

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,248.00 |
| FY 1995 Foundation | 5,244.62 |

Homestead Tax Value 208,878,929.00
Non-Homestead Tax Value 281,104,762.00

NHS T.V. Per GE 282,838.56
NHS T.V. Per Membership 275,042.82

* State Aid Membership 1,022.04
* General ED K-12 993.87
 February 2007 963.68
 September 2007 959.94
* Special ED K-12 Sec 52 28.17
 February 2007 29.09
 September 2007 28.06
* Special ED K-12 Sec 53 0.00
 February 2007 0.00
 September 2007 0.00
Special ED Costs 661,473.00
SE Transportation Costs 0.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---------------------------------------|----------------|----------------|------------------|--------------|
| 22a | PROP A OBLIGATION (STATEPP: \$293.85) | 300,326.45 | 100.00% | 272,996.74 | 27,329.71 |
| 51c | SPEC ED HEADLEE OBLIGATION | 189,272.56 | 100.00% | 172,048.76 | 17,223.80 |
| 22b | DISCRETIONARY PAYMENT | 1,872,190.40 | 100.00% | 1,701,821.07 | 170,369.33 |
| 22d.4 | ISOLATED DISTRICTS | 32,690.66 | 100.00% | 0.00 | 32,690.66 |
| 31A | AT RISK | 199,491.80 | 100.00% | 181,338.05 | 18,153.75 |
| 31d | SCHOOL LUNCH | 18,189.14 | 100.00% | 16,533.93 | 1,655.21 |
| 32d | MICH SCHOOL READINESS | 34,000.00 | 100.00% | 30,906.00 | 3,094.00 |
| 61a.1 | VOCATIONAL EDUCATION | 22,124.53 | 100.00% | 20,111.20 | 2,013.33 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$2,668,285.54 | | \$2,395,755.75 | \$272,529.79 |

* Reflects the average of the FY 2006 (25/75), FY 2007 (25/75) and FY 2008 (25/75) blended pupil counts.
District: 01010 ALCONA COMMUNITY SCHOOLS

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 20 | 1999 FOUNDATION | 18,053.75 | 100.00% | 18,053.75 | 0.00 |
| 20 | 2000 FOUNDATION | 10,299.58 | 100.00% | 10,299.58 | 0.00 |
| 22a | 2001 PROP A OBLIGATION | 7,119.04 | 100.00% | 7,119.04 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (0.98) | 100.00% | (0.98) | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 6,494.00 | 100.00% | 6,494.00 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (8.95) | 100.00% | (8.95) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 6,658.75 | 100.00% | 6,658.75 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 2.26 | 100.00% | 2.26 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 6,255.31 | 100.00% | 6,255.31 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 0.85 | 100.00% | 0.85 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 6,728.09 | 100.00% | 6,728.09 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (11.86) | 100.00% | (11.86) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 6,818.89 | 100.00% | 6,818.89 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (0.24) | 100.00% | (0.24) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 26,254.02 | 100.00% | 26,254.02 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (24,828.20) | 100.00% | (24,828.20) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 24,830.06 | 100.00% | 24,830.06 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (1,849.25) | 100.00% | (1,849.25) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 7,971.25 | 100.00% | 7,971.25 | 0.00 |
| | | \$100,786.37 | | \$100,786.37 | \$0.00 |
| SUBTOTALS | | \$2,769,071.91 | | \$2,496,542.12 | \$272,529.79 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$2,156.91) | | | | 2,136,560.14 |
| | 20(5) Adjust: 162.00 FTEs, \$-7,128.00 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 203,955.72 |
| | 20(5) Adjust: 5.01 FTEs, \$-220.44 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 21,273.55 |
| | | | | | 2,361,789.41 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$242,622.19 | 11/20/2007 | \$253,126.59 | 12/20/2007 | \$265,099.75 |
| 01/22/2008 | \$240,912.65 | 02/20/2008 | \$241,595.57 | 03/20/2008 | \$241,646.93 |
| 04/21/2008 | \$231,216.37 | 05/20/2008 | \$298,290.66 | 06/20/2008 | \$242,455.84 |
| 07/21/2008 | \$239,575.57 | 08/20/2008 | \$272,529.79 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

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

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,554.00 |
| FY 1995 Foundation | 5,580.91 |

Homestead Tax Value 21,348,864.00
 Non-Homestead Tax Value 36,089,533.00

NHS T.V. Per GE 1,109,082.15
 NHS T.V. Per Membership 1,101,970.47

State Aid Membership 32.75
 General ED K-12 32.54
 February 2007 28.84
 September 2007 33.77
 Special ED K-12 Sec 52 0.21
 February 2007 0.16
 September 2007 0.23
 Special ED K-12 Sec 53 0.00
 February 2007 0.00
 September 2007 0.00
 Special ED Costs 50,464.00
 SE Transportation Costs 0.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|-------------|----------------|------------------|-------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 14,439.67 | 100.00% | 13,125.66 | 1,314.01 |
| 32d | MICH SCHOOL READINESS | 27,200.00 | 100.00% | 24,724.80 | 2,475.20 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$41,639.67 | | \$37,850.46 | \$3,789.21 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------|----------------|------------------|-------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 839.53 | 100.00% | 839.53 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 172.11 | 100.00% | 172.11 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 1,651.50 | 100.00% | 1,651.50 | 0.00 |
| | | \$2,663.14 | | \$2,663.14 | \$0.00 |
| SUBTOTALS | | \$44,302.81 | | \$40,513.60 | \$3,789.21 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.17 FTEs, \$-59.50 | | | | 1,526.84 |
| 51a | SPECIAL EDUCATION | | | | 12,912.83 |
| | | | | | 14,439.67 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|------------|------------|------------|------------|------------|
| 10/22/2007 | \$4,711.25 | 11/20/2007 | \$3,012.40 | 12/20/2007 | \$4,835.89 |
| 01/22/2008 | \$0.00 | 02/20/2008 | \$8,856.72 | 03/20/2008 | \$3,785.05 |
| 04/21/2008 | \$3,785.04 | 05/20/2008 | \$3,957.16 | 06/20/2008 | \$3,785.04 |
| 07/21/2008 | \$3,785.05 | 08/20/2008 | \$3,789.21 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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

| | |
|-------------------------|-------|
| State Aid Membership | 64.50 |
| General ED K-12 | 63.82 |
| February 2007 | 72.27 |
| September 2007 | 61.00 |
| Special ED K-12 Sec 52 | 0.68 |
| February 2007 | 2.73 |
| September 2007 | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 0.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------------|-----------|
| FY 2008 Foundation | 10,331.00 |
| 20j Hold Harmless Amt pp | 190.08 |
| FY 1995 Foundation | 8,588.08 |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 9,932,812.00 |
| Non-Homestead Tax Value | 25,066,078.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 392,762.11 |
| NHS T.V. Per Membership | 388,621.36 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|--|---------------------|----------------|---------------------|--------------------|
| 22a | PROP A OBLIGATION (STATEPP: \$-495.18) | 0.00 | 100.00% | 0.00 | 0.00 |
| 51c | SPEC ED HEADLEE OBLIGATION | 0.00 | 100.00% | 0.00 | 0.00 |
| 22b | DISCRETIONARY PAYMENT | 138,688.24 | 100.00% | 126,067.61 | 12,620.63 |
| 22d | ISOLATED DISTRICT GRANT | 135,384.00 | 100.00% | 123,064.06 | 12,319.94 |
| 31d | SCHOOL LUNCH | 1,910.03 | 100.00% | 1,736.22 | 173.81 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | <u>\$275,982.27</u> | | <u>\$250,867.89</u> | <u>\$25,114.38</u> |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------|----------------|------------------|-------------|
| 20 | 2000 FOUNDATION | 307.84 | 100.00% | 307.84 | 0.00 |
| 22a | 2001 PROP A OBLIGATION | (2,043.93) | 100.00% | (2,043.93) | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (0.30) | 100.00% | (0.30) | 0.00 |
| 22a | 2002 PROP A OBLIGATION | (4,603.18) | 100.00% | (4,603.18) | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (0.36) | 100.00% | (0.36) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | (7,978.60) | 100.00% | (7,978.60) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 0.72 | 100.00% | 0.72 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (7,065.05) | 100.00% | (7,065.05) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (0.27) | 100.00% | (0.27) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (6,269.92) | 100.00% | (6,269.92) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (0.07) | 100.00% | (0.07) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (388.36) | 100.00% | (388.36) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (825.22) | 100.00% | (825.22) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 825.83 | 100.00% | 825.83 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (318.27) | 100.00% | (318.27) | 0.00 |
| | | (\$28,359.14) | | (\$28,359.14) | \$0.00 |
| SUBTOTALS | | \$247,623.13 | | \$222,508.75 | \$25,114.38 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|------------|
| 20 | FOUNDATION GRANT (STATEPP: \$1,173.20) | | | | 121,253.04 |
| | 20(9) Supplemental: \$78,825.02 | | | | |
| | 20(5) Adjust: 26.40 FTEs, \$-32,445.60 | | | | |
| 20j | HOLD HARMLESS PAYMENT | | | | 12,130.91 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 5,304.29 |
| | 20(5) Adjust: 0.35 FTEs, \$-430.15 | | | | |
| | | | | | 138,688.24 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/22/2007 | \$13,962.39 | 11/20/2007 | \$29,117.62 | 12/20/2007 | \$8,157.92 |
| 01/22/2008 | \$21,880.30 | 02/20/2008 | \$25,289.78 | 03/20/2008 | \$25,289.76 |
| 04/21/2008 | \$25,289.78 | 05/20/2008 | \$23,347.61 | 06/20/2008 | \$25,086.80 |
| 07/21/2008 | \$25,086.79 | 08/20/2008 | \$25,114.38 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,200.00 |

Homestead Tax Value 69,409,355.00
Non-Homestead Tax Value 86,868,971.00

NHS T.V. Per GE 110,555.48
NHS T.V. Per Membership 103,836.97

* State Aid Membership 836.59
* General ED K-12 785.75
 February 2007 774.20
 September 2007 741.05
* Special ED K-12 Sec 52 50.84
 February 2007 54.80
 September 2007 42.95
* Special ED K-12 Sec 53 0.00
 February 2007 0.00
 September 2007 0.00
Special ED Costs 799,358.00
SE Transportation Costs 27,973.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|-----------------------|----------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (STATEPP: \$2,330.93) | 1,950,032.73 | 100.00% | 1,772,579.75 | 177,452.98 |
| 51c | SPEC ED HEADLEE OBLIGATION | 248,424.31 | 100.00% | 225,817.70 | 22,606.61 |
| 22b | DISCRETIONARY PAYMENT | 2,300,849.96 | 100.00% | 2,091,472.61 | 209,377.35 |
| 22d.4 | ISOLATED DISTRICTS | 26,758.91 | 100.00% | 0.00 | 26,758.91 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 9,273.05 | 100.00% | 9,273.05 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 112,098.62 | 100.00% | 101,897.65 | 10,200.97 |
| 31d | SCHOOL LUNCH | 15,085.22 | 100.00% | 13,712.46 | 1,372.76 |
| 32d | MICH SCHOOL READINESS | 0.00 | 100.00% | 0.00 | 0.00 |
| 61a.1 | VOCATIONAL EDUCATION | 19,297.07 | 100.00% | 17,541.04 | 1,756.03 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$4,681,819.87 | | \$4,232,294.26 | \$449,525.61 |

* Reflects the average of the FY 2006 (25/75), FY 2007 (25/75) and FY 2008 (25/75) blended pupil counts.
District: 02070 MUNISING PUBLIC SCHOOLS

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 20 | 1996 FOUNDATION | 11.06 | 100.00% | 11.06 | 0.00 |
| 20 | 2000 FOUNDATION | 4,632.41 | 100.00% | 4,632.41 | 0.00 |
| 22a | 2001 PROP A OBLIGATION | (18,255.61) | 100.00% | (18,255.61) | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (0.56) | 100.00% | (0.56) | 0.00 |
| 22a | 2002 PROP A OBLIGATION | (32,905.07) | 100.00% | (32,905.07) | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (9.20) | 100.00% | (9.20) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | (42,976.30) | 100.00% | (42,976.30) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 3.73 | 100.00% | 3.73 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | (24,850.72) | 100.00% | (24,850.72) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 5.45 | 100.00% | 5.45 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (27,287.28) | 100.00% | (27,287.28) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (6.43) | 100.00% | (6.43) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (17,039.66) | 100.00% | (17,039.66) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (2.91) | 100.00% | (2.91) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (64,097.23) | 100.00% | (64,097.23) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 17,229.97 | 100.00% | 17,229.97 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (17,225.16) | 100.00% | (17,225.16) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (2,966.41) | 100.00% | (2,966.41) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 6,033.64 | 100.00% | 6,033.64 | 0.00 |
| | | (\$219,706.28) | | (\$219,706.28) | \$0.00 |
| SUBTOTALS | | \$4,462,113.59 | | \$4,012,587.98 | \$449,525.61 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,214.00) | | | | 4,103,291.50 |
| | 20(5) Adjust: 18.26 FTEs, \$6,391.00 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 366,510.36 |
| | 20(5) Adjust: 0.74 FTEs, \$259.00 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 29,505.14 |
| | | | | | 4,499,307.00 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$430,994.88 | 11/15/2007 | \$9,273.05 | 11/20/2007 | \$282,312.03 |
| 12/20/2007 | \$409,074.55 | 01/22/2008 | \$427,247.97 | 02/20/2008 | \$425,644.93 |
| 03/20/2008 | \$425,700.22 | 04/21/2008 | \$425,656.43 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$419,067.40 | 06/20/2008 | \$426,592.08 | 07/21/2008 | \$331,024.44 |
| 08/20/2008 | \$449,525.61 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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

| | |
|-------------------------|------------|
| State Aid Membership | 397.25 |
| General ED K-12 | 384.42 |
| February 2007 | 384.14 |
| September 2007 | 384.51 |
| Special ED K-12 Sec 52 | 12.83 |
| February 2007 | 10.86 |
| September 2007 | 13.49 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 363,869.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,823.72 |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 33,692,158.00 |
| Non-Homestead Tax Value | 24,536,635.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 63,827.68 |
| NHS T.V. Per Membership | 61,766.23 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|-----------------------|----------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (STATEPP: \$3,711.93) | 1,474,564.19 | 100.00% | 1,340,378.85 | 134,185.34 |
| 51c | SPEC ED HEADLEE OBLIGATION | 104,116.75 | 100.00% | 94,642.13 | 9,474.62 |
| 22b | DISCRETIONARY PAYMENT | 864,477.15 | 100.00% | 785,809.73 | 78,667.42 |
| 22d.4 | ISOLATED DISTRICTS | 12,706.32 | 100.00% | 11,636.58 | 1,069.74 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 4,836.70 | 100.00% | 4,836.70 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 56,929.67 | 100.00% | 51,749.07 | 5,180.60 |
| 31d | SCHOOL LUNCH | 7,943.67 | 100.00% | 7,220.80 | 722.87 |
| 32d | MICH SCHOOL READINESS | 13,600.00 | 100.00% | 12,362.40 | 1,237.60 |
| 61a.1 | VOCATIONAL EDUCATION | 8,530.22 | 100.00% | 7,753.97 | 776.25 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | <u>\$2,547,704.67</u> | | <u>\$2,316,390.23</u> | <u>\$231,314.44</u> |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 20 | 2000 FOUNDATION | 6,489.54 | 100.00% | 6,489.54 | 0.00 |
| 22a | 2001 PROP A OBLIGATION | (2,634.53) | 100.00% | (2,634.53) | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 4.86 | 100.00% | 4.86 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | (7,595.83) | 100.00% | (7,595.83) | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (1.65) | 100.00% | (1.65) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | (9,114.24) | 100.00% | (9,114.24) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 0.82 | 100.00% | 0.82 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 3,355.06 | 100.00% | 3,355.06 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 1.57 | 100.00% | 1.57 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 66.50 | 100.00% | 66.50 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 1.57 | 100.00% | 1.57 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (3,236.87) | 100.00% | (3,236.87) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (0.63) | 100.00% | (0.63) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 12,617.57 | 100.00% | 12,617.57 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 1,178.89 | 100.00% | 1,178.89 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 1.33 | 100.00% | 1.33 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (349.51) | 100.00% | (349.51) | 0.00 |
| | | \$784.45 | | \$784.45 | \$0.00 |
| SUBTOTALS | | \$2,548,489.12 | | \$2,317,174.68 | \$231,314.44 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,055.10) | | | | 2,333,140.54 |
| | 20(5) Adjust: 15.54 FTEs, \$5,439.00 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 92,854.32 |
| | 20(5) Adjust: 1.22 FTEs, \$427.00 | | | | |
| 51a | SPECIAL EDUCATION | | | | 11,262.43 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 5,900.80 |
| | | | | | 2,443,158.09 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$225,932.65 | 11/15/2007 | \$4,836.70 | 11/20/2007 | \$233,164.31 |
| 12/20/2007 | \$229,938.40 | 01/22/2008 | \$230,876.27 | 02/20/2008 | \$235,028.35 |
| 03/20/2008 | \$229,966.74 | 04/21/2008 | \$226,047.04 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$229,957.02 | 06/20/2008 | \$240,271.83 | 07/21/2008 | \$231,155.37 |
| 08/20/2008 | \$231,314.44 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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 1,812,967,598.00
Non-Homestead Tax Value 834,379,333.00

| | |
|-------------------------|--------------|
| LEA Membership | 14,927.51 |
| ISD Membership | 194.78 |
| February 2007 | 193.93 |
| September 2007 | 195.06 |
| Mills (2007) | |
| Special Ed. | 2.5297 |
| Voc. Ed. | 1.4763 |
| Operating | 0.1157 |
| Special ED Costs | 5,609,507.00 |
| SE Transportation Costs | 953,771.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 188.80 FTEs, \$1,360,115.20 | 1,360,115.20 | 100.00% | 1,236,344.72 | 123,770.48 |
| 51a SPECIAL EDUCATION | 916,590.07 | 100.00% | 833,180.37 | 83,409.70 |
| 26a RENAISSANCE ZONE | 14,879.55 | 100.00% | 14,152.66 | 726.89 |
| 51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 6.00 FTEs, \$43,224.00 | 43,224.00 | 100.00% | 39,290.62 | 3,933.38 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 32,440.05 | 100.00% | 32,440.05 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 24 COURT PLACED CHILDREN | 10,555.99 | 100.00% | 9,595.39 | 960.60 |
| 32d MICH SCHOOL READINESS | 367,200.00 | 100.00% | 333,784.80 | 33,415.20 |
| 51a.8 CENTER PROGRAM FICA/RETIREMENT | 46,601.96 | 100.00% | 42,361.18 | 4,240.78 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 32,191.25 | 100.00% | 29,261.85 | 2,929.40 |
| 61a.1 VOCATIONAL EDUCATION | 193,519.42 | 100.00% | 175,909.15 | 17,610.27 |
| 61a.2 VOC. ED. ADMINISTRATION | 12,000.00 | 100.00% | 10,908.00 | 1,092.00 |
| 62 VOC. ED. MILLAGE EQUALIZATION | 164,751.02 | 100.00% | 149,770.09 | 14,980.93 |
| 81 INTERMEDIATE DISTRICTS | 820,968.89 | 100.00% | 746,260.72 | 74,708.17 |
| 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 |
| | \$4,142,647.40 | | \$3,769,257.09 | \$373,390.31 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 51a | 2007 SPECIAL EDUCATION | 717,677.51 | 100.00% | 717,677.51 | 0.00 |
| 24 | 2007 COURT PLACED-ON GROUNDS | 13,033.25 | 100.00% | 13,033.25 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | (53,135.50) | 100.00% | (53,135.50) | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | (2,634.12) | 100.00% | (2,634.12) | 0.00 |
| | | \$674,941.14 | | \$674,941.14 | \$0.00 |
| SUBTOTALS | | \$4,817,588.54 | | \$4,444,198.23 | \$373,390.31 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|----------------|
| 10/22/2007 | \$298,455.36 | 11/15/2007 | \$32,440.05 | 11/20/2007 | \$311,459.04 |
| 12/20/2007 | \$314,084.70 | 01/22/2008 | \$327,187.04 | 02/20/2008 | \$1,362,228.33 |
| 03/20/2008 | \$339,571.96 | 04/21/2008 | \$379,675.51 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$384,900.57 | 06/20/2008 | \$319,883.28 | 07/21/2008 | \$374,312.39 |
| 08/20/2008 | \$373,390.31 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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

| | |
|-------------------------|--------------|
| State Aid Membership | 2,902.57 |
| General ED K-12 | 2,792.20 |
| February 2007 | 2,769.08 |
| September 2007 | 2,799.91 |
| Special ED K-12 Sec 52 | 109.59 |
| February 2007 | 115.26 |
| September 2007 | 107.70 |
| Special ED K-12 Sec 53 | 0.78 |
| February 2007 | 0.79 |
| September 2007 | 0.78 |
| Special ED Costs | 2,339,388.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| | |
| FY 1995 Foundation | 4,794.08 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 325,897,210.00 |
| Non-Homestead Tax Value | 122,108,547.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 43,732.02 |
| NHS T.V. Per Membership | 42,069.11 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,036.84) | 11,717,210.68 | 100.00% | 10,650,944.51 | 1,066,266.17 |
| 51c SPEC ED HEADLEE OBLIGATION | 669,387.80 | 100.00% | 608,473.51 | 60,914.29 |
| 26a RENAISSANCE ZONE | 11,665.99 | 100.00% | 10,604.38 | 1,061.61 |
| 22b DISCRETIONARY PAYMENT | 6,439,859.30 | 100.00% | 5,853,832.10 | 586,027.20 |
| 29 DECLINING ENROLLMENT | 980.45 | 100.00% | 891.24 | 89.21 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 37,071.25 | 100.00% | 37,071.25 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 295,799.51 | 100.00% | 268,881.75 | 26,917.76 |
| 31d SCHOOL LUNCH | 33,013.30 | 100.00% | 30,009.09 | 3,004.21 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 30,093.63 | 100.00% | 27,236.17 | 2,857.46 |
| | \$19,235,081.91 | | \$17,487,944.00 | \$1,747,137.91 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2002 PROP A OBLIGATION | 12,905.69 | 100.00% | 12,905.69 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 13.03 | 100.00% | 13.03 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 13,310.90 | 100.00% | 13,310.90 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 6.95 | 100.00% | 6.95 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 13,624.76 | 100.00% | 13,624.76 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (8.45) | 100.00% | (8.45) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 12,733.96 | 100.00% | 12,733.96 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 1.16 | 100.00% | 1.16 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 11,477.28 | 100.00% | 11,477.28 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (17.99) | 100.00% | (17.99) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 42,289.52 | 100.00% | 40,953.45 | 1,336.07 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (29,501.05) | 100.00% | (29,501.05) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 29,513.33 | 100.00% | 29,511.79 | 1.54 |
| 31d | 2007 SCHOOL LUNCH | (6,267.05) | 100.00% | (6,267.05) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 12,835.30 | 100.00% | 12,835.30 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | 2,211.80 | 100.00% | 2,211.80 | 0.00 |
| 107 | 2007 ADULT ED COMPLIANCE | (103.99) | 100.00% | (103.99) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 545.92 | 100.00% | 545.92 | 0.00 |
| | | \$115,571.07 | | \$114,233.46 | \$1,337.61 |
| SUBTOTALS | | \$19,350,652.98 | | \$17,602,177.46 | \$1,748,475.52 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,416.82) 20(5) Adjust: 3.29 FTEs, \$1,427.86 | | | | 17,918,472.66 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 789,486.36 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 112,879.64 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 5,619.12 |
| | | | | | 18,826,457.78 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,719,830.25 | 11/15/2007 | \$37,071.25 | 11/20/2007 | \$1,790,796.52 |
| 12/20/2007 | \$1,736,947.44 | 01/22/2008 | \$1,740,327.74 | 02/20/2008 | \$1,737,370.39 |
| 03/20/2008 | \$1,741,515.49 | 04/21/2008 | \$1,741,413.08 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,866,479.15 | 06/20/2008 | \$1,745,050.27 | 07/21/2008 | \$1,745,375.88 |
| 08/20/2008 | \$1,748,475.52 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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

| | |
|-------------------------|--------------|
| State Aid Membership | 2,310.06 |
| General ED K-12 | 2,234.89 |
| February 2007 | 2,227.58 |
| September 2007 | 2,237.32 |
| Special ED K-12 Sec 52 | 74.18 |
| February 2007 | 75.07 |
| September 2007 | 73.88 |
| Special ED K-12 Sec 53 | 0.99 |
| February 2007 | 0.86 |
| September 2007 | 1.03 |
| Special ED Costs | 1,849,090.00 |
| SE Transportation Costs | 317,196.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,273.51 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 297,265,087.00 |
| Non-Homestead Tax Value | 134,474,649.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 60,170.59 |
| NHS T.V. Per Membership | 58,212.62 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,225.68) | 7,451,514.34 | 100.00% | 6,773,426.54 | 678,087.80 |
| 51c SPEC ED HEADLEE OBLIGATION | 752,453.23 | 100.00% | 683,979.99 | 68,473.24 |
| 26a RENAISSANCE ZONE | 7,145.64 | 100.00% | 9,234.19 | (2,088.55) |
| 22b DISCRETIONARY PAYMENT | 6,235,279.29 | 100.00% | 5,667,868.87 | 567,410.42 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 27,002.90 | 100.00% | 27,002.90 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 250,607.92 | 100.00% | 227,802.60 | 22,805.32 |
| 31d SCHOOL LUNCH | 27,261.83 | 100.00% | 24,781.00 | 2,480.83 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 3,626.85 | 100.00% | 3,296.81 | 330.04 |
| 61a.1 VOCATIONAL EDUCATION | 1,355.20 | 100.00% | 1,231.88 | 123.32 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 7,039.50 | 100.00% | 7,727.85 | (688.35) |
| | \$14,763,286.70 | | \$13,426,352.63 | \$1,336,934.07 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2004 PROP A OBLIGATION | 9,970.04 | 100.00% | 9,970.04 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (1.23) | 100.00% | (1.23) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (31,428.44) | 100.00% | (31,428.44) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (15.31) | 100.00% | (15.31) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (33,818.94) | 100.00% | (33,818.94) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (27.13) | 100.00% | (27.13) | 0.00 |
| 61a.1 | 2006 VOCATIONAL EDUCATION | (341.00) | 100.00% | (341.00) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 10,320.66 | 100.00% | 11,765.55 | (1,444.89) |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 21,191.79 | 100.00% | 21,191.79 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 4.06 | 100.00% | 8.64 | (4.58) |
| 31d | 2007 SCHOOL LUNCH | 3,418.24 | 100.00% | 3,418.24 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 17,280.27 | 100.00% | 17,280.27 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | 13,461.85 | 100.00% | 13,461.85 | 0.00 |
| | | \$10,014.86 | | \$11,464.33 | (\$1,449.47) |
| SUBTOTALS | | \$14,773,301.56 | | \$13,437,816.96 | \$1,335,484.60 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,120.93) | | | | 13,679,661.67 |
| | 20(5) Adjust: 0.13 FTEs, \$56.42 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 534,392.72 |
| 51a | SPECIAL EDUCATION | | | | 218,060.51 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 7,131.96 |
| | | | | | 14,439,246.86 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,330,199.87 | 11/15/2007 | \$27,002.90 | 11/20/2007 | \$1,339,850.14 |
| 12/20/2007 | \$1,303,001.03 | 01/22/2008 | \$1,333,981.45 | 02/20/2008 | \$1,360,203.22 |
| 03/20/2008 | \$1,348,288.24 | 04/21/2008 | \$1,344,895.83 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,368,695.66 | 06/20/2008 | \$1,339,298.73 | 07/21/2008 | \$1,342,399.89 |
| 08/20/2008 | \$1,335,484.60 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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

| | |
|-------------------------|--------------|
| State Aid Membership | 2,813.74 |
| General ED K-12 | 2,721.29 |
| February 2007 | 2,738.87 |
| September 2007 | 2,715.43 |
| Special ED K-12 Sec 52 | 90.49 |
| February 2007 | 99.68 |
| September 2007 | 87.43 |
| Special ED K-12 Sec 53 | 1.96 |
| February 2007 | 0.98 |
| September 2007 | 2.29 |
| Special ED Costs | 3,138,584.00 |
| SE Transportation Costs | 161,157.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,200.00 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 296,723,047.00 |
| Non-Homestead Tax Value | 216,002,852.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 79,375.17 |
| NHS T.V. Per Membership | 76,767.17 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$2,818.19) | 7,929,653.93 | 100.00% | 7,208,055.42 | 721,598.51 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,011,549.27 | 100.00% | 919,498.29 | 92,050.98 |
| 22b DISCRETIONARY PAYMENT | 7,800,618.93 | 100.00% | 7,090,762.61 | 709,856.32 |
| 29 DECLINING ENROLLMENT | 43,635.93 | 100.00% | 39,665.65 | 3,970.28 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 46,321.30 | 100.00% | 46,321.30 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 487,130.15 | 100.00% | 442,801.31 | 44,328.84 |
| 31d SCHOOL LUNCH | 36,568.90 | 100.00% | 33,241.13 | 3,327.77 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 71,478.75 | 100.00% | 64,974.18 | 6,504.57 |
| 61a.1 VOCATIONAL EDUCATION | 44,000.80 | 100.00% | 39,996.73 | 4,004.07 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 41,247.36 | 100.00% | 30,645.60 | 10,601.76 |
| | \$17,512,205.32 | | \$15,915,962.22 | \$1,596,243.10 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|-----------------|----------------|------------------|----------------|
| 22a | 2003 PROP A OBLIGATION | 659.06 | 100.00% | 659.06 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (1.95) | 100.00% | (1.95) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 1,201.19 | 100.00% | 1,201.19 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 2.26 | 100.00% | 2.26 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 5,020.37 | 100.00% | 5,020.37 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (0.60) | 100.00% | (0.60) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 9,787.30 | 100.00% | 9,787.30 | 0.00 |
| 22a | 2006 PROPOSAL A SPECIAL HANDLING | (213,912.80) | 100.00% | (213,912.80) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 13.02 | 100.00% | 13.02 | 0.00 |
| 61a.1 | 2006 VOCATIONAL EDUCATION | (2,174.00) | 100.00% | (2,174.00) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 27,851.13 | 100.00% | 27,851.13 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 19,993.84 | 100.00% | 19,993.84 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 13.58 | 100.00% | 13.58 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 1,783.86 | 100.00% | 1,783.86 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 18,569.70 | 100.00% | 18,569.70 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | 83,238.50 | 100.00% | 83,238.50 | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 5,369.29 | 100.00% | 5,369.29 | 0.00 |
| | | (\$42,586.25) | | (\$42,586.25) | \$0.00 |
| SUBTOTALS | | \$17,469,619.07 | | \$15,873,375.97 | \$1,596,243.10 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$5,775.25) 20(5) Adjust: 0.17 FTEs, \$22.95 | | | | 15,716,153.02 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 651,889.96 |
| 51a | SPECIAL EDUCATION | | | | 359,659.31 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 14,119.84 |
| | | | | | 16,741,822.13 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$1,602,816.53 | 11/15/2007 | \$46,321.30 | 11/20/2007 | \$1,476,762.49 |
| 12/20/2007 | \$1,503,185.20 | 01/22/2008 | \$1,586,030.22 | 02/20/2008 | \$1,659,813.43 |
| 03/20/2008 | \$1,667,154.35 | 04/21/2008 | \$1,522,195.65 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,634,871.63 | 06/20/2008 | \$1,587,254.30 | 07/21/2008 | \$1,586,970.87 |
| 08/20/2008 | \$1,596,243.10 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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

| | |
|-------------------------|--------------|
| State Aid Membership | 3,045.04 |
| General ED K-12 | 2,930.89 |
| February 2007 | 2,948.92 |
| September 2007 | 2,924.88 |
| Special ED K-12 Sec 52 | 112.39 |
| February 2007 | 122.75 |
| September 2007 | 108.94 |
| Special ED K-12 Sec 53 | 1.76 |
| February 2007 | 1.21 |
| September 2007 | 1.94 |
| Special ED Costs | 3,262,102.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,605.77 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 381,887,487.00 |
| Non-Homestead Tax Value | 176,339,332.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 60,165.80 |
| NHS T.V. Per Membership | 57,910.35 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|------------------------|----------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (STATEPP: \$3,563.38) | 10,850,634.64 | 100.00% | 9,863,226.89 | 987,407.75 |
| 51c | SPEC ED HEADLEE OBLIGATION | 933,411.34 | 100.00% | 848,470.91 | 84,940.43 |
| 26a | RENAISSANCE ZONE | 36,778.86 | 100.00% | 33,431.98 | 3,346.88 |
| 22b | DISCRETIONARY PAYMENT | 7,107,674.64 | 100.00% | 6,460,876.25 | 646,798.39 |
| 29 | DECLINING ENROLLMENT | 21,451.77 | 100.00% | 19,499.95 | 1,951.82 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 36,583.85 | 100.00% | 36,583.85 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 400,268.39 | 100.00% | 363,843.97 | 36,424.42 |
| 31d | SCHOOL LUNCH | 58,639.73 | 100.00% | 53,303.51 | 5,336.22 |
| 32d | MICH SCHOOL READINESS | 98,600.00 | 100.00% | 89,627.40 | 8,972.60 |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 31,799.50 | 100.00% | 28,905.75 | 2,893.75 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 5,985.00 | 100.00% | 16,401.43 | (10,416.43) |
| | | <u>\$19,581,827.72</u> | | <u>\$17,814,171.89</u> | <u>\$1,767,655.83</u> |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2004 PROP A OBLIGATION | 544.28 | 100.00% | 544.28 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 2.64 | 100.00% | 2.64 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (88,732.37) | 100.00% | (88,732.37) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (1.38) | 100.00% | (1.38) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (175,177.57) | 100.00% | (175,177.57) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (0.29) | 100.00% | (0.29) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (62,435.83) | 100.00% | (62,435.83) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (338,977.19) | 100.00% | (338,977.19) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 58,229.35 | 100.00% | 58,229.35 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 1,581.06 | 100.00% | 1,581.06 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 30,162.88 | 100.00% | 30,162.88 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | 14,472.50 | 100.00% | 14,472.50 | 0.00 |
| 107 | 2007 ADULT ED COMPLIANCE | (498.75) | 100.00% | (498.75) | 0.00 |
| | | (\$560,830.67) | | (\$560,830.67) | \$0.00 |
| SUBTOTALS | | \$19,020,997.05 | | \$17,253,341.22 | \$1,767,655.83 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,121.02) | | | | 17,940,116.32 |
| | 20(5) Adjust: 0.56 FTEs, \$80.01 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 809,657.56 |
| 51a | SPECIAL EDUCATION | | | | 123,753.78 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 5,513.92 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 12,679.04 |
| | | | | | 18,891,720.62 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,806,509.85 | 11/15/2007 | \$36,583.85 | 11/20/2007 | \$1,518,159.26 |
| 12/20/2007 | \$1,791,491.19 | 01/22/2008 | \$1,804,785.12 | 02/20/2008 | \$1,833,936.86 |
| 03/20/2008 | \$1,321,618.66 | 04/21/2008 | \$1,755,409.30 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,829,337.83 | 06/20/2008 | \$1,777,747.16 | 07/21/2008 | \$1,777,762.14 |
| 08/20/2008 | \$1,767,655.83 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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

| | |
|-------------------------|--------------|
| State Aid Membership | 1,457.59 |
| General ED K-12 | 1,397.67 |
| February 2007 | 1,341.34 |
| September 2007 | 1,416.45 |
| Special ED K-12 Sec 52 | 59.67 |
| February 2007 | 60.62 |
| September 2007 | 59.35 |
| Special ED K-12 Sec 53 | 0.25 |
| February 2007 | 1.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,221,643.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,753.59 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 199,257,828.00 |
| Non-Homestead Tax Value | 111,097,882.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 79,487.92 |
| NHS T.V. Per Membership | 76,220.26 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,381.63) | 4,929,030.07 | 100.00% | 4,480,488.33 | 448,541.74 |
| 51c SPEC ED HEADLEE OBLIGATION | 349,558.48 | 100.00% | 317,748.66 | 31,809.82 |
| 22b DISCRETIONARY PAYMENT | 3,261,189.39 | 100.00% | 2,964,421.16 | 296,768.23 |
| 29 DECLINING ENROLLMENT | 0.00 | 100.00% | 0.00 | 0.00 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 28,952.80 | 100.00% | 28,952.80 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 451,915.92 | 100.00% | 410,791.57 | 41,124.35 |
| 31d SCHOOL LUNCH | 23,844.80 | 100.00% | 21,674.92 | 2,169.88 |
| 32d MICH SCHOOL READINESS | 108,800.00 | 100.00% | 98,899.20 | 9,900.80 |
| 41 BILINGUAL EDUCATION | 0.00 | 100.00% | 0.00 | 0.00 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 49,521.66 | 100.00% | 41,878.60 | 7,643.06 |
| | \$9,202,813.12 | | \$8,364,855.24 | \$837,957.88 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2004 PROP A OBLIGATION | 1,169.71 | 100.00% | 1,169.71 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 15.36 | 100.00% | 15.36 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 2,086.91 | 100.00% | 2,086.91 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 5.63 | 100.00% | 5.63 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 6,670.69 | 100.00% | 6,670.69 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (5.74) | 100.00% | (5.74) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 13,709.67 | 100.00% | 13,709.67 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (6,409.91) | 100.00% | (6,409.91) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 6,402.18 | 100.00% | 6,402.18 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 2,508.75 | 100.00% | 2,508.75 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 17,662.08 | 100.00% | 17,662.08 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | (8,440.00) | 100.00% | (8,440.00) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 3,545.97 | 100.00% | 3,545.97 | 0.00 |
| | | \$38,921.30 | | \$38,921.30 | \$0.00 |
| SUBTOTALS | | \$9,241,734.42 | | \$8,403,776.54 | \$837,957.88 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,773.22) | | | | 8,069,055.65 |
| | 20(5) Adjust: 0.25 FTEs, \$-0.75 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 429,862.68 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 39,058.61 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 1,801.00 |
| | | | | | 8,539,777.94 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$801,067.62 | 11/15/2007 | \$28,952.80 | 11/20/2007 | \$837,095.95 |
| 12/20/2007 | \$881,029.80 | 01/22/2008 | \$830,671.75 | 02/20/2008 | \$823,503.00 |
| 03/20/2008 | \$817,144.36 | 04/21/2008 | \$825,407.83 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$891,730.15 | 06/20/2008 | \$852,838.88 | 07/21/2008 | \$814,334.40 |
| 08/20/2008 | \$837,957.88 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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

| | |
|-------------------------|------------|
| State Aid Membership | 651.61 |
| General ED K-12 | 631.12 |
| February 2007 | 625.64 |
| September 2007 | 632.94 |
| Special ED K-12 Sec 52 | 19.54 |
| February 2007 | 16.40 |
| September 2007 | 20.58 |
| Special ED K-12 Sec 53 | 0.95 |
| February 2007 | 0.87 |
| September 2007 | 0.98 |
| Special ED Costs | 542,389.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,635.94 |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 99,452,148.00 |
| Non-Homestead Tax Value | 24,312,912.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 38,523.44 |
| NHS T.V. Per Membership | 37,312.06 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a | PROP A OBLIGATION (STATEPP: \$3,964.32) | 2,583,190.56 | 100.00% | 2,348,120.22 | 235,070.34 |
| 51c | SPEC ED HEADLEE OBLIGATION | 155,198.10 | 100.00% | 141,075.07 | 14,123.03 |
| 22b | DISCRETIONARY PAYMENT | 1,538,588.48 | 100.00% | 1,398,576.93 | 140,011.55 |
| 29 | DECLINING ENROLLMENT | 6,437.89 | 100.00% | 5,852.13 | 585.76 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 6,983.50 | 100.00% | 6,983.50 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 94,491.51 | 100.00% | 85,892.78 | 8,598.73 |
| 31d | SCHOOL LUNCH | 8,861.36 | 100.00% | 8,054.98 | 806.38 |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 13,342.70 | 100.00% | 12,128.51 | 1,214.19 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$4,407,094.10 | | \$4,006,684.12 | \$400,409.98 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2005 PROP A OBLIGATION | 3,861.58 | 100.00% | 3,861.58 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (1.58) | 100.00% | (1.58) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 3,592.33 | 100.00% | 3,592.33 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 0.79 | 100.00% | 0.79 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 3,395.76 | 100.00% | 3,395.76 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (36,534.83) | 100.00% | (36,534.83) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 2.32 | 100.00% | 2.32 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 1,583.12 | 100.00% | 1,583.12 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 7,723.01 | 100.00% | 7,723.01 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | 19,916.70 | 100.00% | 19,916.70 | 0.00 |
| | | \$3,539.20 | | \$3,539.20 | \$0.00 |
| SUBTOTALS | | \$4,410,633.30 | | \$4,010,223.32 | \$400,409.98 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,510.58) 20(5) Adjust: 1.00 FTEs, \$310.00 | | | | 4,109,267.25 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 140,766.16 |
| 51a | SPECIAL EDUCATION | | | | 14,431.94 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 5,667.99 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 6,843.80 |
| | | | | | 4,276,977.14 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$401,290.97 | 11/15/2007 | \$6,983.50 | 11/20/2007 | \$419,682.16 |
| 12/20/2007 | \$402,059.63 | 01/22/2008 | \$401,486.63 | 02/20/2008 | \$381,130.72 |
| 03/20/2008 | \$386,365.28 | 04/21/2008 | \$398,228.13 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$413,058.26 | 06/20/2008 | \$399,966.99 | 07/21/2008 | \$399,971.05 |
| 08/20/2008 | \$400,409.98 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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

| | |
|-------------------------|------------|
| State Aid Membership | 1,580.85 |
| General ED K-12 | 1,555.69 |
| February 2007 | 1,562.33 |
| September 2007 | 1,553.48 |
| Special ED K-12 Sec 52 | 25.16 |
| February 2007 | 29.87 |
| September 2007 | 23.59 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 943,289.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,352.02 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 198,888,558.00 |
| Non-Homestead Tax Value | 28,664,398.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 18,425.52 |
| NHS T.V. Per Membership | 18,132.27 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,025.64) | 6,363,932.99 | 100.00% | 5,784,815.09 | 579,117.90 |
| 51c SPEC ED HEADLEE OBLIGATION | 269,910.83 | 100.00% | 245,348.94 | 24,561.89 |
| 22b DISCRETIONARY PAYMENT | 4,327,297.62 | 100.00% | 3,933,513.54 | 393,784.08 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 12,784.25 | 100.00% | 12,784.25 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 161,398.54 | 100.00% | 146,711.27 | 14,687.27 |
| 31d SCHOOL LUNCH | 22,426.04 | 100.00% | 20,385.27 | 2,040.77 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$11,157,750.27 | | \$10,143,558.36 | \$1,014,191.91 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------|----------------|------------------|-------------|
| 22a | 2006 PROP A OBLIGATION | 2,551.74 | 100.00% | 2,551.74 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (3.27) | 100.00% | (3.27) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 4,896.13 | 100.00% | 4,896.13 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (53,736.13) | 100.00% | (53,736.13) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 3.83 | 100.00% | 3.83 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (1,288.65) | 100.00% | (1,288.65) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 13,619.04 | 100.00% | 13,619.04 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | (2,887.00) | 100.00% | (2,887.00) | 0.00 |
| | | (\$36,844.31) | | (\$36,844.31) | \$0.00 |

| | | | |
|------------------|-----------------|-----------------|----------------|
| SUBTOTALS | \$11,120,905.96 | \$10,106,714.05 | \$1,014,191.91 |
|------------------|-----------------|-----------------|----------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,872.34) | 10,691,230.61 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 181,252.64 |
| 51a | SPECIAL EDUCATION | 88,658.19 |
| | | 10,961,141.44 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,022,773.40 | 11/15/2007 | \$12,784.25 | 11/20/2007 | \$1,047,115.28 |
| 12/20/2007 | \$994,864.04 | 01/22/2008 | \$1,014,561.76 | 02/20/2008 | \$955,446.56 |
| 03/20/2008 | \$985,579.76 | 04/21/2008 | \$1,009,217.68 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,038,219.08 | 06/20/2008 | \$1,013,074.83 | 07/21/2008 | \$1,013,077.41 |
| 08/20/2008 | \$1,014,191.91 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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

| | |
|-------------------------|------------|
| State Aid Membership | 862.72 |
| General ED K-12 | 836.43 |
| February 2007 | 843.04 |
| September 2007 | 834.22 |
| Special ED K-12 Sec 52 | 26.29 |
| February 2007 | 20.61 |
| September 2007 | 28.18 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 605,274.00 |
| SE Transportation Costs | 26,433.00 |

| | |
|--------------------------|----------|
| FY 2008 Foundation | 8,464.00 |
| 20j Hold Harmless Amt pp | 300.05 |
| FY 1995 Foundation | 6,831.05 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 219,944,383.00 |
| Non-Homestead Tax Value | 272,274,107.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 325,519.30 |
| NHS T.V. Per Membership | 315,599.62 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---------------------------------------|-----------------------|----------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (STATEPP: \$819.21) | 706,748.85 | 100.00% | 642,434.70 | 64,314.15 |
| 51c | SPEC ED HEADLEE OBLIGATION | 191,805.08 | 100.00% | 174,350.82 | 17,454.26 |
| 22b | DISCRETIONARY PAYMENT | 1,217,668.74 | 100.00% | 1,106,860.88 | 110,807.86 |
| 31d | SCHOOL LUNCH | 11,173.74 | 100.00% | 10,156.93 | 1,016.81 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | <u>\$2,127,396.41</u> | | <u>\$1,933,803.33</u> | <u>\$193,593.08</u> |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 20 | 2000 FOUNDATION | 654.30 | 100.00% | 654.30 | 0.00 |
| 22a | 2001 PROP A OBLIGATION | 623.36 | 100.00% | 623.36 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 0.19 | 100.00% | 0.19 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | (289.68) | 100.00% | (289.68) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (1.45) | 100.00% | (1.45) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 140.39 | 100.00% | 140.39 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 5.17 | 100.00% | 5.17 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 4,858.48 | 100.00% | 4,858.48 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 8.32 | 100.00% | 8.32 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 10,023.20 | 100.00% | 10,023.20 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 1.44 | 100.00% | 1.44 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 11,335.52 | 100.00% | 11,335.52 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 2,945.10 | 100.00% | 2,945.10 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (2,941.17) | 100.00% | (2,941.17) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 403.23 | 100.00% | 403.23 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 9,285.10 | 100.00% | 9,285.10 | 0.00 |
| | | \$37,051.50 | | \$37,051.50 | \$0.00 |
| SUBTOTALS | | \$2,164,447.91 | | \$1,970,854.83 | \$193,593.08 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$2,273.60) 20(5) Adjust: 233.56 FTEs, \$-271,287.89 | | | | 1,630,419.36 |
| 20j | HOLD HARMLESS PAYMENT | | | | 250,970.82 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.20 FTEs, \$-8,754.30 | | | | 212,949.27 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 21,883.22 |
| | | | | | 2,116,222.67 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$192,771.70 | 11/20/2007 | \$219,685.43 | 12/20/2007 | \$173,252.00 |
| 01/22/2008 | \$183,020.28 | 02/20/2008 | \$183,020.28 | 03/20/2008 | \$183,020.29 |
| 04/21/2008 | \$183,020.28 | 05/20/2008 | \$266,303.90 | 06/20/2008 | \$193,380.35 |
| 07/21/2008 | \$193,380.32 | 08/20/2008 | \$193,593.08 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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

| | |
|-------------------------|--------------|
| State Aid Membership | 2,584.52 |
| General ED K-12 | 2,506.05 |
| February 2007 | 2,459.44 |
| September 2007 | 2,521.58 |
| Special ED K-12 Sec 52 | 78.47 |
| February 2007 | 77.80 |
| September 2007 | 78.69 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,741,653.00 |
| SE Transportation Costs | 141,518.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,649.08 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 399,118,742.00 |
| Non-Homestead Tax Value | 229,146,565.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 91,437.35 |
| NHS T.V. Per Membership | 88,661.17 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,053.18) | 7,891,004.77 | 100.00% | 7,172,923.34 | 718,081.43 |
| 51c SPEC ED HEADLEE OBLIGATION | 598,005.13 | 100.00% | 543,586.66 | 54,418.47 |
| 26a RENAISSANCE ZONE | 13,235.40 | 100.00% | 12,030.98 | 1,204.42 |
| 22b DISCRETIONARY PAYMENT | 6,096,325.28 | 100.00% | 5,541,559.68 | 554,765.60 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 20,051.15 | 100.00% | 20,051.15 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 163,746.16 | 100.00% | 148,845.26 | 14,900.90 |
| 31d SCHOOL LUNCH | 25,925.44 | 100.00% | 23,566.22 | 2,359.22 |
| 32d MICH SCHOOL READINESS | 44,200.00 | 100.00% | 40,177.80 | 4,022.20 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$14,852,493.33 | | \$13,502,741.09 | \$1,349,752.24 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 20 | 2000 FOUNDATION | 5,935.22 | 100.00% | 5,935.22 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 2,174.90 | 100.00% | 2,174.90 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (4.65) | 100.00% | (4.65) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (3,771.62) | 100.00% | (3,771.62) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 0.29 | 100.00% | 0.29 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 20,026.09 | 100.00% | 20,026.09 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 97,488.35 | 100.00% | 97,488.35 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (79,782.22) | 100.00% | (79,782.22) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 145.38 | 100.00% | 145.38 | 0.00 |
| | | \$42,211.74 | | \$42,211.74 | \$0.00 |
| SUBTOTALS | | \$14,894,705.07 | | \$13,544,952.83 | \$1,349,752.24 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,558.13) 20(5) Adjust: 83.79 FTEs, \$37,031.59 | | | | 13,965,983.28 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.04 FTEs, \$3,356.98 | | | | 568,654.86 |
| 51a | SPECIAL EDUCATION | | | | 29,350.27 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 21,346.77 |
| | | | | | 14,585,335.18 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,310,059.06 | 11/15/2007 | \$20,051.15 | 11/20/2007 | \$1,386,468.21 |
| 12/20/2007 | \$1,352,756.57 | 01/22/2008 | \$1,342,112.65 | 02/20/2008 | \$1,357,369.76 |
| 03/20/2008 | \$1,341,296.95 | 04/21/2008 | \$1,341,232.97 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,397,070.13 | 06/20/2008 | \$1,348,266.38 | 07/21/2008 | \$1,348,269.00 |
| 08/20/2008 | \$1,349,752.24 | | | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

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

| | |
|-------------------------|-----------|
| State Aid Membership | 46.00 |
| General ED K-12 | 46.00 |
| February 2007 | 40.00 |
| September 2007 | 48.00 |
| Special ED K-12 Sec 52 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 28,608.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 8,173.00 |
| | |
| FY 1995 Foundation | 6,212.56 |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 13,596,233.00 |
| Non-Homestead Tax Value | 21,378,761.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 464,755.67 |
| NHS T.V. Per Membership | 464,755.67 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|-----------------------------------|------------|----------------|------------------|-------------|
| 51c SPEC ED HEADLEE OBLIGATION | 8,185.84 | 100.00% | 7,440.93 | 744.91 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$8,185.84 | | \$7,440.93 | \$744.91 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------|----------------|------------------|-------------|
| 22b | 2006 DISCRETIONARY PAYMENT | 538.31 | 100.00% | 538.31 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 4,773.36 | 100.00% | 4,773.36 | 0.00 |
| | | \$5,311.67 | | \$5,311.67 | \$0.00 |
| SUBTOTALS | | \$13,497.51 | | \$12,752.60 | \$744.91 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-----|-------------------|--|--|--|----------|
| 51a | SPECIAL EDUCATION | | | | 8,185.84 |
| | | | | | 8,185.84 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------|------------|------------|------------|----------|
| 10/22/2007 | \$329.14 | 11/20/2007 | \$829.56 | 12/20/2007 | \$310.19 |
| 01/22/2008 | \$310.20 | 02/20/2008 | \$7,253.04 | 03/20/2008 | \$744.10 |
| 04/21/2008 | \$744.09 | 05/20/2008 | \$744.09 | 06/20/2008 | \$744.10 |
| 07/21/2008 | \$744.09 | 08/20/2008 | \$744.91 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 03901 ISD: 03

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

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,753.59 |

| | |
|-------------------------|-----------|
| State Aid Membership | 105.76 |
| General ED K-12 | 105.48 |
| February 2007 | 103.90 |
| September 2007 | 106.00 |
| Special ED K-12 Sec 52 | 0.28 |
| February 2007 | 1.10 |
| September 2007 | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 38,869.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|--------------|----------------|------------------|-------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 11,121.90 | 100.00% | 10,109.81 | 1,012.09 |
| 22b | DISCRETIONARY PAYMENT | 257,138.24 | 100.00% | 233,738.66 | 23,399.58 |
| 11(3) | PSA PROTECTED | 502,739.68 | 100.00% | 456,990.37 | 45,749.31 |
| 31A | AT RISK | 22,302.34 | 100.00% | 20,272.83 | 2,029.51 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$793,302.16 | | \$721,111.67 | \$72,190.49 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|--------------|----------------|------------------|-------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (464.69) | 100.00% | (464.69) | 0.00 |
| | | (\$464.69) | | (\$464.69) | \$0.00 |
| SUBTOTALS | | \$792,837.47 | | \$720,646.98 | \$72,190.49 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,204.00) | | | | 759,877.92 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 2,017.12 |
| 51a | SPECIAL EDUCATION | | | | 9,104.78 |
| | | | | | 770,999.82 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$71,640.15 | 11/20/2007 | \$73,590.53 | 12/20/2007 | \$71,245.99 |
| 01/22/2008 | \$72,158.89 | 02/20/2008 | \$71,468.44 | 03/20/2008 | \$72,107.88 |
| 04/21/2008 | \$72,099.16 | 05/20/2008 | \$72,113.97 | 06/20/2008 | \$72,110.79 |
| 07/21/2008 | \$72,111.18 | 08/20/2008 | \$72,190.49 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 03902 ISD: 03

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

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,200.00 |

| | |
|-------------------------|-----------|
| State Aid Membership | 14.29 |
| General ED K-12 | 14.22 |
| February 2007 | 15.73 |
| September 2007 | 13.72 |
| Special ED K-12 Sec 52 | 0.07 |
| February 2007 | 0.27 |
| September 2007 | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 36,881.00 |
| SE Transportation Costs | 18,356.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|--------------|----------------|------------------|-------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 23,478.71 | 100.00% | 21,342.15 | 2,136.56 |
| 22b | DISCRETIONARY PAYMENT | 42,422.88 | 100.00% | 38,562.40 | 3,860.48 |
| 11(3) | PSA PROTECTED | 60,018.00 | 100.00% | 54,556.36 | 5,461.64 |
| 31A | AT RISK | 7,042.85 | 100.00% | 6,401.95 | 640.90 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$132,962.44 | | \$120,862.86 | \$12,099.58 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|--------------|----------------|------------------|-------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (4,423.43) | 100.00% | (4,423.43) | 0.00 |
| | | (\$4,423.43) | | (\$4,423.43) | \$0.00 |
| SUBTOTALS | | \$128,539.01 | | \$116,439.43 | \$12,099.58 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,204.00) | | | | 102,440.88 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 504.28 |
| 51a | SPECIAL EDUCATION | | | | 22,974.43 |
| | | | | | 125,919.59 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$12,660.86 | 11/20/2007 | \$12,859.39 | 12/20/2007 | \$11,950.07 |
| 01/22/2008 | \$12,490.11 | 02/20/2008 | \$6,051.62 | 03/20/2008 | \$12,085.26 |
| 04/21/2008 | \$12,082.49 | 05/20/2008 | \$12,087.17 | 06/20/2008 | \$12,086.18 |
| 07/21/2008 | \$12,086.28 | 08/20/2008 | \$12,099.58 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 04000 ISD: 04

OFFICE OF THE SUPERINTENDENT
 ALPENA-MONTMORENCY-ALCONA ESD
 2118 US 23 SOUTH
 ALPENA MI 49707

Homestead Tax Value 917,261,989.00
 Non-Homestead Tax Value 929,066,497.00

| | |
|-------------------------|--------------|
| LEA Membership | 6,756.78 |
| ISD Membership | 75.02 |
| February 2007 | 77.08 |
| September 2007 | 74.33 |
| Mills (2007) | |
| Special Ed. 1.9761 | |
| Voc. Ed. 0.0000 | |
| Operating 0.2141 | |
| Special ED Costs | 3,329,805.00 |
| SE Transportation Costs | 318,103.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 74.78 FTEs, \$539,270.84 | 539,270.84 | 100.00% | 490,197.19 | 49,073.65 |
| 51a SPECIAL EDUCATION | 637,509.90 | 100.00% | 579,496.50 | 58,013.40 |
| 26a RENAISSANCE ZONE | 3,875.30 | 100.00% | 3,522.65 | 352.65 |
| 51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 0.25 FTEs, \$1,801.00 | 1,801.00 | 100.00% | 1,637.11 | 163.89 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 36,320.10 | 100.00% | 36,320.10 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 57.1 ISD ADVANCED/ACC LEARN | 6,627.00 | 100.00% | 6,023.94 | 603.06 |
| 81 INTERMEDIATE DISTRICTS | 445,934.00 | 100.00% | 405,354.01 | 40,579.99 |
| 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 |
| | \$1,756,553.14 | | \$1,600,011.93 | \$156,541.21 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|------------------------|----------------|----------------|------------------|--------------|
| 51a | 2007 SPECIAL EDUCATION | 85,573.32 | 100.00% | 85,573.32 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 166.80 | 100.00% | 166.80 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 2,527.70 | 100.00% | 2,527.70 | 0.00 |
| | | \$88,267.82 | | \$88,267.82 | \$0.00 |
| SUBTOTALS | | \$1,844,820.96 | | \$1,688,279.75 | \$156,541.21 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$149,758.20 | 11/15/2007 | \$36,320.10 | 11/20/2007 | \$147,846.00 |
| 12/20/2007 | \$141,232.00 | 01/22/2008 | \$145,436.16 | 02/20/2008 | \$270,041.19 |
| 03/20/2008 | \$153,242.52 | 04/21/2008 | \$153,242.49 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$153,409.30 | 06/20/2008 | \$175,536.56 | 07/21/2008 | \$162,215.23 |
| 08/20/2008 | \$156,541.21 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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

| | |
|-------------------------|--------------|
| State Aid Membership | 4,639.92 |
| General ED K-12 | 4,460.84 |
| February 2007 | 4,504.52 |
| September 2007 | 4,446.28 |
| Special ED K-12 Sec 52 | 177.17 |
| February 2007 | 169.62 |
| September 2007 | 179.68 |
| Special ED K-12 Sec 53 | 1.91 |
| February 2007 | 2.67 |
| September 2007 | 1.66 |
| Special ED Costs | 3,583,920.00 |
| SE Transportation Costs | 20,851.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,210.80 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 584,706,674.00 |
| Non-Homestead Tax Value | 451,356,187.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 101,181.88 |
| NHS T.V. Per Membership | 97,276.72 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$2,459.82) | 11,413,368.01 | 100.00% | 10,374,751.52 | 1,038,616.49 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,040,178.24 | 100.00% | 945,522.02 | 94,656.22 |
| 26a RENAISSANCE ZONE | 31,848.86 | 100.00% | 28,950.61 | 2,898.25 |
| 22b DISCRETIONARY PAYMENT | 13,018,355.28 | 100.00% | 11,833,684.95 | 1,184,670.33 |
| 29 DECLINING ENROLLMENT | 49,506.81 | 100.00% | 45,002.37 | 4,504.44 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 52,145.55 | 100.00% | 52,145.55 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 858,053.35 | 100.00% | 779,970.50 | 78,082.85 |
| 31d SCHOOL LUNCH | 83,795.92 | 100.00% | 76,170.49 | 7,625.43 |
| 32d MICH SCHOOL READINESS | 248,200.00 | 100.00% | 225,613.80 | 22,586.20 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 21,740.80 | 100.00% | 19,762.39 | 1,978.41 |
| 61a.1 VOCATIONAL EDUCATION | 111,270.56 | 100.00% | 101,144.94 | 10,125.62 |
| 61a.2 VOC. ED. ADMINISTRATION | 9,000.00 | 100.00% | 8,181.00 | 819.00 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 35,150.94 | 100.00% | 30,644.24 | 4,506.70 |
| | \$26,972,614.32 | | \$24,521,544.38 | \$2,451,069.94 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2001 PROP A OBLIGATION | 861.32 | 100.00% | 861.32 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (25.86) | 100.00% | (25.86) | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 684.65 | 100.00% | 684.65 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 29.14 | 100.00% | 29.14 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 870.88 | 100.00% | 870.88 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 20.08 | 100.00% | 20.08 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 2,465.89 | 100.00% | 2,465.89 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 14.43 | 100.00% | 14.43 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (7,769.90) | 100.00% | (7,769.90) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (2.87) | 100.00% | (2.87) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 12,527.44 | 100.00% | 12,527.44 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 3.60 | 100.00% | 3.60 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 70,182.32 | 100.00% | 70,182.32 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 16,280.79 | 100.00% | 16,280.79 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (16,292.61) | 100.00% | (16,292.61) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (11,766.24) | 100.00% | (11,766.24) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 54,260.28 | 100.00% | 54,260.28 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | 10,278.80 | 100.00% | 10,278.80 | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | (631.75) | 100.00% | (631.75) | 0.00 |
| 107 | 2007 ADULT ED COMPLIANCE | (1,826.95) | 100.00% | (1,826.95) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 2,017.82 | 100.00% | 2,017.82 | 0.00 |
| | | \$132,181.26 | | \$132,181.26 | \$0.00 |
| SUBTOTALS | | \$27,104,795.58 | | \$24,653,725.64 | \$2,451,069.94 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,382.73) | | | | 24,013,216.81 |
| | 20(5) Adjust: 39.08 FTEs, \$1,719.52 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 1,276,364.80 |
| | 20(5) Adjust: 0.73 FTEs, \$32.12 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 168,560.28 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 13,759.64 |
| | | | | | 25,471,901.53 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$2,468,423.90 | 11/15/2007 | \$52,145.55 | 11/20/2007 | \$2,602,533.59 |
| 12/20/2007 | \$2,377,850.71 | 01/22/2008 | \$2,432,800.67 | 02/20/2008 | \$2,435,068.59 |
| 03/20/2008 | \$2,446,590.63 | 04/21/2008 | \$2,435,576.83 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$2,510,200.54 | 06/20/2008 | \$2,442,577.08 | 07/21/2008 | \$2,449,957.55 |
| 08/20/2008 | \$2,451,069.94 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 04901 ISD: 04

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

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,210.80 |

| | |
|-------------------------|-----------|
| State Aid Membership | 131.51 |
| General ED K-12 | 129.04 |
| February 2007 | 144.56 |
| September 2007 | 123.86 |
| Special ED K-12 Sec 52 | 2.47 |
| February 2007 | 3.44 |
| September 2007 | 2.14 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 44,724.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 12,797.24 | 100.00% | 11,632.69 | 1,164.55 |
| 22b | DISCRETIONARY PAYMENT | 380,838.49 | 100.00% | 346,182.19 | 34,656.30 |
| 11(3) | PSA PROTECTED | 553,762.31 | 100.00% | 503,369.94 | 50,392.37 |
| 31A | AT RISK | 61,624.90 | 100.00% | 56,017.03 | 5,607.87 |
| 32d | MICH SCHOOL READINESS | 88,400.00 | 100.00% | 27,815.40 | 60,584.60 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$1,097,422.94 | | \$945,017.25 | \$152,405.69 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 588.30 | 100.00% | 588.30 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (588.30) | 100.00% | (588.30) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 1,192.46 | 100.00% | 1,192.46 | 0.00 |
| | | \$1,192.46 | | \$1,192.46 | \$0.00 |
| SUBTOTALS | | \$1,098,615.40 | | \$946,209.71 | \$152,405.69 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,204.00) | | | | 929,604.16 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 17,793.88 |
| | | | | | 947,398.04 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$89,780.59 | 11/20/2007 | \$92,370.02 | 12/20/2007 | \$99,335.13 |
| 01/22/2008 | \$94,109.29 | 02/20/2008 | \$93,858.53 | 03/20/2008 | \$93,874.50 |
| 04/21/2008 | \$93,850.45 | 05/20/2008 | \$156,895.77 | 06/20/2008 | \$101,609.13 |
| 07/21/2008 | \$30,526.30 | 08/20/2008 | \$152,405.69 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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

| | |
|-------------------------|-----------|
| State Aid Membership | 237.26 |
| General ED K-12 | 231.80 |
| February 2007 | 231.93 |
| September 2007 | 231.75 |
| Special ED K-12 Sec 52 | 5.46 |
| February 2007 | 6.07 |
| September 2007 | 5.25 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 78,537.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,424.00 |
| FY 1995 Foundation | 5,424.91 |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 22,005,423.00 |
| Non-Homestead Tax Value | 37,211,100.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 160,531.06 |
| NHS T.V. Per Membership | 156,836.80 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$2,601.85) | 617,314.93 | 100.00% | 561,139.27 | 56,175.66 |
| 51c SPEC ED HEADLEE OBLIGATION | 22,472.42 | 100.00% | 20,427.43 | 2,044.99 |
| 22b DISCRETIONARY PAYMENT | 442,427.55 | 100.00% | 402,166.64 | 40,260.91 |
| 31A AT RISK | 66,118.01 | 100.00% | 60,101.27 | 6,016.74 |
| 31d SCHOOL LUNCH | 4,025.37 | 100.00% | 3,659.06 | 366.31 |
| 32d MICH SCHOOL READINESS | 44,200.00 | 100.00% | 40,177.80 | 4,022.20 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$1,196,558.28 | | \$1,087,671.47 | \$108,886.81 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 22a | 2005 PROP A OBLIGATION | (1,989.09) | 100.00% | (1,989.09) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 1.72 | 100.00% | 1.72 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (2,626.51) | 100.00% | (2,626.51) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 0.95 | 100.00% | 0.95 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (3,931.14) | 100.00% | (3,931.14) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (1,865.33) | 100.00% | (1,865.33) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 1,865.84 | 100.00% | 1,865.84 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (130.09) | 100.00% | (130.09) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 3,535.20 | 100.00% | 3,535.20 | 0.00 |
| | | (\$5,138.45) | | (\$5,138.45) | \$0.00 |
| SUBTOTALS | | \$1,191,419.83 | | \$1,082,533.02 | \$108,886.81 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$4,534.44) | | | | 1,038,935.89 |
| | 20(5) Adjust: 63.39 FTEs, \$-12,147.30 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 40,235.84 |
| | 20(5) Adjust: 1.36 FTEs, \$-299.20 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 3,043.17 |
| | | | | | 1,082,214.90 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$111,606.70 | 11/20/2007 | \$99,773.09 | 12/20/2007 | \$106,637.98 |
| 01/22/2008 | \$109,610.80 | 02/20/2008 | \$113,330.36 | 03/20/2008 | \$109,176.82 |
| 04/21/2008 | \$110,545.85 | 05/20/2008 | \$109,263.10 | 06/20/2008 | \$109,384.26 |
| 07/21/2008 | \$103,204.06 | 08/20/2008 | \$108,886.81 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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

| | |
|-------------------------|------------|
| State Aid Membership | 410.63 |
| General ED K-12 | 398.82 |
| February 2007 | 414.59 |
| September 2007 | 393.56 |
| Special ED K-12 Sec 52 | 11.81 |
| February 2007 | 11.91 |
| September 2007 | 11.77 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 384,078.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,927.00 |
| FY 1995 Foundation | 5,961.06 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 108,022,960.00 |
| Non-Homestead Tax Value | 127,192,137.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 318,921.16 |
| NHS T.V. Per Membership | 309,748.77 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|-------------|
| 22a PROP A OBLIGATION (STATEPP: \$385.58) | 158,330.72 | 100.00% | 143,922.62 | 14,408.10 |
| 51c SPEC ED HEADLEE OBLIGATION | 109,899.31 | 100.00% | 99,898.47 | 10,000.84 |
| 22b DISCRETIONARY PAYMENT | 708,234.56 | 100.00% | 643,785.22 | 64,449.34 |
| 29 DECLINING ENROLLMENT | 10,437.54 | 100.00% | 9,487.86 | 949.68 |
| 31A AT RISK | 64,324.68 | 100.00% | 58,471.13 | 5,853.55 |
| 31d SCHOOL LUNCH | 5,540.92 | 100.00% | 5,036.70 | 504.22 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$1,056,767.73 | | \$960,602.00 | \$96,165.73 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|-------------|
| 22a | 2004 PROP A OBLIGATION | 327.76 | 100.00% | 327.76 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 3.09 | 100.00% | 3.09 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 838.13 | 100.00% | 838.13 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (4.83) | 100.00% | (4.83) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (17.76) | 100.00% | (17.76) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 0.32 | 100.00% | 0.32 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 1,101.92 | 100.00% | 1,101.92 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 8,629.64 | 100.00% | 8,629.64 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (4.34) | 100.00% | (4.34) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (2,069.75) | 100.00% | (2,069.75) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 105.29 | 100.00% | 105.29 | 0.00 |
| | | \$8,909.47 | | \$8,909.47 | \$0.00 |
| SUBTOTALS | | \$1,065,677.20 | | \$969,511.47 | \$96,165.73 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|------------|
| 20 | FOUNDATION GRANT (STATEPP: \$2,186.42) | | | | 866,565.28 |
| | 20(5) Adjust: 15.46 FTEs, \$-5,422.74 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 93,615.11 |
| | 20(5) Adjust: 0.04 FTEs, \$-2.76 | | | | |
| 51a | SPECIAL EDUCATION | | | | 16,284.20 |
| | | | | | 976,464.59 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|-------------|
| 10/22/2007 | \$101,965.30 | 11/20/2007 | \$98,719.45 | 12/20/2007 | \$76,483.35 |
| 01/22/2008 | \$95,657.69 | 02/20/2008 | \$115,802.28 | 03/20/2008 | \$96,063.60 |
| 04/21/2008 | \$95,901.23 | 05/20/2008 | \$95,790.53 | 06/20/2008 | \$96,056.74 |
| 07/21/2008 | \$97,071.30 | 08/20/2008 | \$96,165.73 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,858.00 |
| FY 1995 Foundation | 5,890.44 |

Homestead Tax Value 143,168,212.00
Non-Homestead Tax Value 215,493,168.00

NHS T.V. Per GE 407,845.20
NHS T.V. Per Membership 393,508.58

State Aid Membership 547.62
General ED K-12 528.37
 February 2007 534.14
 September 2007 526.44
Special ED K-12 Sec 52 19.25
 February 2007 21.30
 September 2007 18.56
Special ED K-12 Sec 53 0.00
 February 2007 0.00
 September 2007 0.00
Special ED Costs 380,500.00
SE Transportation Costs 16,000.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------------|--------------|----------------|------------------|-------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 120,142.15 | 100.00% | 109,209.21 | 10,932.94 |
| 22b | DISCRETIONARY PAYMENT | 282,869.64 | 100.00% | 257,128.50 | 25,741.14 |
| 29 | DECLINING ENROLLMENT | 3,530.50 | 100.00% | 3,209.27 | 321.23 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 8,380.70 | 100.00% | 8,380.70 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 86,074.79 | 100.00% | 78,241.98 | 7,832.81 |
| 31d | SCHOOL LUNCH | 6,437.09 | 100.00% | 5,851.31 | 585.78 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$507,434.87 | | \$462,020.97 | \$45,413.90 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------|----------------|------------------|-------------|
| 22a | 2005 PROP A OBLIGATION | (1,912.13) | 100.00% | (1,912.13) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 1.05 | 100.00% | 1.05 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 1,207.99 | 100.00% | 1,207.99 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 41,826.38 | 100.00% | 41,826.38 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 6,351.32 | 100.00% | 6,351.32 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 71.09 | 100.00% | 71.09 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 1,803.36 | 100.00% | 1,803.36 | 0.00 |
| | | \$49,349.06 | | \$49,349.06 | \$0.00 |
| SUBTOTALS | | \$556,783.93 | | \$511,370.03 | \$45,413.90 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|------------|
| 20 | FOUNDATION GRANT (STATEPP: \$516.79) 20(5) Adjust: 58.98 FTEs, \$-35,376.97 | | | | 237,679.36 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.53 FTEs, \$-1,623.82 | | | | 149,642.68 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 15,689.75 |
| | | | | | 403,011.79 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|--------------|------------|-------------|
| 10/22/2007 | \$31,275.18 | 11/15/2007 | \$8,380.70 | 11/20/2007 | \$49,854.29 |
| 12/20/2007 | \$29,979.71 | 01/22/2008 | \$30,098.82 | 02/20/2008 | \$72,235.01 |
| 03/20/2008 | \$35,905.02 | 04/21/2008 | \$117,129.29 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$45,680.98 | 06/20/2008 | \$45,356.17 | 07/21/2008 | \$45,474.86 |
| 08/20/2008 | \$45,413.90 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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

| | |
|-------------------------|------------|
| State Aid Membership | 1,574.99 |
| General ED K-12 | 1,521.64 |
| February 2007 | 1,470.51 |
| September 2007 | 1,538.68 |
| Special ED K-12 Sec 52 | 53.35 |
| February 2007 | 54.55 |
| September 2007 | 52.95 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 894,519.00 |
| SE Transportation Costs | 159,559.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,281.00 |
| | |
| FY 1995 Foundation | 5,278.14 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 429,135,460.00 |
| Non-Homestead Tax Value | 391,888,819.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 257,543.72 |
| NHS T.V. Per Membership | 248,819.88 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$799.38) | 1,259,015.51 | 100.00% | 1,144,445.10 | 114,570.41 |
| 51c SPEC ED HEADLEE OBLIGATION | 368,311.74 | 100.00% | 334,795.37 | 33,516.37 |
| 26a RENAISSANCE ZONE | 9,824.40 | 100.00% | 8,930.38 | 894.02 |
| 22b DISCRETIONARY PAYMENT | 2,824,825.09 | 100.00% | 2,567,766.01 | 257,059.08 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 17,880.75 | 100.00% | 17,880.75 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 151,322.73 | 100.00% | 137,552.36 | 13,770.37 |
| 31d SCHOOL LUNCH | 19,296.61 | 100.00% | 17,540.62 | 1,755.99 |
| 32d MICH SCHOOL READINESS | 51,000.00 | 100.00% | 46,359.00 | 4,641.00 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$4,701,476.83 | | \$4,275,269.59 | \$426,207.24 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2001 PROP A OBLIGATION | 1,985.10 | 100.00% | 1,985.10 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (4.06) | 100.00% | (4.06) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 1,105.01 | 100.00% | 1,105.01 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (3.78) | 100.00% | (3.78) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (3,228.87) | 100.00% | (3,228.87) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (6.39) | 100.00% | (6.39) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (70,454.95) | 100.00% | (70,454.95) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 77,092.19 | 100.00% | 77,092.19 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (77,085.59) | 100.00% | (77,085.59) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (328.36) | 100.00% | (328.36) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 933.52 | 100.00% | 933.52 | 0.00 |
| | | (\$69,996.18) | | (\$69,996.18) | \$0.00 |
| SUBTOTALS | | \$4,631,480.65 | | \$4,205,273.41 | \$426,207.24 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$2,645.21) | | | | 4,020,876.41 |
| | 20(5) Adjust: 242.81 FTEs, \$-4,180.93 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 388,579.15 |
| | 20(5) Adjust: 8.65 FTEs, \$137.80 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 42,696.78 |
| | | | | | 4,452,152.34 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$388,789.13 | 11/15/2007 | \$17,880.75 | 11/20/2007 | \$338,420.82 |
| 12/20/2007 | \$441,794.07 | 01/22/2008 | \$413,385.07 | 02/20/2008 | \$441,186.16 |
| 03/20/2008 | \$417,993.88 | 04/21/2008 | \$438,297.30 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$450,306.65 | 06/20/2008 | \$429,612.00 | 07/21/2008 | \$427,607.58 |
| 08/20/2008 | \$426,207.24 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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

| | |
|-------------------------|-----------|
| State Aid Membership | 244.33 |
| General ED K-12 | 240.36 |
| February 2007 | 246.74 |
| September 2007 | 238.23 |
| Special ED K-12 Sec 52 | 3.97 |
| February 2007 | 3.68 |
| September 2007 | 4.07 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 85,186.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,412.00 |
| | |
| FY 1995 Foundation | 5,412.82 |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 44,977,588.00 |
| Non-Homestead Tax Value | 38,852,140.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 161,641.45 |
| NHS T.V. Per Membership | 159,015.02 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$2,550.55) | 623,175.88 | 100.00% | 566,466.87 | 56,709.01 |
| 51c SPEC ED HEADLEE OBLIGATION | 24,374.95 | 100.00% | 22,156.83 | 2,218.12 |
| 22b DISCRETIONARY PAYMENT | 466,671.46 | 100.00% | 424,204.36 | 42,467.10 |
| 31A AT RISK | 37,871.08 | 100.00% | 34,424.81 | 3,446.27 |
| 31d SCHOOL LUNCH | 3,109.84 | 100.00% | 2,826.84 | 283.00 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$1,155,203.21 | | \$1,050,079.71 | \$105,123.50 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2005 PROP A OBLIGATION | (598.40) | 100.00% | (598.40) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (0.76) | 100.00% | (0.76) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (243.02) | 100.00% | (243.02) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 1.14 | 100.00% | 1.14 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 5,046.67 | 100.00% | 5,046.67 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (10,274.07) | 100.00% | (10,274.07) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 8,485.96 | 100.00% | 8,485.96 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 95.00 | 100.00% | 95.00 | 0.00 |
| | | \$2,512.52 | | \$2,512.52 | \$0.00 |
| SUBTOTALS | | \$1,157,715.73 | | \$1,052,592.23 | \$105,123.50 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$4,502.45) 20(5) Adjust: 6.71 FTEs, \$-1,395.68 | | | | 1,080,813.20 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 29,425.64 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 3,983.45 |
| | | | | | 1,114,222.29 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$110,838.73 | 11/20/2007 | \$118,260.12 | 12/20/2007 | \$89,026.77 |
| 01/22/2008 | \$105,073.61 | 02/20/2008 | \$103,999.04 | 03/20/2008 | \$104,946.59 |
| 04/21/2008 | \$105,324.49 | 05/20/2008 | \$105,107.52 | 06/20/2008 | \$105,007.40 |
| 07/21/2008 | \$105,007.96 | 08/20/2008 | \$105,123.50 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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

| | |
|-------------------------|------------|
| State Aid Membership | 1,111.25 |
| General ED K-12 | 1,053.34 |
| February 2007 | 1,058.76 |
| September 2007 | 1,051.53 |
| Special ED K-12 Sec 52 | 57.91 |
| February 2007 | 60.14 |
| September 2007 | 57.17 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 857,536.00 |
| SE Transportation Costs | 152,226.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,996.20 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 123,818,369.00 |
| Non-Homestead Tax Value | 182,913,314.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 173,650.78 |
| NHS T.V. Per Membership | 164,601.41 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$2,033.37) | 2,259,582.41 | 100.00% | 2,053,960.41 | 205,622.00 |
| 51c SPEC ED HEADLEE OBLIGATION | 352,565.86 | 100.00% | 320,482.37 | 32,083.49 |
| 22b DISCRETIONARY PAYMENT | 2,150,837.60 | 100.00% | 1,955,111.38 | 195,726.22 |
| 29 DECLINING ENROLLMENT | 13,578.64 | 100.00% | 12,343.17 | 1,235.47 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 14,288.20 | 100.00% | 14,288.20 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 328,666.12 | 100.00% | 298,757.50 | 29,908.62 |
| 31d SCHOOL LUNCH | 20,395.67 | 100.00% | 18,539.66 | 1,856.01 |
| 32d MICH SCHOOL READINESS | 217,600.00 | 100.00% | 197,798.40 | 19,801.60 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$5,357,514.50 | | \$4,871,281.09 | \$486,233.41 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 22a | 2005 PROP A OBLIGATION | (3,247.20) | 100.00% | (3,247.20) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (5.45) | 100.00% | (5.45) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (6,050.65) | 100.00% | (6,050.65) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 8.04 | 100.00% | 8.04 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 38,976.46 | 100.00% | 38,976.46 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (21,389.39) | 100.00% | (21,389.39) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 21,396.62 | 100.00% | 21,396.62 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (3,557.93) | 100.00% | (3,557.93) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 18,023.28 | 100.00% | 18,023.28 | 0.00 |
| | | \$44,153.78 | | \$44,153.78 | \$0.00 |
| SUBTOTALS | | \$5,401,668.28 | | \$4,915,434.87 | \$486,233.41 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$4,078.29) 20(5) Adjust: 25.43 FTEs, \$9,769.90 | | | | 4,305,595.89 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.86 FTEs, \$2,188.92 | | | | 419,372.56 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 38,017.42 |
| | | | | | 4,762,985.87 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$497,352.65 | 11/15/2007 | \$14,288.20 | 11/20/2007 | \$490,873.87 |
| 12/20/2007 | \$449,351.21 | 01/22/2008 | \$482,614.71 | 02/20/2008 | \$481,903.93 |
| 03/20/2008 | \$478,508.94 | 04/21/2008 | \$507,193.90 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$475,301.51 | 06/20/2008 | \$487,217.92 | 07/21/2008 | \$550,828.03 |
| 08/20/2008 | \$486,233.41 | | | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 05901 ISD: 28

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

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,424.00 |
| FY 1995 Foundation | 5,424.91 |

| | |
|-------------------------|-----------|
| State Aid Membership | 140.60 |
| General ED K-12 | 138.76 |
| February 2007 | 132.44 |
| September 2007 | 140.87 |
| Special ED K-12 Sec 52 | 1.84 |
| February 2007 | 0.56 |
| September 2007 | 2.27 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 20,078.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|-------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 5,745.08 | 100.00% | 5,222.28 | 522.80 |
| 22b | DISCRETIONARY PAYMENT | 275,326.97 | 100.00% | 250,272.22 | 25,054.75 |
| 11(3) | PSA PROTECTED | 762,742.35 | 100.00% | 693,332.80 | 69,409.55 |
| 31A | AT RISK | 36,732.23 | 100.00% | 33,389.60 | 3,342.63 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$1,080,546.63 | | \$982,216.90 | \$98,329.73 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 3,486.31 | 100.00% | 3,486.31 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (2,273.43) | 100.00% | (2,273.43) | 0.00 |
| | | \$1,212.88 | | \$1,212.88 | \$0.00 |
| SUBTOTALS | | \$1,081,759.51 | | \$983,429.78 | \$98,329.73 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,424.00) | | | | 1,030,154.24 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 13,660.16 |
| | | | | | 1,043,814.40 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$95,336.47 | 11/20/2007 | \$97,834.69 | 12/20/2007 | \$101,519.88 |
| 01/22/2008 | \$98,230.35 | 02/20/2008 | \$99,420.24 | 03/20/2008 | \$98,216.50 |
| 04/21/2008 | \$98,202.73 | 05/20/2008 | \$98,226.09 | 06/20/2008 | \$98,221.13 |
| 07/21/2008 | \$98,221.70 | 08/20/2008 | \$98,329.73 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,200.00 |

Homestead Tax Value 35,064,547.00
Non-Homestead Tax Value 15,434,526.00

NHS T.V. Per GE 46,212.54
NHS T.V. Per Membership 44,227.54

* State Aid Membership 348.98
* General ED K-12 333.99
 February 2007 323.27
 September 2007 304.01
* Special ED K-12 Sec 52 14.99
 February 2007 14.35
 September 2007 14.56
* Special ED K-12 Sec 53 0.00
 February 2007 0.00
 September 2007 0.00
Special ED Costs 260,407.00
SE Transportation Costs 0.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a | PROP A OBLIGATION (STATEPP: \$3,403.90) | 1,187,893.02 | 100.00% | 1,079,794.76 | 108,098.26 |
| 51c | SPEC ED HEADLEE OBLIGATION | 74,512.34 | 100.00% | 67,731.72 | 6,780.62 |
| 22b | DISCRETIONARY PAYMENT | 984,253.71 | 100.00% | 894,686.62 | 89,567.09 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 3,953.90 | 100.00% | 3,953.90 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 102,121.26 | 100.00% | 92,828.23 | 9,293.03 |
| 31d | SCHOOL LUNCH | 6,514.96 | 100.00% | 5,922.10 | 592.86 |
| 32d | MICH SCHOOL READINESS | 105,700.00 | 100.00% | 96,081.30 | 9,618.70 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$2,464,949.19 | | \$2,240,998.63 | \$223,950.56 |

* Reflects the average of the FY 2006 (25/75), FY 2007 (25/75) and FY 2008 (25/75) blended pupil counts.

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2004 PROP A OBLIGATION | (1,692.90) | 100.00% | (1,692.90) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 3.86 | 100.00% | 3.86 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (664.50) | 100.00% | (664.50) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (1.11) | 100.00% | (1.11) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 1,567.96 | 100.00% | 1,567.96 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 0.46 | 100.00% | 0.46 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 5,133.80 | 100.00% | 5,133.80 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (7,520.56) | 100.00% | (7,520.56) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 7,520.21 | 100.00% | 7,520.21 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (43.45) | 100.00% | (43.45) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 5,034.48 | 100.00% | 5,034.48 | 0.00 |
| | | \$9,338.25 | | \$9,338.25 | \$0.00 |
| SUBTOTALS | | \$2,474,287.44 | | \$2,250,336.88 | \$223,950.56 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,372.17) | | | | 2,128,241.06 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 107,987.96 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 10,430.05 |
| | | | | | 2,246,659.07 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$229,555.88 | 11/15/2007 | \$3,953.90 | 11/20/2007 | \$232,633.06 |
| 12/20/2007 | \$215,370.67 | 01/22/2008 | \$225,022.64 | 02/20/2008 | \$224,028.79 |
| 03/20/2008 | \$224,055.31 | 04/21/2008 | \$224,015.39 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$221,112.60 | 06/20/2008 | \$226,884.16 | 07/21/2008 | \$223,704.48 |
| 08/20/2008 | \$223,950.56 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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

| | |
|-------------------------|------------|
| State Aid Membership | 455.75 |
| General ED K-12 | 442.70 |
| February 2007 | 460.20 |
| September 2007 | 436.87 |
| Special ED K-12 Sec 52 | 13.05 |
| February 2007 | 12.80 |
| September 2007 | 13.13 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 378,387.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,946.08 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 86,694,199.00 |
| Non-Homestead Tax Value | 101,182,782.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 228,558.35 |
| NHS T.V. Per Membership | 222,013.78 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$949.83) | 432,885.02 | 100.00% | 393,492.48 | 39,392.54 |
| 51c SPEC ED HEADLEE OBLIGATION | 108,270.90 | 100.00% | 98,418.25 | 9,852.65 |
| 26a RENAISSANCE ZONE | 53.51 | 100.00% | 81.06 | (27.55) |
| 22b DISCRETIONARY PAYMENT | 935,035.85 | 100.00% | 849,947.59 | 85,088.26 |
| 29 DECLINING ENROLLMENT | 13,785.36 | 100.00% | 12,531.08 | 1,254.28 |
| 31A AT RISK | 105,055.78 | 100.00% | 95,495.70 | 9,560.08 |
| 31d SCHOOL LUNCH | 9,591.97 | 100.00% | 8,719.10 | 872.87 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$1,604,678.39 | | \$1,458,685.26 | \$145,993.13 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 20 | 1995 FOUNDATION | (2,775.11) | 100.00% | (2,775.11) | 0.00 |
| 20 | 1996 FOUNDATION | 413.93 | 100.00% | 413.93 | 0.00 |
| 20 | 1997 FOUNDATION | 162.95 | 100.00% | 162.95 | 0.00 |
| 51a | 1997 SPECIAL ED FOUNDATION | 4.34 | 100.00% | 4.34 | 0.00 |
| 20 | 1998 FOUNDATION | (5,406.97) | 100.00% | (5,406.97) | 0.00 |
| 20 | 1999 FOUNDATION | 320.20 | 100.00% | 320.20 | 0.00 |
| 20 | 2000 FOUNDATION | (10,379.22) | 100.00% | (10,379.22) | 0.00 |
| 22a | 2001 PROP A OBLIGATION | (9,855.20) | 100.00% | (9,855.20) | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 2.92 | 100.00% | 2.92 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | (12,819.19) | 100.00% | (12,819.19) | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 2.32 | 100.00% | 2.32 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | (14,604.48) | 100.00% | (14,604.48) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (1.86) | 100.00% | (1.86) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | (15,874.13) | 100.00% | (15,874.13) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 1.88 | 100.00% | 1.88 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 1,618.42 | 100.00% | 1,618.42 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (0.19) | 100.00% | (0.19) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 2,016.06 | 100.00% | 2,016.06 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (0.37) | 100.00% | (0.37) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 13,434.29 | 100.00% | 13,434.29 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 10,865.52 | 100.00% | 10,865.52 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (207.83) | 100.00% | (207.83) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (2,426.96) | 100.00% | (2,426.96) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 4,119.36 | 100.00% | 4,119.36 | 0.00 |
| | | (\$41,389.32) | | (\$41,389.32) | \$0.00 |
| SUBTOTALS | | \$1,563,289.07 | | \$1,417,295.94 | \$145,993.13 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$3,089.95) | | | | 1,367,920.87 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 94,012.20 |
| 51a | SPECIAL EDUCATION | | | | 14,258.70 |
| | | | | | 1,476,191.77 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$154,383.15 | 11/20/2007 | \$171,289.20 | 12/20/2007 | \$119,979.91 |
| 01/22/2008 | \$144,085.05 | 02/20/2008 | \$158,836.56 | 03/20/2008 | \$144,516.52 |
| 04/21/2008 | \$140,149.50 | 05/20/2008 | \$155,341.84 | 06/20/2008 | \$82,843.53 |
| 07/21/2008 | \$145,870.68 | 08/20/2008 | \$145,993.13 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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

| | |
|-------------------------|--------------|
| State Aid Membership | 1,816.13 |
| General ED K-12 | 1,773.34 |
| February 2007 | 1,756.21 |
| September 2007 | 1,779.05 |
| Special ED K-12 Sec 52 | 42.79 |
| February 2007 | 40.79 |
| September 2007 | 43.46 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,551,756.00 |
| SE Transportation Costs | 25,528.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,200.00 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 166,012,773.00 |
| Non-Homestead Tax Value | 106,958,043.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 60,314.46 |
| NHS T.V. Per Membership | 58,893.38 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,139.92) | 5,702,502.91 | 100.00% | 5,183,575.15 | 518,927.76 |
| 51c SPEC ED HEADLEE OBLIGATION | 461,992.28 | 100.00% | 419,950.98 | 42,041.30 |
| 22b DISCRETIONARY PAYMENT | 5,147,522.65 | 100.00% | 4,679,098.09 | 468,424.56 |
| 29 DECLINING ENROLLMENT | 0.00 | 100.00% | 0.00 | 0.00 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 15,867.05 | 100.00% | 15,867.05 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 395,573.16 | 100.00% | 359,576.00 | 35,997.16 |
| 31d SCHOOL LUNCH | 30,115.55 | 100.00% | 27,375.03 | 2,740.52 |
| 32d MICH SCHOOL READINESS | 122,400.00 | 100.00% | 111,261.60 | 11,138.40 |
| 61a.1 VOCATIONAL EDUCATION | 43,520.50 | 100.00% | 39,560.13 | 3,960.37 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$11,919,494.10 | | \$10,836,264.03 | \$1,083,230.07 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2004 PROP A OBLIGATION | (171.94) | 100.00% | (171.94) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 4.52 | 100.00% | 4.52 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 3,047.89 | 100.00% | 3,047.89 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (0.49) | 100.00% | (0.49) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 5,855.03 | 100.00% | 5,855.03 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 10.25 | 100.00% | 10.25 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 19,030.83 | 100.00% | 19,030.83 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 3,333.67 | 100.00% | 3,333.67 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 7.42 | 100.00% | 7.42 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (2,119.27) | 100.00% | (2,119.27) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 21,432.24 | 100.00% | 21,432.24 | 0.00 |
| | | \$50,430.15 | | \$50,430.15 | \$0.00 |
| SUBTOTALS | | \$11,969,924.25 | | \$10,886,694.18 | \$1,083,230.07 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,118.34) | | | | 10,850,025.56 |
| | 20(5) Adjust: 0.25 FTEs, \$128.50 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 308,259.16 |
| 51a | SPECIAL EDUCATION | | | | 153,733.12 |
| | | | | | 11,312,017.84 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,084,081.59 | 11/15/2007 | \$15,867.05 | 11/20/2007 | \$1,127,512.86 |
| 12/20/2007 | \$1,078,388.55 | 01/22/2008 | \$1,083,113.94 | 02/20/2008 | \$1,086,109.34 |
| 03/20/2008 | \$1,078,720.46 | 04/21/2008 | \$1,081,020.71 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,085,663.17 | 06/20/2008 | \$1,084,176.81 | 07/21/2008 | \$1,082,039.70 |
| 08/20/2008 | \$1,083,230.07 | | | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

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

| | |
|--------------------|----------|
| FY 2008 Foundation | 8,391.00 |
| FY 1995 Foundation | 6,435.05 |

Homestead Tax Value 10,367,110.00
 Non-Homestead Tax Value 22,875,964.00

NHS T.V. Per GE 1,788,582.02
 NHS T.V. Per Membership 1,788,582.02

* State Aid Membership 12.79
 * General ED K-12 12.79
 February 2007 12.00
 September 2007 12.84
 * Special ED K-12 Sec 52 0.00
 February 2007 0.00
 September 2007 0.00
 * Special ED K-12 Sec 53 0.00
 February 2007 0.00
 September 2007 0.00
 Special ED Costs 0.00
 SE Transportation Costs 0.00

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

* Reflects the average of the FY 2006 (25/75), FY 2007 (25/75) and FY 2008 (25/75) blended pupil counts.
 District: 07010 ARVON TOWNSHIP SCHOOL DISTRICT

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-------------------|---------|----------------|------------------|-------------|
| 31d | 2007 SCHOOL LUNCH | 86.55 | 100.00% | 86.55 | 0.00 |
| SUBTOTALS | | \$86.55 | | \$86.55 | \$0.00 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | 0.00 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------|------------|---------|------------|--------|
| 10/22/2007 | \$0.00 | 11/20/2007 | \$0.00 | 12/20/2007 | \$0.00 |
| 01/22/2008 | \$0.00 | 02/20/2008 | \$0.00 | 03/20/2008 | \$0.00 |
| 04/21/2008 | \$0.00 | 05/20/2008 | \$86.55 | 06/20/2008 | \$0.00 |
| 07/21/2008 | \$0.00 | 08/20/2008 | \$0.00 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,290.68 |

Homestead Tax Value 28,611,177.00
Non-Homestead Tax Value 29,191,960.00

NHS T.V. Per GE 55,229.23
NHS T.V. Per Membership 52,877.28

* State Aid Membership 552.07
* General ED K-12 528.56
 February 2007 517.21
 September 2007 523.53
* Special ED K-12 Sec 52 23.51
 February 2007 26.15
 September 2007 24.79
* Special ED K-12 Sec 53 0.00
 February 2007 0.00
 September 2007 0.00
Special ED Costs 436,155.00
SE Transportation Costs 14,380.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a | PROP A OBLIGATION (STATEPP: \$3,338.89) | 1,843,301.00 | 100.00% | 1,675,560.61 | 167,740.39 |
| 51c | SPEC ED HEADLEE OBLIGATION | 134,926.41 | 100.00% | 122,648.11 | 12,278.30 |
| 22b | DISCRETIONARY PAYMENT | 1,494,536.07 | 100.00% | 1,358,533.29 | 136,002.78 |
| 22d.4 | ISOLATED DISTRICTS | 17,658.34 | 100.00% | 0.00 | 17,658.34 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 10,824.50 | 100.00% | 10,824.50 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 120,902.18 | 100.00% | 109,900.08 | 11,002.10 |
| 31d | SCHOOL LUNCH | 9,177.38 | 100.00% | 8,342.24 | 835.14 |
| 41 | BILINGUAL EDUCATION | 7,485.19 | 100.00% | 6,804.04 | 681.15 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 11,120.22 | 100.00% | 9,469.15 | 1,651.07 |
| 19.5 | REP DEDUCT | 0.00 | 100.00% | (538,195.31) | 0.00 |
| | 19.5 Supplemental: 01/22/2008 | 0.00 | 100.00% | 358,802.66 | 0.00 |
| | 19.5 Supplemental: 02/20/2008 | 0.00 | 100.00% | 179,392.65 | 0.00 |
| | | \$3,649,931.29 | | \$3,302,082.02 | \$347,849.27 |

* Reflects the average of the FY 2006 (25/75), FY 2007 (25/75) and FY 2008 (25/75) blended pupil counts.
District: 07020 BARAGA AREA SCHOOLS

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 3,583.09 | 100.00% | 3,583.09 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (3,583.09) | 100.00% | (3,583.09) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (996.53) | 100.00% | (996.53) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 2,555.52 | 100.00% | 2,555.52 | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 468.46 | 100.00% | 468.46 | 0.00 |
| | | \$2,027.45 | | \$2,027.45 | \$0.00 |
| SUBTOTALS | | \$3,651,958.74 | | \$3,304,109.47 | \$347,849.27 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,209.87) 20(5) Adjust: 4.41 FTEs, \$5,234.67 | | | | 3,287,523.56 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.55 FTEs, \$652.85 | | | | 170,018.89 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 15,221.03 |
| | | | | | 3,472,763.48 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$324,948.79 | 11/15/2007 | \$10,824.50 | 11/20/2007 | \$333,099.60 |
| 12/20/2007 | \$140,608.82 | 01/22/2008 | \$146,234.80 | 02/20/2008 | \$145,696.10 |
| 03/20/2008 | \$325,117.10 | 04/21/2008 | \$347,676.15 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$328,015.49 | 06/20/2008 | \$334,515.58 | 07/21/2008 | \$329,177.23 |
| 08/20/2008 | \$347,849.27 | | | | |

SUMMARY OF SUPPLEMENTAL PAYMENTS

| | | |
|------------|--------|--------------|
| 01/22/2008 | W81201 | \$358,802.66 |
| 02/20/2008 | W81575 | \$179,392.65 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,688.31 |

Homestead Tax Value 51,169,898.00
Non-Homestead Tax Value 64,956,961.00

NHS T.V. Per GE 83,264.28
NHS T.V. Per Membership 80,510.85

* State Aid Membership 806.81
* General ED K-12 780.13
 February 2007 771.18
 September 2007 743.50
* Special ED K-12 Sec 52 26.68
 February 2007 23.65
 September 2007 25.26
* Special ED K-12 Sec 53 0.00
 February 2007 0.00
 September 2007 0.00
Special ED Costs 582,733.00
SE Transportation Costs 3,942.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a | PROP A OBLIGATION (STATEPP: \$3,239.11) | 2,613,346.34 | 100.00% | 2,375,531.82 | 237,814.52 |
| 51c | SPEC ED HEADLEE OBLIGATION | 169,517.88 | 100.00% | 154,091.75 | 15,426.13 |
| 22b | DISCRETIONARY PAYMENT | 1,897,567.49 | 100.00% | 1,724,888.85 | 172,678.64 |
| 22d.4 | ISOLATED DISTRICTS | 25,806.38 | 100.00% | 0.00 | 25,806.38 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 13,155.35 | 100.00% | 13,155.35 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 123,836.70 | 100.00% | 112,567.56 | 11,269.14 |
| 31d | SCHOOL LUNCH | 11,906.22 | 100.00% | 10,822.75 | 1,083.47 |
| 41 | BILINGUAL EDUCATION | 10,587.16 | 100.00% | 9,623.73 | 963.43 |
| 61a.1 | VOCATIONAL EDUCATION | 8,257.92 | 100.00% | 7,506.45 | 751.47 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$4,873,981.44 | | \$4,408,188.26 | \$465,793.18 |

* Reflects the average of the FY 2006 (25/75), FY 2007 (25/75) and FY 2008 (25/75) blended pupil counts.
District: 07040 L'ANSE AREA SCHOOLS

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2006 PROP A OBLIGATION | 217.02 | 100.00% | 217.02 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 0.11 | 100.00% | 0.11 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 221.27 | 100.00% | 221.27 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 14,623.35 | 100.00% | 14,623.35 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (14,621.46) | 100.00% | (14,621.46) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (384.26) | 100.00% | (384.26) | 0.00 |
| | | \$56.03 | | \$56.03 | \$0.00 |
| SUBTOTALS | | \$4,874,037.47 | | \$4,408,244.29 | \$465,793.18 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,705.24) 20(5) Adjust: 11.07 FTEs, \$13,140.09 | | | | 4,463,968.97 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.46 FTEs, \$546.02 | | | | 192,748.74 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 23,714.00 |
| | | | | | 4,680,431.71 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$438,509.78 | 11/15/2007 | \$13,155.35 | 11/20/2007 | \$454,122.01 |
| 12/20/2007 | \$419,764.65 | 01/22/2008 | \$438,631.64 | 02/20/2008 | \$437,568.51 |
| 03/20/2008 | \$437,598.71 | 04/21/2008 | \$438,648.12 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$443,946.10 | 06/20/2008 | \$446,723.31 | 07/21/2008 | \$439,576.11 |
| 08/20/2008 | \$465,793.18 | | | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 08000 ISD: 08

OFFICE OF THE SUPERINTENDENT
 BARRY ISD
 535 W. WOODLAWN
 HASTINGS MI 49058

Homestead Tax Value 644,370,110.00
 Non-Homestead Tax Value 290,616,305.00

| | |
|-------------------------|--------------|
| LEA Membership | 4,861.03 |
| ISD Membership | 63.98 |
| February 2007 | 61.00 |
| September 2007 | 64.97 |
| Mills (2007) | |
| Special Ed. 1.8375 | |
| Voc. Ed. 0.0000 | |
| Operating 0.1204 | |
| Special ED Costs | 1,610,663.00 |
| SE Transportation Costs | 96,554.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|--|--------------|----------------|------------------|-------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 63.98 FTEs, \$460,911.92 | 460,911.92 | 100.00% | 418,968.94 | 41,942.98 |
| 51a SPECIAL EDUCATION | 67,949.92 | 100.00% | 61,766.48 | 6,183.44 |
| 51a.3 SPECIAL ED HOLD HARMLESS | 25,197.52 | 100.00% | 22,904.55 | 2,292.97 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 19,536.90 | 100.00% | 19,536.90 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 57.1 ISD ADVANCED/ACC LEARN | 6,627.00 | 100.00% | 6,023.94 | 603.06 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 4,947.75 | 100.00% | 4,497.50 | 450.25 |
| 81 INTERMEDIATE DISTRICTS | 194,371.74 | 100.00% | 176,683.91 | 17,687.83 |
| 32j GREAT PARENTS ISD (0-5) | 12,011.00 | 100.00% | 10,918.00 | 1,093.00 |
| | \$791,553.75 | | \$721,300.22 | \$70,253.53 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|--------------------------------|--------------|----------------|------------------|-------------|
| 51a | 2007 SPECIAL EDUCATION | (3,265.78) | 100.00% | (3,265.78) | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | (74.00) | 100.00% | (74.00) | 0.00 |
| | | (\$3,339.78) | | (\$3,339.78) | \$0.00 |
| SUBTOTALS | | \$788,213.97 | | \$717,960.44 | \$70,253.53 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/22/2007 | \$67,405.41 | 11/15/2007 | \$19,536.90 | 11/20/2007 | \$67,405.40 |
| 12/20/2007 | \$73,911.00 | 01/22/2008 | \$69,573.93 | 02/20/2008 | \$66,308.17 |
| 03/20/2008 | \$69,499.94 | 04/21/2008 | \$69,573.92 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$69,573.95 | 06/20/2008 | \$69,573.93 | 07/21/2008 | \$75,597.89 |
| 08/20/2008 | \$70,253.53 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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

| | |
|-------------------------|--------------|
| State Aid Membership | 1,761.18 |
| General ED K-12 | 1,687.66 |
| February 2007 | 1,743.53 |
| September 2007 | 1,669.04 |
| Special ED K-12 Sec 52 | 73.11 |
| February 2007 | 79.82 |
| September 2007 | 70.87 |
| Special ED K-12 Sec 53 | 0.41 |
| February 2007 | 1.65 |
| September 2007 | 0.00 |
| Special ED Costs | 1,062,626.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,739.62 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 277,331,749.00 |
| Non-Homestead Tax Value | 124,163,824.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 73,571.59 |
| NHS T.V. Per Membership | 70,500.36 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,470.61) | 6,112,368.92 | 100.00% | 5,556,143.35 | 556,225.57 |
| 51c SPEC ED HEADLEE OBLIGATION | 304,057.68 | 100.00% | 276,388.43 | 27,669.25 |
| 22b DISCRETIONARY PAYMENT | 4,074,257.69 | 100.00% | 3,703,500.24 | 370,757.45 |
| 29 DECLINING ENROLLMENT | 46,075.24 | 100.00% | 41,883.02 | 4,192.22 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 12,725.90 | 100.00% | 12,725.90 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 373,857.72 | 100.00% | 339,836.67 | 34,021.05 |
| 31d SCHOOL LUNCH | 30,714.02 | 100.00% | 27,919.04 | 2,794.98 |
| 32d MICH SCHOOL READINESS | 61,200.00 | 100.00% | 55,630.80 | 5,569.20 |
| 61a.1 VOCATIONAL EDUCATION | 24,217.59 | 100.00% | 22,013.79 | 2,203.80 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 226,069.66 | 100.00% | 199,118.47 | 26,951.19 |
| | \$11,265,544.42 | | \$10,235,159.71 | \$1,030,384.71 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 20 | 1999 FOUNDATION | 313.30 | 100.00% | 313.30 | 0.00 |
| 20 | 2000 FOUNDATION | 206.44 | 100.00% | 206.44 | 0.00 |
| 22a | 2001 PROP A OBLIGATION | (107.83) | 100.00% | (107.83) | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (16.97) | 100.00% | (16.97) | 0.00 |
| 22a | 2002 PROP A OBLIGATION | (250.86) | 100.00% | (250.86) | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (11.63) | 100.00% | (11.63) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | (122.76) | 100.00% | (122.76) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 4.38 | 100.00% | 4.38 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 649.53 | 100.00% | 649.53 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (5.23) | 100.00% | (5.23) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (683.43) | 100.00% | (683.43) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (9.19) | 100.00% | (9.19) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 5,826.61 | 100.00% | 5,826.61 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (25.00) | 100.00% | (25.00) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 8,922.84 | 100.00% | 8,922.84 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (2,641.91) | 100.00% | (2,641.91) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 2,628.06 | 100.00% | 2,628.06 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (4,675.43) | 100.00% | (4,675.43) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 22,062.42 | 100.00% | 22,062.42 | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 34,905.85 | 100.00% | 34,905.85 | 0.00 |
| | | \$66,969.19 | | \$66,969.19 | \$0.00 |
| SUBTOTALS | | \$11,332,513.61 | | \$10,302,128.90 | \$1,030,384.71 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,879.71) | | | | 9,922,951.38 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 526,684.44 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 38,094.83 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 2,953.64 |
| | | | | | 10,490,684.29 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,052,991.52 | 11/15/2007 | \$12,725.90 | 11/20/2007 | \$1,088,711.43 |
| 12/20/2007 | \$960,379.99 | 01/22/2008 | \$1,060,915.58 | 02/20/2008 | \$1,022,601.11 |
| 03/20/2008 | \$1,022,632.80 | 04/21/2008 | \$1,022,125.50 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,018,090.56 | 06/20/2008 | \$1,018,703.95 | 07/21/2008 | \$1,022,250.56 |
| 08/20/2008 | \$1,030,384.71 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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

| | |
|-------------------------|--------------|
| State Aid Membership | 3,099.85 |
| General ED K-12 | 2,987.45 |
| February 2007 | 2,998.76 |
| September 2007 | 2,983.68 |
| Special ED K-12 Sec 52 | 112.40 |
| February 2007 | 121.65 |
| September 2007 | 109.32 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 2,120,850.00 |
| SE Transportation Costs | 11,948.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,906.52 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 367,038,361.00 |
| Non-Homestead Tax Value | 166,452,481.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 55,717.24 |
| NHS T.V. Per Membership | 53,696.95 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,939.97) | 12,213,316.00 | 100.00% | 11,101,904.24 | 1,111,411.76 |
| 51c SPEC ED HEADLEE OBLIGATION | 615,269.14 | 100.00% | 559,279.65 | 55,989.49 |
| 22b DISCRETIONARY PAYMENT | 6,584,236.22 | 100.00% | 5,985,070.72 | 599,165.50 |
| 29 DECLINING ENROLLMENT | 41,550.99 | 100.00% | 37,770.42 | 3,780.57 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 30,798.50 | 100.00% | 30,798.50 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 454,263.54 | 100.00% | 412,925.56 | 41,337.98 |
| 31d SCHOOL LUNCH | 36,988.82 | 100.00% | 33,622.84 | 3,365.98 |
| 32d MICH SCHOOL READINESS | 108,800.00 | 100.00% | 98,899.20 | 9,900.80 |
| 61a.1 VOCATIONAL EDUCATION | 123,065.80 | 100.00% | 111,866.81 | 11,198.99 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$20,208,289.01 | | \$18,372,137.94 | \$1,836,151.07 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|-----------------|----------------|------------------|----------------|
| 20 | 1999 FOUNDATION | 1,265.81 | 100.00% | 1,265.81 | 0.00 |
| 20 | 2000 FOUNDATION | 1,037.56 | 100.00% | 1,037.56 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | (66.49) | 100.00% | (66.49) | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 2.16 | 100.00% | 2.16 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 1,093.14 | 100.00% | 1,093.14 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (4.29) | 100.00% | (4.29) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 525.16 | 100.00% | 525.16 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 12.33 | 100.00% | 12.33 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 3,711.52 | 100.00% | 3,711.52 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (20.62) | 100.00% | (20.62) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 11,530.95 | 100.00% | 11,530.95 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 13.79 | 100.00% | 13.79 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 38,853.57 | 100.00% | 38,853.57 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 79,174.77 | 100.00% | 79,174.77 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (79,172.22) | 100.00% | (79,172.22) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (494.75) | 100.00% | (494.75) | 0.00 |
| | | \$57,462.39 | | \$57,462.39 | \$0.00 |
| SUBTOTALS | | \$20,265,751.40 | | \$18,429,600.33 | \$1,836,151.07 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$6,201.09) | | | | 18,525,446.32 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 809,729.60 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 77,645.44 |
| | | | | | 19,412,821.36 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,828,415.47 | 11/15/2007 | \$30,798.50 | 11/20/2007 | \$1,955,881.95 |
| 12/20/2007 | \$1,761,870.80 | 01/22/2008 | \$1,837,216.31 | 02/20/2008 | \$1,830,810.29 |
| 03/20/2008 | \$1,830,869.24 | 04/21/2008 | \$1,830,366.02 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,855,809.65 | 06/20/2008 | \$1,833,421.68 | 07/21/2008 | \$1,834,140.42 |
| 08/20/2008 | \$1,836,151.07 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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

| | |
|-------------------------|--------------|
| State Aid Membership | 3,024.02 |
| General ED K-12 | 2,937.34 |
| February 2007 | 2,915.48 |
| September 2007 | 2,944.63 |
| Special ED K-12 Sec 52 | 86.68 |
| February 2007 | 80.60 |
| September 2007 | 88.71 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,799,379.00 |
| SE Transportation Costs | 27,573.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,831.96 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 380,246,593.00 |
| Non-Homestead Tax Value | 120,653,680.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 41,075.83 |
| NHS T.V. Per Membership | 39,898.44 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,113.79) | 12,440,183.24 | 100.00% | 11,308,126.57 | 1,132,056.67 |
| 51c SPEC ED HEADLEE OBLIGATION | 534,286.65 | 100.00% | 485,666.56 | 48,620.09 |
| 26a RENAISSANCE ZONE | 30,796.20 | 100.00% | 27,993.75 | 2,802.45 |
| 22b DISCRETIONARY PAYMENT | 6,753,469.90 | 100.00% | 6,138,904.14 | 614,565.76 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 39,717.75 | 100.00% | 39,717.75 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 299,320.93 | 100.00% | 272,082.73 | 27,238.20 |
| 31d SCHOOL LUNCH | 39,479.11 | 100.00% | 35,886.51 | 3,592.60 |
| 32d MICH SCHOOL READINESS | 54,400.00 | 100.00% | 49,449.60 | 4,950.40 |
| 61a.1 VOCATIONAL EDUCATION | 22,030.40 | 100.00% | 20,025.63 | 2,004.77 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$20,213,684.18 | | \$18,377,853.24 | \$1,835,830.94 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2001 PROP A OBLIGATION | 111.47 | 100.00% | 0.00 | 111.47 |
| 22b | 2001 DISCRETIONARY PAYMENT | (3.31) | 100.00% | 0.00 | (3.31) |
| 22a | 2005 PROP A OBLIGATION | (463.16) | 100.00% | (463.16) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 13.89 | 100.00% | 13.89 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 7,338.87 | 100.00% | 7,338.87 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (15.61) | 100.00% | (15.61) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 65,932.26 | 100.00% | 65,932.26 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 84,295.23 | 100.00% | 84,295.23 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (82,199.84) | 100.00% | (82,199.84) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (61.78) | 100.00% | (61.78) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 12,636.44 | 100.00% | 12,636.44 | 0.00 |
| | | \$87,584.46 | | \$87,476.30 | \$108.16 |
| SUBTOTALS | | \$20,301,268.64 | | \$18,465,329.54 | \$1,835,939.10 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,464.64) | | | | 19,003,967.76 |
| | 20(5) Adjust: 19.50 FTEs, \$15,122.10 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 624,839.12 |
| | 20(5) Adjust: 0.50 FTEs, \$396.40 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 99,132.91 |
| | | | | | 19,727,939.79 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,778,698.33 | 11/15/2007 | \$39,717.75 | 11/20/2007 | \$1,901,097.42 |
| 12/20/2007 | \$1,856,622.14 | 01/22/2008 | \$1,824,326.18 | 02/20/2008 | \$1,821,266.88 |
| 03/20/2008 | \$1,818,815.90 | 04/21/2008 | \$1,818,699.00 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,939,393.41 | 06/20/2008 | \$1,824,446.14 | 07/21/2008 | \$1,842,246.39 |
| 08/20/2008 | \$1,835,939.10 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| | | | |
|------------------------------|------------------|-------------------------|--------------|
| District: 09000 | ISD: 09 | LEA Membership | 18,449.68 |
| | | ISD Membership | 277.09 |
| | | February 2007 | 278.85 |
| OFFICE OF THE SUPERINTENDENT | | September 2007 | 276.50 |
| BAY-ARENAC ISD | | Mills (2007) | |
| 4228 TWO MILE ROAD | | Special Ed. 2.8403 | |
| BAY CITY MI 48706 | | Voc. Ed. 1.8939 | |
| | | Operating 0.1891 | |
| Homestead Tax Value | 2,170,810,155.00 | Special ED Costs | 9,536,407.00 |
| Non-Homestead Tax Value | 1,339,852,643.00 | SE Transportation Costs | 509,463.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 276.35 FTEs, \$2,003,973.23 | 2,003,973.23 | 100.00% | 1,821,611.67 | 182,361.56 |
| 51a SPECIAL EDUCATION | 1,083,501.21 | 100.00% | 984,902.60 | 98,598.61 |
| 26a RENAISSANCE ZONE | 14.77 | 100.00% | 22.38 | (7.61) |
| 51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 0.75 FTEs, \$5,718.75 | 5,718.75 | 100.00% | 5,198.34 | 520.41 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 184,506.05 | 100.00% | 184,506.05 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 24 COURT PLACED CHILDREN | 141,246.51 | 100.00% | 128,393.08 | 12,853.43 |
| 32b GREAT START ECIC COLLABORATIVE | 80,000.00 | 100.00% | 72,720.00 | 7,280.00 |
| 51a.1 TUITION DEDUCT-DEAF | (28,693.42) | 100.00% | (26,082.32) | (2,611.10) |
| 54 SCHOOL FOR DEAF/BLIND | 10,628.13 | 100.00% | 9,660.97 | 967.16 |
| 61a.1 VOCATIONAL EDUCATION | 370,404.78 | 100.00% | 336,697.95 | 33,706.83 |
| 61a.2 VOC. ED. ADMINISTRATION | 12,000.00 | 100.00% | 10,908.00 | 1,092.00 |
| 81 INTERMEDIATE DISTRICTS | 1,895,615.25 | 100.00% | 1,723,114.26 | 172,500.99 |
| 32j GREAT PARENTS ISD (0-5) | 117,141.00 | 100.00% | 106,481.17 | 10,659.83 |
| | \$5,876,056.26 | | \$5,358,134.15 | \$517,922.11 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|------------------------------|----------------|----------------|------------------|--------------|
| 51a.1 | 2006 TUITION DEDUCT-DEAF | 18,073.60 | 100.00% | 18,073.60 | 0.00 |
| 54 | 2006 SCHOOL FOR DEAF/BLIND | (7,326.52) | 100.00% | (7,326.52) | 0.00 |
| 61a.1 | 2006 VOCATIONAL EDUCATION | 21,217.00 | 100.00% | 21,217.00 | 0.00 |
| 51a | 2007 SPECIAL EDUCATION | 583,143.58 | 100.00% | 583,143.58 | 0.00 |
| 51 | 2007 SE ITINERANT COSTS | 171,655.85 | 100.00% | 171,655.85 | 0.00 |
| 24 | 2007 COURT PLACED-ON GROUNDS | 35,483.98 | 100.00% | 35,483.98 | 0.00 |
| 51a.1 | 2007 TUITION DEDUCT-DEAF | 4,454.15 | 100.00% | 4,454.15 | 0.00 |
| 54 | 2007 SCHOOL FOR DEAF/BLIND | (0.97) | 100.00% | (0.97) | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | (4,346.17) | 100.00% | (4,346.17) | 0.00 |
| | | \$822,354.50 | | \$822,354.50 | \$0.00 |
| SUBTOTALS | | \$6,698,410.76 | | \$6,180,488.65 | \$517,922.11 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|----------------|
| 10/22/2007 | \$476,634.67 | 11/15/2007 | \$184,506.05 | 11/20/2007 | \$445,692.48 |
| 12/20/2007 | \$456,939.47 | 01/22/2008 | \$480,417.69 | 02/20/2008 | \$1,305,085.64 |
| 03/20/2008 | \$546,013.29 | 04/21/2008 | \$510,014.10 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$681,669.94 | 06/20/2008 | \$510,704.50 | 07/21/2008 | \$582,810.82 |
| 08/20/2008 | \$517,922.11 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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

| | |
|-------------------------|--------------|
| State Aid Membership | 9,307.98 |
| General ED K-12 | 8,935.00 |
| February 2007 | 8,902.98 |
| September 2007 | 8,945.67 |
| Special ED K-12 Sec 52 | 368.03 |
| February 2007 | 365.14 |
| September 2007 | 368.99 |
| Special ED K-12 Sec 53 | 4.95 |
| February 2007 | 4.26 |
| September 2007 | 5.18 |
| Special ED Costs | 8,388,705.00 |
| SE Transportation Costs | 558,213.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| | |
| FY 1995 Foundation | 4,433.76 |

| | |
|-------------------------|------------------|
| Homestead Tax Value | 1,201,515,817.00 |
| Non-Homestead Tax Value | 586,066,947.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 65,592.27 |
| NHS T.V. Per Membership | 62,963.92 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,300.41) | 30,720,150.27 | 100.00% | 27,924,616.60 | 2,795,533.67 |
| 51c SPEC ED HEADLEE OBLIGATION | 2,793,401.33 | 100.00% | 2,539,201.81 | 254,199.52 |
| 22b DISCRETIONARY PAYMENT | 23,335,983.14 | 100.00% | 21,212,408.67 | 2,123,574.47 |
| 29 DECLINING ENROLLMENT | 84,950.67 | 100.00% | 77,221.31 | 7,729.36 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 147,879.80 | 100.00% | 147,879.80 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 1,875,157.62 | 100.00% | 1,704,518.28 | 170,639.34 |
| 31d SCHOOL LUNCH | 161,720.54 | 100.00% | 147,003.97 | 14,716.57 |
| 32d MICH SCHOOL READINESS | 850,000.00 | 100.00% | 772,650.00 | 77,350.00 |
| 41 BILINGUAL EDUCATION | 6,945.72 | 100.00% | 6,313.66 | 632.06 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 44,756.60 | 100.00% | 40,683.75 | 4,072.85 |
| 61a.1 VOCATIONAL EDUCATION | 38,518.39 | 100.00% | 35,013.22 | 3,505.17 |
| 61a.2 VOC. ED. ADMINISTRATION | 2,813.00 | 100.00% | 2,557.02 | 255.98 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 82,400.83 | 100.00% | 72,512.84 | 9,887.99 |
| | \$60,144,677.91 | | \$54,682,580.93 | \$5,462,096.98 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 20 | 1995 FOUNDATION | 0.01 | 100.00% | 0.01 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 33,893.68 | 100.00% | 33,893.68 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 44.29 | 100.00% | 44.29 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 2,556.69 | 100.00% | 2,556.69 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (86.65) | 100.00% | (86.65) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 39,833.72 | 100.00% | 39,833.72 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 102.64 | 100.00% | 102.64 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (14,634.53) | 100.00% | (14,634.53) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 14.06 | 100.00% | 14.06 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 39,288.25 | 100.00% | 39,288.25 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (57.17) | 100.00% | (57.17) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 76,003.63 | 100.00% | 76,003.63 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 117,148.77 | 100.00% | 117,148.77 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (117,149.70) | 100.00% | (117,149.70) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (32,974.31) | 100.00% | (32,974.31) | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | 34,447.35 | 100.00% | 34,447.35 | 0.00 |
| 107 | 2007 ADULT ED COMPLIANCE | (1,338.18) | 100.00% | (1,338.18) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 2,571.00 | 100.00% | 2,571.00 | 0.00 |
| | | \$179,663.55 | | \$179,663.55 | \$0.00 |
| SUBTOTALS | | \$60,324,341.46 | | \$54,862,244.48 | \$5,462,096.98 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,023.34) 20(5) Adjust: 16.83 FTEs, \$9,573.14 | | | | 53,828,116.04 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.25 FTEs, \$1,368.25 | | | | 2,652,656.37 |
| 51a | SPECIAL EDUCATION | | | | 140,744.96 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 192,357.57 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 35,659.80 |
| | | | | | 56,849,534.74 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$5,399,235.33 | 11/15/2007 | \$147,879.80 | 11/20/2007 | \$5,773,897.82 |
| 12/20/2007 | \$5,189,140.25 | 01/22/2008 | \$5,402,221.04 | 02/20/2008 | \$5,395,407.53 |
| 03/20/2008 | \$5,426,591.15 | 04/21/2008 | \$5,393,741.24 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$5,823,782.66 | 06/20/2008 | \$5,456,816.54 | 07/21/2008 | \$5,453,531.12 |
| 08/20/2008 | \$5,462,096.98 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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

| | |
|-------------------------|--------------|
| State Aid Membership | 2,523.48 |
| General ED K-12 | 2,409.25 |
| February 2007 | 2,393.06 |
| September 2007 | 2,414.64 |
| Special ED K-12 Sec 52 | 114.23 |
| February 2007 | 112.79 |
| September 2007 | 114.71 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 2,682,534.00 |
| SE Transportation Costs | 231,057.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,583.50 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 279,164,731.00 |
| Non-Homestead Tax Value | 201,470,886.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 83,623.90 |
| NHS T.V. Per Membership | 79,838.51 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,146.41) | 7,939,902.71 | 100.00% | 7,217,371.56 | 722,531.15 |
| 51c SPEC ED HEADLEE OBLIGATION | 930,277.16 | 100.00% | 845,621.94 | 84,655.22 |
| 22b DISCRETIONARY PAYMENT | 5,792,829.16 | 100.00% | 5,265,681.71 | 527,147.45 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 34,524.50 | 100.00% | 34,524.50 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 457,784.96 | 100.00% | 416,126.53 | 41,658.43 |
| 31d SCHOOL LUNCH | 40,769.28 | 100.00% | 37,059.28 | 3,710.00 |
| 32d MICH SCHOOL READINESS | 244,800.00 | 100.00% | 222,523.20 | 22,276.80 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$15,440,887.77 | | \$14,038,908.72 | \$1,401,979.05 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|---|-----------------|----------------|------------------|----------------|
| 20 | 2000 FOUNDATION | 841.12 | 100.00% | 841.12 | 0.00 |
| 22a | 2001 PROP A OBLIGATION | 1,508.78 | 100.00% | 1,508.78 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 20.74 | 100.00% | 20.74 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 3,462.20 | 100.00% | 3,462.20 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 13.64 | 100.00% | 13.64 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | (1,038.76) | 100.00% | (1,038.76) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (2.72) | 100.00% | (2.72) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (2,774.82) | 100.00% | (2,774.82) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (4.17) | 100.00% | (4.17) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (3,705.35) | 100.00% | (3,705.35) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 5.07 | 100.00% | 5.07 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (1,359.15) | 100.00% | (1,359.15) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 156,941.32 | 100.00% | 156,941.32 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (132,236.68) | 100.00% | (132,236.68) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 770.46 | 100.00% | 770.46 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 19,295.70 | 100.00% | 19,295.70 | 0.00 |
| | | \$41,737.38 | | \$41,737.38 | \$0.00 |
| SUBTOTALS | | \$15,482,625.15 | | \$14,080,646.10 | \$1,401,979.05 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$5,698.77) 20(5) Adjust: 1.50 FTEs, \$631.50 | | | | 13,730,393.12 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 822,912.92 |
| 51a | SPECIAL EDUCATION | | | | 107,364.24 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 2,338.75 |
| | | | | | 14,663,009.03 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$1,377,876.00 | 11/15/2007 | \$34,524.50 | 11/20/2007 | \$1,404,406.03 |
| 12/20/2007 | \$1,355,545.73 | 01/22/2008 | \$1,375,058.88 | 02/20/2008 | \$1,399,314.08 |
| 03/20/2008 | \$1,371,313.64 | 04/21/2008 | \$1,373,478.83 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,588,258.86 | 06/20/2008 | \$1,400,431.13 | 07/21/2008 | \$1,400,438.42 |
| 08/20/2008 | \$1,401,979.05 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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

| | |
|-------------------------|--------------|
| State Aid Membership | 1,912.31 |
| General ED K-12 | 1,860.73 |
| February 2007 | 1,860.74 |
| September 2007 | 1,860.73 |
| Special ED K-12 Sec 52 | 51.58 |
| February 2007 | 50.76 |
| September 2007 | 51.85 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,056,106.00 |
| SE Transportation Costs | 15,000.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,625.00 |
| FY 1995 Foundation | 5,652.77 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 172,268,261.00 |
| Non-Homestead Tax Value | 263,373,621.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 141,543.17 |
| NHS T.V. Per Membership | 137,725.38 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,173.71) | 6,069,117.37 | 100.00% | 5,516,827.69 | 552,289.68 |
| 51c SPEC ED HEADLEE OBLIGATION | 312,754.54 | 100.00% | 284,293.88 | 28,460.66 |
| 22b DISCRETIONARY PAYMENT | 3,265,721.09 | 100.00% | 2,968,540.47 | 297,180.62 |
| 29 DECLINING ENROLLMENT | 8,827.10 | 100.00% | 8,023.95 | 803.15 |
| 31A AT RISK | 250,315.60 | 100.00% | 227,536.88 | 22,778.72 |
| 31d SCHOOL LUNCH | 19,919.94 | 100.00% | 18,107.23 | 1,812.71 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$9,926,655.64 | | \$9,023,330.10 | \$903,325.54 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2002 PROP A OBLIGATION | 1,953.60 | 100.00% | 1,953.60 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 29.60 | 100.00% | 29.60 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (7,339.96) | 100.00% | (7,339.96) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 1.95 | 100.00% | 1.95 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (7,095.28) | 100.00% | (7,095.28) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 2.11 | 100.00% | 2.11 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (38.57) | 100.00% | (38.57) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (36,369.57) | 100.00% | (36,369.57) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 36,370.65 | 100.00% | 36,370.65 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (4,232.56) | 100.00% | (4,232.56) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 9,735.20 | 100.00% | 9,735.20 | 0.00 |
| | | (\$6,982.83) | | (\$6,982.83) | \$0.00 |
| SUBTOTALS | | \$9,919,672.81 | | \$9,016,347.27 | \$903,325.54 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,077.22) | | | | 9,217,130.96 |
| | 20(5) Adjust: 547.41 FTEs, \$-230,204.61 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 388,477.05 |
| | 20(5) Adjust: 11.45 FTEs, \$-4,820.45 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 41,984.99 |
| | | | | | 9,647,593.00 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$906,648.48 | 11/20/2007 | \$913,578.86 | 12/20/2007 | \$886,882.31 |
| 01/22/2008 | \$903,287.23 | 02/20/2008 | \$903,136.98 | 03/20/2008 | \$895,785.37 |
| 04/21/2008 | \$901,791.83 | 05/20/2008 | \$900,574.67 | 06/20/2008 | \$902,327.14 |
| 07/21/2008 | \$902,334.40 | 08/20/2008 | \$903,325.54 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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

| | |
|-------------------------|------------|
| State Aid Membership | 1,697.08 |
| General ED K-12 | 1,645.31 |
| February 2007 | 1,690.65 |
| September 2007 | 1,630.19 |
| Special ED K-12 Sec 52 | 51.77 |
| February 2007 | 49.56 |
| September 2007 | 52.50 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 968,231.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,628.62 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 230,089,827.00 |
| Non-Homestead Tax Value | 65,365,838.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 39,728.58 |
| NHS T.V. Per Membership | 38,516.65 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,935.32) | 6,678,552.87 | 100.00% | 6,070,804.56 | 607,748.31 |
| 51c SPEC ED HEADLEE OBLIGATION | 277,047.68 | 100.00% | 251,836.34 | 25,211.34 |
| 22b DISCRETIONARY PAYMENT | 4,135,689.69 | 100.00% | 3,759,341.93 | 376,347.76 |
| 29 DECLINING ENROLLMENT | 48,685.83 | 100.00% | 44,256.08 | 4,429.75 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 21,875.20 | 100.00% | 21,875.20 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 349,794.66 | 100.00% | 317,963.35 | 31,831.31 |
| 31d SCHOOL LUNCH | 20,578.99 | 100.00% | 18,706.30 | 1,872.69 |
| 32d MICH SCHOOL READINESS | 204,000.00 | 100.00% | 185,436.00 | 18,564.00 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$11,736,224.92 | | \$10,670,219.76 | \$1,066,005.16 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2002 PROP A OBLIGATION | 1,488.56 | 100.00% | 1,488.56 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 18.59 | 100.00% | 18.59 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 215.54 | 100.00% | 215.54 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (6.33) | 100.00% | (6.33) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (1,922.19) | 100.00% | (1,922.19) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (6.95) | 100.00% | (6.95) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (1,045.35) | 100.00% | (1,045.35) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (8.65) | 100.00% | (8.65) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 7,613.76 | 100.00% | 7,613.76 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (50,450.07) | 100.00% | (50,450.07) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 39,237.21 | 100.00% | 39,237.21 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (2,315.87) | 100.00% | (2,315.87) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 33,883.08 | 100.00% | 33,883.08 | 0.00 |
| | | \$26,701.33 | | \$26,701.33 | \$0.00 |
| SUBTOTALS | | \$11,762,926.25 | | \$10,696,921.09 | \$1,066,005.16 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,488.89) | | | | 10,678,693.61 |
| | 20(5) Adjust: 2.00 FTEs, \$2,458.00 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 372,951.08 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 39,645.55 |
| | | | | | 11,091,290.24 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,121,944.45 | 11/15/2007 | \$21,875.20 | 11/20/2007 | \$1,137,232.28 |
| 12/20/2007 | \$971,315.95 | 01/22/2008 | \$1,065,607.31 | 02/20/2008 | \$1,063,747.42 |
| 03/20/2008 | \$1,062,506.70 | 04/21/2008 | \$1,064,908.41 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,058,124.35 | 06/20/2008 | \$1,064,816.99 | 07/21/2008 | \$1,064,842.03 |
| 08/20/2008 | \$1,066,005.16 | | | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 09901 ISD: 09

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

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|--------|
| State Aid Membership | 133.72 |
| General ED K-12 | 133.72 |
| February 2007 | 141.87 |
| September 2007 | 131.00 |
| Special ED K-12 Sec 52 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 0.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|-----------------------|----------------|----------------|------------------|-------------|
| 22b | DISCRETIONARY PAYMENT | 264,097.00 | 100.00% | 240,064.17 | 24,032.83 |
| 11(3) | PSA PROTECTED | 735,460.00 | 100.00% | 668,533.14 | 66,926.86 |
| 31A | AT RISK | 33,993.78 | 100.00% | 30,900.35 | 3,093.43 |
| | | \$1,033,550.78 | | \$939,497.66 | \$94,053.12 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|-------------|
| None | | | | | |
| SUBTOTALS | | \$1,033,550.78 | | \$939,497.66 | \$94,053.12 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 999,557.00 |
| | | | | | 999,557.00 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$99,996.49 | 11/20/2007 | \$102,351.17 | 12/20/2007 | \$87,169.58 |
| 01/22/2008 | \$96,505.74 | 02/20/2008 | \$96,484.66 | 03/20/2008 | \$81,204.80 |
| 04/21/2008 | \$93,932.40 | 05/20/2008 | \$93,953.80 | 06/20/2008 | \$93,949.26 |
| 07/21/2008 | \$93,949.76 | 08/20/2008 | \$94,053.12 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 09902 ISD: 09

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

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,433.76 |

| | |
|-------------------------|------------|
| State Aid Membership | 254.25 |
| General ED K-12 | 252.26 |
| February 2007 | 297.00 |
| September 2007 | 237.35 |
| Special ED K-12 Sec 52 | 1.99 |
| February 2007 | 3.00 |
| September 2007 | 1.65 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 108,601.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 31,074.87 | 100.00% | 28,247.06 | 2,827.81 |
| 22b | DISCRETIONARY PAYMENT | 689,997.56 | 100.00% | 627,207.78 | 62,789.78 |
| 11(3) | PSA PROTECTED | 1,127,283.48 | 100.00% | 1,024,700.68 | 102,582.80 |
| 31A | AT RISK | 103,295.07 | 100.00% | 93,895.22 | 9,399.85 |
| 32d | MICH SCHOOL READINESS | 170,000.00 | 100.00% | 154,530.00 | 15,470.00 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$2,121,650.98 | | \$1,928,580.74 | \$193,070.24 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (1,153.43) | 100.00% | (1,153.43) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 1,760.00 | 100.00% | 1,760.00 | 0.00 |
| | | \$606.57 | | \$606.57 | \$0.00 |
| SUBTOTALS | | \$2,122,257.55 | | \$1,929,187.31 | \$193,070.24 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,204.00) | | | | 1,817,281.04 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 14,335.96 |
| 51a | SPECIAL EDUCATION | | | | 16,738.91 |
| | | | | | 1,848,355.91 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$182,769.61 | 11/20/2007 | \$187,649.66 | 12/20/2007 | \$207,182.18 |
| 01/22/2008 | \$194,351.82 | 02/20/2008 | \$191,243.23 | 03/20/2008 | \$192,842.84 |
| 04/21/2008 | \$192,802.50 | 05/20/2008 | \$194,630.98 | 06/20/2008 | \$192,856.41 |
| 07/21/2008 | \$192,858.08 | 08/20/2008 | \$193,070.24 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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

| | |
|-------------------------|--------------|
| State Aid Membership | 1,934.52 |
| General ED K-12 | 1,863.24 |
| February 2007 | 1,864.55 |
| September 2007 | 1,862.80 |
| Special ED K-12 Sec 52 | 70.93 |
| February 2007 | 78.71 |
| September 2007 | 68.34 |
| Special ED K-12 Sec 53 | 0.35 |
| February 2007 | 0.56 |
| September 2007 | 0.28 |
| Special ED Costs | 1,486,239.00 |
| SE Transportation Costs | 277,313.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,200.00 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 328,921,373.00 |
| Non-Homestead Tax Value | 359,058,730.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 192,706.65 |
| NHS T.V. Per Membership | 185,606.11 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$859.09) | 1,661,926.79 | 100.00% | 1,510,691.45 | 151,235.34 |
| 51c SPEC ED HEADLEE OBLIGATION | 620,543.56 | 100.00% | 564,074.10 | 56,469.46 |
| 22b DISCRETIONARY PAYMENT | 5,323,946.12 | 100.00% | 4,839,467.02 | 484,479.10 |
| 29 DECLINING ENROLLMENT | 40,357.92 | 100.00% | 36,685.89 | 3,672.03 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 23,475.35 | 100.00% | 23,475.35 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 365,054.16 | 100.00% | 331,834.23 | 33,219.93 |
| 31d SCHOOL LUNCH | 32,945.92 | 100.00% | 29,947.84 | 2,998.08 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$8,068,249.82 | | \$7,336,175.88 | \$732,073.94 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------|----------------|------------------|-------------|
| 20 | 2000 FOUNDATION | 5,488.49 | 100.00% | 5,488.49 | 0.00 |
| 22a | 2001 PROP A OBLIGATION | 3,388.90 | 100.00% | 3,388.90 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 5.11 | 100.00% | 5.11 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 3,791.00 | 100.00% | 3,791.00 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (15.92) | 100.00% | (15.92) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 625.65 | 100.00% | 625.65 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (2.05) | 100.00% | (2.05) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 13,153.92 | 100.00% | 13,153.92 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (8.28) | 100.00% | (8.28) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 43,806.44 | 100.00% | 43,806.44 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (4,409.03) | 100.00% | (4,409.03) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 4,422.27 | 100.00% | 4,422.27 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (2,711.45) | 100.00% | (2,711.45) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 18,243.06 | 100.00% | 18,243.06 | 0.00 |
| | | \$85,778.11 | | \$85,778.11 | \$0.00 |

| | | | |
|------------------|----------------|----------------|--------------|
| SUBTOTALS | \$8,154,027.93 | \$7,421,953.99 | \$732,073.94 |
|------------------|----------------|----------------|--------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$3,735.28) 20(5) Adjust: 27.48 FTEs, \$23,628.40 | 6,983,351.51 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.52 FTEs, \$2,343.60 | 513,323.32 |
| 51a | SPECIAL EDUCATION | 107,220.24 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | 2,521.40 |
| | | 7,606,416.47 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$749,829.31 | 11/15/2007 | \$23,475.35 | 11/20/2007 | \$829,837.99 |
| 12/20/2007 | \$671,694.50 | 01/22/2008 | \$726,638.15 | 02/20/2008 | \$724,399.64 |
| 03/20/2008 | \$743,073.82 | 04/21/2008 | \$725,581.25 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$764,893.28 | 06/20/2008 | \$731,254.38 | 07/21/2008 | \$731,276.32 |
| 08/20/2008 | \$732,073.94 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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

| | |
|-------------------------|------------|
| State Aid Membership | 545.45 |
| General ED K-12 | 534.25 |
| February 2007 | 542.42 |
| September 2007 | 531.53 |
| Special ED K-12 Sec 52 | 11.20 |
| February 2007 | 12.91 |
| September 2007 | 10.63 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 230,454.00 |
| SE Transportation Costs | 36,271.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 8,134.00 |
| | |
| FY 1995 Foundation | 6,172.72 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 120,505,529.00 |
| Non-Homestead Tax Value | 225,006,257.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 421,162.86 |
| NHS T.V. Per Membership | 412,514.91 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|-----------------------------------|--------------|----------------|------------------|-------------|
| 51c SPEC ED HEADLEE OBLIGATION | 91,482.42 | 100.00% | 83,157.52 | 8,324.90 |
| 26a RENAISSANCE ZONE | 80,751.71 | 100.00% | 73,403.30 | 7,348.41 |
| 22b DISCRETIONARY PAYMENT | 242,464.08 | 100.00% | 220,399.85 | 22,064.23 |
| 31A AT RISK | 140,158.47 | 100.00% | 127,404.05 | 12,754.42 |
| 31d SCHOOL LUNCH | 11,288.31 | 100.00% | 10,261.07 | 1,027.24 |
| 32d MICH SCHOOL READINESS | 27,200.00 | 100.00% | 24,724.80 | 2,475.20 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$593,344.99 | | \$539,350.59 | \$53,994.40 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|--------------|----------------|------------------|-------------|
| 22a | 2005 PROP A OBLIGATION | 939.39 | 100.00% | 939.39 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 5.04 | 100.00% | 5.04 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 930.21 | 100.00% | 930.21 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 6.48 | 100.00% | 6.48 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (1,279.21) | 100.00% | (1,279.21) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 5,660.69 | 100.00% | 5,660.69 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 1,626.66 | 100.00% | 1,626.66 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 6,013.24 | 100.00% | 6,013.24 | 0.00 |
| | | \$13,902.50 | | \$13,902.50 | \$0.00 |
| SUBTOTALS | | \$607,247.49 | | \$553,253.09 | \$53,994.40 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$553.07) 20(5) Adjust: 65.05 FTEs, \$-60,496.50 | | | | 234,981.15 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.21 FTEs, \$-1,125.30 | | | | 89,975.50 |
| 51a | SPECIAL EDUCATION | | | | 1,506.92 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 7,482.93 |
| | | | | | 333,946.50 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$62,450.09 | 11/20/2007 | \$81,044.96 | 12/20/2007 | \$19,585.99 |
| 01/22/2008 | \$51,698.36 | 02/20/2008 | \$51,402.80 | 03/20/2008 | \$54,850.77 |
| 04/21/2008 | \$51,387.25 | 05/20/2008 | \$72,964.65 | 06/20/2008 | \$53,933.16 |
| 07/21/2008 | \$53,935.06 | 08/20/2008 | \$53,994.40 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| | | | | | | | | | | | | | | | | | | | | | |
|--|--|----------------|-----------|----------------|--------|---------------|--------|----------------|--------|--------------|--|--------------------|--|-----------------|--|------------------|--|------------------|---------------|-------------------------|--------------|
| District: 11000 ISD: 11 OFFICE OF THE SUPERINTENDENT BERRIEN ISD 711 ST. JOSEPH AVE. BERRIEN SPRINGS MI 49103 Homestead Tax Value 3,263,162,582.00 Non-Homestead Tax Value 3,189,090,568.00 | <table border="0"> <tr><td>LEA Membership</td><td style="text-align: right;">26,410.26</td></tr> <tr><td>ISD Membership</td><td style="text-align: right;">385.86</td></tr> <tr><td> February 2007</td><td style="text-align: right;">383.13</td></tr> <tr><td> September 2007</td><td style="text-align: right;">386.77</td></tr> <tr><td>Mills (2007)</td><td></td></tr> <tr><td> Special Ed. 2.2024</td><td></td></tr> <tr><td> Voc. Ed. 0.0000</td><td></td></tr> <tr><td> Operating 0.1751</td><td></td></tr> <tr><td>Special ED Costs</td><td style="text-align: right;">12,238,378.00</td></tr> <tr><td>SE Transportation Costs</td><td style="text-align: right;">2,922,589.00</td></tr> </table> | LEA Membership | 26,410.26 | ISD Membership | 385.86 | February 2007 | 383.13 | September 2007 | 386.77 | Mills (2007) | | Special Ed. 2.2024 | | Voc. Ed. 0.0000 | | Operating 0.1751 | | Special ED Costs | 12,238,378.00 | SE Transportation Costs | 2,922,589.00 |
| LEA Membership | 26,410.26 | | | | | | | | | | | | | | | | | | | | |
| ISD Membership | 385.86 | | | | | | | | | | | | | | | | | | | | |
| February 2007 | 383.13 | | | | | | | | | | | | | | | | | | | | |
| September 2007 | 386.77 | | | | | | | | | | | | | | | | | | | | |
| Mills (2007) | | | | | | | | | | | | | | | | | | | | | |
| Special Ed. 2.2024 | | | | | | | | | | | | | | | | | | | | | |
| Voc. Ed. 0.0000 | | | | | | | | | | | | | | | | | | | | | |
| Operating 0.1751 | | | | | | | | | | | | | | | | | | | | | |
| Special ED Costs | 12,238,378.00 | | | | | | | | | | | | | | | | | | | | |
| SE Transportation Costs | 2,922,589.00 | | | | | | | | | | | | | | | | | | | | |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 384.88 FTEs, \$2,797,622.86 | 2,797,622.86 | 100.00% | 2,543,039.18 | 254,583.68 |
| 51a SPECIAL EDUCATION | 2,762,227.02 | 100.00% | 2,510,864.36 | 251,362.66 |
| 26a RENAISSANCE ZONE | 195,438.94 | 100.00% | 181,881.29 | 13,557.65 |
| 51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 1.00 FTEs, \$7,204.00 | 7,204.00 | 100.00% | 6,548.44 | 655.56 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 224,432.40 | 100.00% | 224,432.40 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 24 COURT PLACED CHILDREN | 191,235.01 | 100.00% | 173,832.62 | 17,402.39 |
| 32b GREAT START ECIC COLLABORATIVE | 80,000.00 | 100.00% | 72,720.00 | 7,280.00 |
| 57.1 ISD ADVANCED/ACC LEARN | 6,627.00 | 100.00% | 6,023.94 | 603.06 |
| 51a.8 CENTER PROGRAM FICA/RETIREMENT | 120,129.40 | 100.00% | 109,197.62 | 10,931.78 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 1,869.00 | 100.00% | 1,698.92 | 170.08 |
| 61a.1 VOCATIONAL EDUCATION | 707,742.90 | 100.00% | 643,338.30 | 64,404.60 |
| 61a.2 VOC. ED. ADMINISTRATION | 12,000.00 | 100.00% | 10,908.00 | 1,092.00 |
| 81 INTERMEDIATE DISTRICTS | 1,773,627.47 | 100.00% | 1,612,227.37 | 161,400.10 |
| 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 |
| | \$9,078,460.00 | | \$8,276,970.78 | \$801,489.22 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 51a.1 | 2006 TUITION DEDUCT-DEAF | 33,249.20 | 100.00% | 33,249.20 | 0.00 |
| 54 | 2006 SCHOOL FOR DEAF/BLIND | (6,938.98) | 100.00% | (6,938.98) | 0.00 |
| 51a | 2007 SPECIAL EDUCATION | 223,497.73 | 100.00% | 223,497.73 | 0.00 |
| 24 | 2007 COURT PLACED-ON GROUNDS | (28,157.15) | 100.00% | (28,157.15) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 1,046.76 | 100.00% | 1,046.76 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 11,899.80 | 100.00% | 11,899.80 | 0.00 |
| 51a.1 | 2007 TUITION DEDUCT-DEAF | 4,454.15 | 100.00% | 4,454.15 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | (2,208.00) | 100.00% | (2,208.00) | 0.00 |
| 54 | 2007 SCHOOL FOR DEAF/BLIND | (0.97) | 100.00% | (0.97) | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | (9,479.32) | 100.00% | (9,479.32) | 0.00 |
| | | \$227,363.22 | | \$227,363.22 | \$0.00 |
| SUBTOTALS | | \$9,305,823.22 | | \$8,504,334.00 | \$801,489.22 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|----------------|
| 10/22/2007 | \$773,704.67 | 11/15/2007 | \$224,432.40 | 11/20/2007 | \$803,195.74 |
| 12/20/2007 | \$783,343.92 | 01/22/2008 | \$782,549.92 | 02/20/2008 | \$1,102,480.04 |
| 03/20/2008 | \$766,761.32 | 04/21/2008 | \$797,619.88 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$798,666.61 | 06/20/2008 | \$795,387.57 | 07/21/2008 | \$876,191.93 |
| 08/20/2008 | \$801,489.22 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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 | 3,800.00 |
| General ED K-12 | 3,398.62 |
| February 2007 | 3,492.96 |
| September 2007 | 3,367.17 |
| Special ED K-12 Sec 52 | 401.38 |
| February 2007 | 453.33 |
| September 2007 | 384.06 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 6,356,502.00 |
| SE Transportation Costs | 570,787.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,608.02 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 265,940,512.00 |
| Non-Homestead Tax Value | 457,343,362.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 134,567.37 |
| NHS T.V. Per Membership | 120,353.52 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$2,441.66) | 9,278,308.00 | 100.00% | 8,433,981.97 | 844,326.03 |
| 51c SPEC ED HEADLEE OBLIGATION | 2,220,765.00 | 100.00% | 2,018,675.39 | 202,089.61 |
| 26a RENAISSANCE ZONE | 736,141.84 | 100.00% | 701,157.64 | 34,984.20 |
| 22b DISCRETIONARY PAYMENT | 7,907,388.12 | 100.00% | 7,187,815.80 | 719,572.32 |
| 29 DECLINING ENROLLMENT | 135,160.33 | 100.00% | 122,862.59 | 12,297.74 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 79,417.15 | 100.00% | 79,417.15 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 1,852,268.37 | 100.00% | 1,683,711.95 | 168,556.42 |
| 31d SCHOOL LUNCH | 86,799.88 | 100.00% | 78,901.09 | 7,898.79 |
| 32d MICH SCHOOL READINESS | 537,200.00 | 100.00% | 488,314.80 | 48,885.20 |
| 61a.2 VOC. ED. ADMINISTRATION | 5,625.00 | 100.00% | 5,113.13 | 511.87 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$22,839,073.69 | | \$20,799,951.51 | \$2,039,122.18 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|---|-----------------|----------------|------------------|----------------|
| 22a | 2005 PROP A OBLIGATION | (7,393.37) | 100.00% | (7,393.37) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 23.54 | 100.00% | 23.54 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (9,585.83) | 100.00% | (9,585.83) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 4.08 | 100.00% | 4.08 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (6,171.01) | 100.00% | (6,171.01) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 264,962.60 | 100.00% | 264,962.60 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (264,981.50) | 100.00% | (264,981.50) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (33,020.92) | 100.00% | (33,020.92) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 2,763.02 | 100.00% | 2,763.02 | 0.00 |
| | | (\$53,399.39) | | (\$53,399.39) | \$0.00 |
| SUBTOTALS | | \$22,785,674.30 | | \$20,746,552.12 | \$2,039,122.18 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$4,781.79) 20(5) Adjust: 2.25 FTEs, \$702.00 | | | | 16,252,189.13 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 2,891,541.52 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 262,730.47 |
| | | | | | 19,406,461.12 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$2,067,323.81 | 11/15/2007 | \$79,417.15 | 11/20/2007 | \$2,306,974.03 |
| 12/20/2007 | \$1,844,464.80 | 01/22/2008 | \$2,077,754.38 | 02/20/2008 | \$2,072,335.38 |
| 03/20/2008 | \$2,072,554.84 | 04/21/2008 | \$2,073,975.05 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$2,040,372.35 | 06/20/2008 | \$2,038,169.96 | 07/21/2008 | \$2,073,210.37 |
| 08/20/2008 | \$2,039,122.18 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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

| | |
|-------------------------|--------------|
| State Aid Membership | 2,835.25 |
| General ED K-12 | 2,781.41 |
| February 2007 | 2,771.97 |
| September 2007 | 2,784.55 |
| Special ED K-12 Sec 52 | 53.84 |
| February 2007 | 58.32 |
| September 2007 | 52.35 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,629,266.00 |
| SE Transportation Costs | 52,040.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,516.00 |
| | |
| FY 1995 Foundation | 5,541.12 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 556,298,750.00 |
| Non-Homestead Tax Value | 313,311,584.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 112,644.88 |
| NHS T.V. Per Membership | 110,505.81 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,552.02) | 10,070,864.71 | 100.00% | 9,154,416.02 | 916,448.69 |
| 51c SPEC ED HEADLEE OBLIGATION | 502,839.66 | 100.00% | 457,081.25 | 45,758.41 |
| 26a RENAISSANCE ZONE | 257,309.37 | 100.00% | 233,894.22 | 23,415.15 |
| 22b DISCRETIONARY PAYMENT | 5,133,198.47 | 100.00% | 4,666,077.41 | 467,121.06 |
| 31A AT RISK | 206,141.44 | 100.00% | 187,382.57 | 18,758.87 |
| 31d SCHOOL LUNCH | 45,560.52 | 100.00% | 41,414.51 | 4,146.01 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$16,215,914.17 | | \$14,740,265.98 | \$1,475,648.19 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|---|-----------------|----------------|------------------|----------------|
| 22a | 2005 PROP A OBLIGATION | (564.30) | 100.00% | (564.30) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (16.01) | 100.00% | (16.01) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (618.15) | 100.00% | (618.15) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 12.03 | 100.00% | 12.03 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 1,015.73 | 100.00% | 1,015.73 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (37,079.52) | 100.00% | (37,079.52) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (18.71) | 100.00% | (18.71) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (957.75) | 100.00% | (957.75) | 0.00 |
| | | (\$38,226.68) | | (\$38,226.68) | \$0.00 |
| SUBTOTALS | | \$16,177,687.49 | | \$14,702,039.30 | \$1,475,648.19 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$5,488.39) 20(5) Adjust: 198.20 FTEs, \$-61,399.65 | | | | 15,204,063.18 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.07 FTEs, \$-2,517.84 | | | | 402,143.60 |
| 51a | SPECIAL EDUCATION | | | | 100,696.06 |
| | | | | | 15,706,902.84 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$1,393,597.68 | 11/20/2007 | \$1,480,179.60 | 12/20/2007 | \$1,477,148.61 |
| 01/22/2008 | \$1,450,308.63 | 02/20/2008 | \$1,396,249.65 | 03/20/2008 | \$1,446,861.68 |
| 04/21/2008 | \$1,446,785.81 | 05/20/2008 | \$1,445,956.85 | 06/20/2008 | \$1,690,924.20 |
| 07/21/2008 | \$1,474,026.59 | 08/20/2008 | \$1,475,648.19 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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

| | |
|-------------------------|--------------|
| State Aid Membership | 2,962.30 |
| General ED K-12 | 2,880.23 |
| February 2007 | 2,810.38 |
| September 2007 | 2,903.51 |
| Special ED K-12 Sec 52 | 82.07 |
| February 2007 | 97.00 |
| September 2007 | 77.09 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 2,282,576.00 |
| SE Transportation Costs | 66,876.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,436.73 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 470,074,514.00 |
| Non-Homestead Tax Value | 206,362,534.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 71,647.94 |
| NHS T.V. Per Membership | 69,662.94 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|------------------------|----------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (STATEPP: \$3,182.80) | 9,428,408.44 | 100.00% | 8,570,423.27 | 857,985.17 |
| 51c | SPEC ED HEADLEE OBLIGATION | 700,223.47 | 100.00% | 636,503.13 | 63,720.34 |
| 26a | RENAISSANCE ZONE | 60,535.91 | 100.00% | 55,027.14 | 5,508.77 |
| 22b | DISCRETIONARY PAYMENT | 7,608,387.49 | 100.00% | 6,916,024.23 | 692,363.26 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 25,299.25 | 100.00% | 25,299.25 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 227,131.77 | 100.00% | 206,462.78 | 20,668.99 |
| 31d | SCHOOL LUNCH | 38,329.30 | 100.00% | 34,841.33 | 3,487.97 |
| 32d | MICH SCHOOL READINESS | 51,000.00 | 100.00% | 46,359.00 | 4,641.00 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | <u>\$18,139,315.63</u> | | <u>\$16,490,940.13</u> | <u>\$1,648,375.50</u> |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2006 PROP A OBLIGATION | (1,180.27) | 100.00% | (1,180.27) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 11.77 | 100.00% | 11.77 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (430.74) | 100.00% | (430.74) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (32,141.32) | 100.00% | (32,141.32) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 32,127.58 | 100.00% | 32,127.58 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (705.27) | 100.00% | (705.27) | 0.00 |
| | | (\$2,318.25) | | (\$2,318.25) | \$0.00 |
| SUBTOTALS | | \$18,136,997.38 | | \$16,488,621.88 | \$1,648,375.50 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,914.34) 20(5) Adjust: 4.26 FTEs, \$2,136.43 | | | | 17,036,795.93 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.26 FTEs, \$5,949.23 | | | | 597,181.51 |
| 51a | SPECIAL EDUCATION | | | | 103,041.96 |
| | | | | | 17,737,019.40 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,560,128.25 | 11/15/2007 | \$25,299.25 | 11/20/2007 | \$1,627,658.13 |
| 12/20/2007 | \$1,733,973.57 | 01/22/2008 | \$1,641,241.12 | 02/20/2008 | \$1,625,993.76 |
| 03/20/2008 | \$1,637,739.29 | 04/21/2008 | \$1,631,160.27 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,636,168.70 | 06/20/2008 | \$1,722,695.46 | 07/21/2008 | \$1,646,564.08 |
| 08/20/2008 | \$1,648,375.50 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,789.00 |
| FY 1995 Foundation | 5,820.72 |

Homestead Tax Value 238,282,054.00
Non-Homestead Tax Value 310,000,831.00

NHS T.V. Per GE 398,791.83
NHS T.V. Per Membership 376,726.66

| | |
|-------------------------|------------|
| State Aid Membership | 822.88 |
| General ED K-12 | 777.35 |
| February 2007 | 806.44 |
| September 2007 | 767.65 |
| Special ED K-12 Sec 52 | 45.53 |
| February 2007 | 47.06 |
| September 2007 | 45.02 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 746,579.00 |
| SE Transportation Costs | 101,541.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|-------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 285,126.24 | 100.00% | 259,179.75 | 25,946.49 |
| 22b | DISCRETIONARY PAYMENT | 550,555.86 | 100.00% | 500,455.28 | 50,100.58 |
| 29 | DECLINING ENROLLMENT | 37,511.05 | 100.00% | 34,098.06 | 3,412.99 |
| 31A | AT RISK | 173,357.38 | 100.00% | 157,581.86 | 15,775.52 |
| 31d | SCHOOL LUNCH | 12,305.72 | 100.00% | 11,185.90 | 1,119.82 |
| 32d | MICH SCHOOL READINESS | 30,600.00 | 100.00% | 27,815.40 | 2,784.60 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$1,089,456.25 | | \$990,316.25 | \$99,140.00 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|-------------|
| 22a | 2005 PROP A OBLIGATION | (39,603.73) | 100.00% | (39,603.73) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 2.25 | 100.00% | 2.25 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (50,899.55) | 100.00% | (50,899.55) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (1.77) | 100.00% | (1.77) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (47,672.61) | 100.00% | (47,672.61) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (2,521.59) | 100.00% | (2,521.59) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 2,520.04 | 100.00% | 2,520.04 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (1,996.31) | 100.00% | (1,996.31) | 0.00 |
| | | (\$140,173.27) | | (\$140,173.27) | \$0.00 |
| SUBTOTALS | | \$949,282.98 | | \$850,142.98 | \$99,140.00 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$610.75) | | | | 430,792.06 |
| | 20(5) Adjust: 75.17 FTEs, \$-43,974.45 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 351,866.12 |
| | 20(5) Adjust: 4.73 FTEs, \$-2,767.05 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 53,023.92 |
| | | | | | 835,682.10 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$113,956.90 | 11/20/2007 | \$133,028.36 | 12/20/2007 | \$47,944.14 |
| 01/22/2008 | \$98,639.69 | 02/20/2008 | \$98,296.21 | 03/20/2008 | \$98,283.37 |
| 04/21/2008 | \$97,928.52 | 05/20/2008 | \$96,295.00 | 06/20/2008 | \$0.00 |
| 07/21/2008 | \$65,770.79 | 08/20/2008 | \$99,140.00 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

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

| | |
|-------------------------|------------|
| State Aid Membership | 185.84 |
| General ED K-12 | 181.15 |
| February 2007 | 176.03 |
| September 2007 | 182.85 |
| Special ED K-12 Sec 52 | 4.69 |
| February 2007 | 5.97 |
| September 2007 | 4.26 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 121,788.00 |
| SE Transportation Costs | 32,331.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,792.63 |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 68,558,200.00 |
| Non-Homestead Tax Value | 14,304,792.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 78,966.56 |
| NHS T.V. Per Membership | 76,973.70 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,407.10) | 633,175.46 | 100.00% | 575,556.49 | 57,618.97 |
| 51c SPEC ED HEADLEE OBLIGATION | 57,614.53 | 100.00% | 52,371.61 | 5,242.92 |
| 22b DISCRETIONARY PAYMENT | 414,735.81 | 100.00% | 376,994.85 | 37,740.96 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 7,415.25 | 100.00% | 7,415.25 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 48,126.11 | 100.00% | 43,746.63 | 4,379.48 |
| 31d SCHOOL LUNCH | 2,801.11 | 100.00% | 2,546.21 | 254.90 |
| 32d MICH SCHOOL READINESS | 74,800.00 | 100.00% | 67,993.20 | 6,806.80 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$1,238,668.27 | | \$1,126,624.24 | \$112,044.03 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|---|----------------|----------------|------------------|--------------|
| 22a | 2005 PROP A OBLIGATION | 2,216.70 | 100.00% | 2,216.70 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 2.71 | 100.00% | 2.71 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 264.07 | 100.00% | 264.07 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (0.21) | 100.00% | (0.21) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 3,642.50 | 100.00% | 3,642.50 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 3,724.37 | 100.00% | 3,724.37 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 1.79 | 100.00% | 1.79 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (232.67) | 100.00% | (232.67) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 1,164.00 | 100.00% | 1,164.00 | 0.00 |
| | | \$10,783.26 | | \$10,783.26 | \$0.00 |
| SUBTOTALS | | \$1,249,451.53 | | \$1,137,407.50 | \$112,044.03 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$5,782.60) 20(5) Adjust: 0.32 FTEs, \$393.28 | | | | 1,047,911.27 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 33,786.76 |
| 51a | SPECIAL EDUCATION | | | | 23,827.77 |
| | | | | | 1,105,525.80 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$105,572.16 | 11/15/2007 | \$7,415.25 | 11/20/2007 | \$107,987.49 |
| 12/20/2007 | \$104,810.70 | 01/22/2008 | \$105,844.53 | 02/20/2008 | \$111,148.39 |
| 03/20/2008 | \$106,082.34 | 04/21/2008 | \$106,063.55 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$152,839.89 | 06/20/2008 | \$117,722.31 | 07/21/2008 | \$111,920.89 |
| 08/20/2008 | \$112,044.03 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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

| | |
|-------------------------|------------|
| State Aid Membership | 654.49 |
| General ED K-12 | 631.87 |
| February 2007 | 621.29 |
| September 2007 | 635.39 |
| Special ED K-12 Sec 52 | 22.62 |
| February 2007 | 24.44 |
| September 2007 | 22.01 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 637,665.00 |
| SE Transportation Costs | 41,577.00 |

| | |
|--------------------|-----------|
| FY 2008 Foundation | 10,268.00 |
| FY 1995 Foundation | 8,527.28 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 213,428,014.00 |
| Non-Homestead Tax Value | 501,235,869.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 793,257.90 |
| NHS T.V. Per Membership | 765,841.91 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------------|---------------------|----------------|---------------------|--------------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 211,737.26 | 100.00% | 192,469.17 | 19,268.09 |
| 22b | DISCRETIONARY PAYMENT | 28,907.08 | 100.00% | 26,276.54 | 2,630.54 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 14,762.75 | 100.00% | 14,762.75 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31d | SCHOOL LUNCH | 13,460.90 | 100.00% | 12,235.96 | 1,224.94 |
| 32d | MICH SCHOOL READINESS | 23,800.00 | 100.00% | 21,634.20 | 2,165.80 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | <u>\$292,667.99</u> | | <u>\$267,378.62</u> | <u>\$25,289.37</u> |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------|----------------|------------------|-------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (20,758.51) | 100.00% | (20,758.51) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 20,758.51 | 100.00% | 20,758.51 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 1,056.26 | 100.00% | 1,056.26 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 7,854.60 | 100.00% | 7,854.60 | 0.00 |
| | | \$8,910.86 | | \$8,910.86 | \$0.00 |
| SUBTOTALS | | \$301,578.85 | | \$276,289.48 | \$25,289.37 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|------------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.79 FTEs, \$-4,372.76 | | | | 186,381.70 |
| 51a | SPECIAL EDUCATION | | | | 25,355.56 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 28,907.08 |
| | | | | | 240,644.34 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/22/2007 | \$36,109.63 | 11/15/2007 | \$14,762.75 | 11/20/2007 | \$27,123.14 |
| 12/20/2007 | \$19,315.80 | 01/22/2008 | \$25,116.13 | 02/20/2008 | \$24,952.53 |
| 03/20/2008 | \$24,952.52 | 04/21/2008 | \$24,952.54 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$28,481.27 | 06/20/2008 | \$25,261.57 | 07/21/2008 | \$25,261.60 |
| 08/20/2008 | \$25,289.37 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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

| | |
|-------------------------|--------------|
| State Aid Membership | 1,456.25 |
| General ED K-12 | 1,412.79 |
| February 2007 | 1,402.26 |
| September 2007 | 1,416.30 |
| Special ED K-12 Sec 52 | 43.46 |
| February 2007 | 45.85 |
| September 2007 | 42.66 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,114,472.00 |
| SE Transportation Costs | 171,241.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,455.99 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 160,115,774.00 |
| Non-Homestead Tax Value | 78,461,590.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 55,536.63 |
| NHS T.V. Per Membership | 53,879.20 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,486.16) | 5,076,720.50 | 100.00% | 4,614,738.93 | 461,981.57 |
| 51c SPEC ED HEADLEE OBLIGATION | 439,474.71 | 100.00% | 399,482.51 | 39,992.20 |
| 22b DISCRETIONARY PAYMENT | 3,688,709.01 | 100.00% | 3,353,036.49 | 335,672.52 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 21,535.65 | 100.00% | 21,535.65 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 305,776.88 | 100.00% | 277,951.18 | 27,825.70 |
| 31d SCHOOL LUNCH | 21,543.90 | 100.00% | 19,583.41 | 1,960.49 |
| 32d MICH SCHOOL READINESS | 108,800.00 | 100.00% | 98,899.20 | 9,900.80 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 79,486.27 | 100.00% | 70,149.59 | 9,336.68 |
| | \$9,742,046.92 | | \$8,855,376.96 | \$886,669.96 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|----------------|----------------|------------------|--------------|
| 20 | 1999 FOUNDATION | 1,639.76 | 100.00% | 1,639.76 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 2,436.03 | 100.00% | 2,436.03 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (4.29) | 100.00% | (4.29) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 2,490.72 | 100.00% | 2,490.72 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 4.51 | 100.00% | 4.51 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 16,507.40 | 100.00% | 16,507.40 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 47,890.76 | 100.00% | 47,890.76 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (8,653.53) | 100.00% | (8,653.53) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (2,472.45) | 100.00% | (2,472.45) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 2,372.85 | 100.00% | 2,372.85 | 0.00 |
| | | \$62,211.76 | | \$62,211.76 | \$0.00 |
| SUBTOTALS | | \$9,804,258.68 | | \$8,917,588.72 | \$886,669.96 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,204.34) | | | | 8,765,429.51 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 313,085.84 |
| 51a | SPECIAL EDUCATION | | | | 126,388.87 |
| | | | | | 9,204,904.22 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$855,559.00 | 11/15/2007 | \$21,535.65 | 11/20/2007 | \$902,636.79 |
| 12/20/2007 | \$887,122.83 | 01/22/2008 | \$878,814.72 | 02/20/2008 | \$936,896.55 |
| 03/20/2008 | \$879,826.88 | 04/21/2008 | \$873,079.43 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$881,350.49 | 06/20/2008 | \$895,129.93 | 07/21/2008 | \$905,636.45 |
| 08/20/2008 | \$886,669.96 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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

| | |
|-------------------------|--------------|
| State Aid Membership | 1,741.27 |
| General ED K-12 | 1,645.77 |
| February 2007 | 1,608.99 |
| September 2007 | 1,658.03 |
| Special ED K-12 Sec 52 | 95.50 |
| February 2007 | 101.36 |
| September 2007 | 93.55 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 2,537,373.00 |
| SE Transportation Costs | 67,422.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,588.43 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 242,018,957.00 |
| Non-Homestead Tax Value | 87,420,239.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 53,118.14 |
| NHS T.V. Per Membership | 50,204.87 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,684.74) | 6,416,127.22 | 100.00% | 5,832,259.64 | 583,867.58 |
| 51c SPEC ED HEADLEE OBLIGATION | 773,515.05 | 100.00% | 703,125.18 | 70,389.87 |
| 22b DISCRETIONARY PAYMENT | 3,920,397.11 | 100.00% | 3,563,640.97 | 356,756.14 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 51,042.65 | 100.00% | 51,042.65 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 435,482.61 | 100.00% | 395,853.69 | 39,628.92 |
| 31d SCHOOL LUNCH | 22,721.71 | 100.00% | 20,654.03 | 2,067.68 |
| 32d MICH SCHOOL READINESS | 108,800.00 | 100.00% | 98,899.20 | 9,900.80 |
| 41 BILINGUAL EDUCATION | 6,001.64 | 100.00% | 5,455.49 | 546.15 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 74,577.29 | 100.00% | 58,142.07 | 16,435.22 |
| | \$11,808,665.28 | | \$10,729,072.92 | \$1,079,592.36 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2005 PROP A OBLIGATION | 207.81 | 100.00% | 207.81 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 3.04 | 100.00% | 3.04 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (685.16) | 100.00% | (685.16) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 8.36 | 100.00% | 8.36 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 9,922.09 | 100.00% | 9,922.09 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 5,929.89 | 100.00% | 5,929.89 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (5,941.31) | 100.00% | (5,941.31) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 347.71 | 100.00% | 347.71 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 5,149.98 | 100.00% | 5,149.98 | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 10,504.89 | 100.00% | 10,504.89 | 0.00 |
| | | \$25,447.30 | | \$25,447.30 | \$0.00 |
| SUBTOTALS | | \$11,834,112.58 | | \$10,754,520.22 | \$1,079,592.36 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,247.87) | | | | 10,284,442.36 |
| | 20(5) Adjust: 3.19 FTEs, \$1,885.35 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 693,530.92 |
| | 20(5) Adjust: 8.16 FTEs, \$5,548.92 | | | | |
| 51a | SPECIAL EDUCATION | | | | 79,984.13 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 52,081.97 |
| | | | | | 11,110,039.38 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,060,005.77 | 11/15/2007 | \$51,042.65 | 11/20/2007 | \$1,088,938.02 |
| 12/20/2007 | \$1,048,047.27 | 01/22/2008 | \$1,075,615.43 | 02/20/2008 | \$1,063,953.62 |
| 03/20/2008 | \$1,064,066.61 | 04/21/2008 | \$1,063,896.50 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,064,532.94 | 06/20/2008 | \$1,106,577.12 | 07/21/2008 | \$1,067,844.29 |
| 08/20/2008 | \$1,079,592.36 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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 | 785.50 |
| General ED K-12 | 763.60 |
| February 2007 | 686.47 |
| September 2007 | 789.31 |
| Special ED K-12 Sec 52 | 21.90 |
| February 2007 | 24.53 |
| September 2007 | 21.02 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 434,748.00 |
| SE Transportation Costs | 30,999.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,409.93 |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 78,370,354.00 |
| Non-Homestead Tax Value | 22,845,841.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 29,918.60 |
| NHS T.V. Per Membership | 29,084.46 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|-----------------------|----------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (STATEPP: \$3,886.41) | 3,052,775.06 | 100.00% | 2,774,972.53 | 277,802.53 |
| 51c | SPEC ED HEADLEE OBLIGATION | 146,226.33 | 100.00% | 132,919.73 | 13,306.60 |
| 22b | DISCRETIONARY PAYMENT | 2,068,349.99 | 100.00% | 1,880,130.14 | 188,219.85 |
| 29 | DECLINING ENROLLMENT | 10,761.32 | 100.00% | 9,782.19 | 979.13 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 14,766.30 | 100.00% | 14,766.30 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 257,063.86 | 100.00% | 233,671.05 | 23,392.81 |
| 31d | SCHOOL LUNCH | 14,953.09 | 100.00% | 13,592.36 | 1,360.73 |
| 32d | MICH SCHOOL READINESS | 108,800.00 | 100.00% | 98,899.20 | 9,900.80 |
| 41 | BILINGUAL EDUCATION | 12,677.62 | 100.00% | 11,523.96 | 1,153.66 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | <u>\$5,686,373.57</u> | | <u>\$5,170,257.46</u> | <u>\$516,116.11</u> |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2005 PROP A OBLIGATION | (308.50) | 100.00% | (308.50) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 2.78 | 100.00% | 2.78 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (2,437.97) | 100.00% | (2,437.97) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 0.68 | 100.00% | 0.68 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (1,243.15) | 100.00% | (1,243.15) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (144.33) | 100.00% | (144.33) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 142.90 | 100.00% | 142.90 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 1,221.73 | 100.00% | 1,221.73 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 4,136.88 | 100.00% | 4,136.88 | 0.00 |
| | | \$1,371.02 | | \$1,371.02 | \$0.00 |
| SUBTOTALS | | \$5,687,744.59 | | \$5,171,628.48 | \$516,116.11 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,665.47) | | | | 5,089,752.89 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 157,767.60 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 19,830.89 |
| | | | | | 5,267,351.38 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$514,743.09 | 11/15/2007 | \$14,766.30 | 11/20/2007 | \$528,129.12 |
| 12/20/2007 | \$503,968.14 | 01/22/2008 | \$515,398.76 | 02/20/2008 | \$514,359.31 |
| 03/20/2008 | \$514,410.75 | 04/21/2008 | \$514,225.96 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$515,691.01 | 06/20/2008 | \$520,298.07 | 07/21/2008 | \$515,637.97 |
| 08/20/2008 | \$516,116.11 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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

| | |
|-------------------------|--------------|
| State Aid Membership | 3,960.15 |
| General ED K-12 | 3,643.81 |
| February 2007 | 3,656.72 |
| September 2007 | 3,639.50 |
| Special ED K-12 Sec 52 | 316.34 |
| February 2007 | 324.63 |
| September 2007 | 313.57 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 5,350,308.00 |
| SE Transportation Costs | 520,386.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,796.26 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 358,335,396.00 |
| Non-Homestead Tax Value | 183,197,086.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 50,276.25 |
| NHS T.V. Per Membership | 46,260.14 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,963.58) | 15,696,371.34 | 100.00% | 14,268,001.55 | 1,428,369.79 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,897,364.04 | 100.00% | 1,724,703.91 | 172,660.13 |
| 22b DISCRETIONARY PAYMENT | 7,929,363.88 | 100.00% | 7,207,791.77 | 721,572.11 |
| 29 DECLINING ENROLLMENT | 38,131.23 | 100.00% | 34,661.81 | 3,469.42 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 94,318.10 | 100.00% | 94,318.10 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 859,227.15 | 100.00% | 781,037.48 | 78,189.67 |
| 31d SCHOOL LUNCH | 53,810.34 | 100.00% | 48,913.60 | 4,896.74 |
| 32d MICH SCHOOL READINESS | 506,600.00 | 100.00% | 460,499.40 | 46,100.60 |
| 61a.2 VOC. ED. ADMINISTRATION | 5,344.00 | 100.00% | 4,857.70 | 486.30 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 159,784.66 | 100.00% | 130,427.02 | 29,357.64 |
| | \$27,240,314.74 | | \$24,755,212.34 | \$2,485,102.40 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amt | Current Amt |
|-------------------------------|-----------------------------------|--------------|-------------|--------------|-------------|
| 20 | 1999 FOUNDATION | 3,696.44 | 100.00% | 3,696.44 | 0.00 |
| 22a | 2001 PROP A OBLIGATION | (3,622.89) | 100.00% | (3,622.89) | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (14.75) | 100.00% | (14.75) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 1,891.87 | 100.00% | 1,891.87 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 19.66 | 100.00% | 19.66 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 9,077.58 | 100.00% | 9,077.58 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (8.89) | 100.00% | (8.89) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 14,970.61 | 100.00% | 14,970.61 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 23.53 | 100.00% | 23.53 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 26,419.46 | 100.00% | 26,419.46 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 49,553.67 | 100.00% | 49,553.67 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (49,535.22) | 100.00% | (49,535.22) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 2,260.54 | 100.00% | 2,260.54 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 51,505.58 | 100.00% | 51,505.58 | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 23,940.14 | 100.00% | 23,940.14 | 0.00 |
| | | \$130,177.33 | | \$130,177.33 | \$0.00 |

SUBTOTALS \$27,370,492.07 \$24,885,389.67 \$2,485,102.40

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,299.03) 20(5) Adjust: 1.36 FTEs, \$590.85 | | | | 22,953,059.35 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 10.75 FTEs, \$7,866.55 | | | | 2,286,779.91 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 283,260.00 |
| | | | | | 25,523,099.26 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$2,508,410.34 | 11/15/2007 | \$94,318.10 | 11/20/2007 | \$2,568,380.47 |
| 12/20/2007 | \$2,325,958.14 | 01/22/2008 | \$2,467,772.72 | 02/20/2008 | \$2,441,257.50 |
| 03/20/2008 | \$2,441,361.10 | 04/21/2008 | \$2,596,495.03 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$2,472,608.32 | 06/20/2008 | \$2,502,732.58 | 07/21/2008 | \$2,466,095.37 |
| 08/20/2008 | \$2,485,102.40 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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

| | |
|-------------------------|--------------|
| State Aid Membership | 1,708.03 |
| General ED K-12 | 1,640.84 |
| February 2007 | 1,644.15 |
| September 2007 | 1,639.74 |
| Special ED K-12 Sec 52 | 67.19 |
| February 2007 | 72.79 |
| September 2007 | 65.32 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,548,656.00 |
| SE Transportation Costs | 52,348.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,514.45 |

Homestead Tax Value 173,481,275.00
Non-Homestead Tax Value 84,120,578.00

NHS T.V. Per GE 51,266.78
NHS T.V. Per Membership 49,250.06

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|------------------------|----------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (STATEPP: \$3,627.95) | 6,196,647.44 | 100.00% | 5,632,752.52 | 563,894.92 |
| 51c | SPEC ED HEADLEE OBLIGATION | 479,990.96 | 100.00% | 436,311.78 | 43,679.18 |
| 26a | RENAISSANCE ZONE | 5,263.74 | 100.00% | 4,784.74 | 479.00 |
| 22b | DISCRETIONARY PAYMENT | 4,173,110.46 | 100.00% | 3,793,357.41 | 379,753.05 |
| 29 | DECLINING ENROLLMENT | 2,397.97 | 100.00% | 2,179.78 | 218.19 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 20,766.35 | 100.00% | 20,766.35 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 263,519.80 | 100.00% | 239,539.50 | 23,980.30 |
| 31d | SCHOOL LUNCH | 26,421.89 | 100.00% | 24,017.50 | 2,404.39 |
| 32d | MICH SCHOOL READINESS | 88,400.00 | 100.00% | 80,355.60 | 8,044.40 |
| 51a.6 | SP. ED. RULE CHANGE COSTS | 41,509.00 | 100.00% | 37,731.68 | 3,777.32 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | <u>\$11,298,027.61</u> | | <u>\$10,271,796.86</u> | <u>\$1,026,230.75</u> |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2005 PROP A OBLIGATION | 17.34 | 100.00% | 17.34 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 15.87 | 100.00% | 15.87 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 1,389.61 | 100.00% | 1,389.61 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (10.38) | 100.00% | (10.38) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 7,621.42 | 100.00% | 7,621.42 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 10,316.82 | 100.00% | 10,316.82 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (10,311.45) | 100.00% | (10,311.45) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 28.63 | 100.00% | 28.63 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 2,699.75 | 100.00% | 2,699.75 | 0.00 |
| | | \$11,767.61 | | \$11,767.61 | \$0.00 |
| SUBTOTALS | | \$11,309,795.22 | | \$10,283,564.47 | \$1,026,230.75 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,281.20) | | | | 10,306,444.21 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 484,036.76 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 59,267.89 |
| | | | | | 10,849,748.86 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,017,220.75 | 11/15/2007 | \$20,766.35 | 11/20/2007 | \$1,048,632.56 |
| 12/20/2007 | \$1,003,272.16 | 01/22/2008 | \$1,022,905.64 | 02/20/2008 | \$1,022,161.15 |
| 03/20/2008 | \$1,022,226.13 | 04/21/2008 | \$1,022,104.40 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,034,686.74 | 06/20/2008 | \$1,042,764.16 | 07/21/2008 | \$1,026,824.43 |
| 08/20/2008 | \$1,026,230.75 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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

| | |
|-------------------------|--------------|
| State Aid Membership | 1,310.50 |
| General ED K-12 | 1,258.04 |
| February 2007 | 1,206.14 |
| September 2007 | 1,275.34 |
| Special ED K-12 Sec 52 | 52.46 |
| February 2007 | 68.97 |
| September 2007 | 46.96 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,053,245.00 |
| SE Transportation Costs | 31,246.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,787.95 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 109,122,232.00 |
| Non-Homestead Tax Value | 80,474,299.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 63,968.00 |
| NHS T.V. Per Membership | 61,407.32 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,682.62) | 4,826,073.51 | 100.00% | 4,386,900.82 | 439,172.69 |
| 51c SPEC ED HEADLEE OBLIGATION | 323,375.76 | 100.00% | 293,948.57 | 29,427.19 |
| 26a RENAISSANCE ZONE | 38,581.79 | 100.00% | 35,070.85 | 3,510.94 |
| 22b DISCRETIONARY PAYMENT | 2,878,963.58 | 100.00% | 2,616,977.89 | 261,985.69 |
| 29 DECLINING ENROLLMENT | 6,963.56 | 100.00% | 6,329.97 | 633.59 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 16,670.55 | 100.00% | 16,670.55 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 325,144.70 | 100.00% | 295,556.53 | 29,588.17 |
| 31d SCHOOL LUNCH | 21,615.92 | 100.00% | 19,648.87 | 1,967.05 |
| 32d MICH SCHOOL READINESS | 163,200.00 | 100.00% | 148,348.80 | 14,851.20 |
| 41 BILINGUAL EDUCATION | 4,518.09 | 100.00% | 4,106.94 | 411.15 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$8,605,107.46 | | \$7,823,559.79 | \$781,547.67 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------|----------------|------------------|-------------|
| 22a | 2005 PROP A OBLIGATION | (2,637.94) | 100.00% | (2,637.94) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (2.10) | 100.00% | (2.10) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (1,411.89) | 100.00% | (1,411.89) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 0.80 | 100.00% | 0.80 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 1,099.24 | 100.00% | 1,099.24 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (51,525.81) | 100.00% | (51,525.81) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 51,542.95 | 100.00% | 51,542.95 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (560.98) | 100.00% | (560.98) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 18,817.11 | 100.00% | 18,817.11 | 0.00 |
| | | \$15,321.38 | | \$15,321.38 | \$0.00 |

SUBTOTALS \$8,620,428.84 \$7,838,881.17 \$781,547.67

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,052.58) 20(5) Adjust: 49.48 FTEs, \$-1,235.18 | 7,613,152.56 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 377,921.84 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 37,338.45 |
| | | 8,028,412.85 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$779,489.92 | 11/15/2007 | \$16,670.55 | 11/20/2007 | \$796,808.58 |
| 12/20/2007 | \$781,123.91 | 01/22/2008 | \$780,918.96 | 02/20/2008 | \$779,125.71 |
| 03/20/2008 | \$779,200.17 | 04/21/2008 | \$757,384.39 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$777,057.93 | 06/20/2008 | \$810,141.41 | 07/21/2008 | \$780,959.64 |
| 08/20/2008 | \$781,547.67 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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

| | |
|-------------------------|--------------|
| State Aid Membership | 1,926.91 |
| General ED K-12 | 1,837.35 |
| February 2007 | 1,843.87 |
| September 2007 | 1,835.18 |
| Special ED K-12 Sec 52 | 89.56 |
| February 2007 | 124.77 |
| September 2007 | 77.82 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 2,097,832.00 |
| SE Transportation Costs | 97,437.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| | |
| FY 1995 Foundation | 4,200.00 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 186,650,247.00 |
| Non-Homestead Tax Value | 129,738,072.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 70,611.52 |
| NHS T.V. Per Membership | 67,329.60 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$2,988.07) | 5,757,741.96 | 100.00% | 5,233,787.44 | 523,954.52 |
| 51c SPEC ED HEADLEE OBLIGATION | 668,881.18 | 100.00% | 608,012.99 | 60,868.19 |
| 26a RENAISSANCE ZONE | 5,563.66 | 100.00% | 5,057.37 | 506.29 |
| 22b DISCRETIONARY PAYMENT | 5,199,336.71 | 100.00% | 4,726,197.07 | 473,139.64 |
| 29 DECLINING ENROLLMENT | 62,140.44 | 100.00% | 56,486.51 | 5,653.93 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 25,916.05 | 100.00% | 25,916.05 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 629,747.77 | 100.00% | 572,440.72 | 57,307.05 |
| 31d SCHOOL LUNCH | 26,028.29 | 100.00% | 23,659.72 | 2,368.57 |
| 32d MICH SCHOOL READINESS | 163,200.00 | 100.00% | 148,348.80 | 14,851.20 |
| 61a.2 VOC. ED. ADMINISTRATION | 3,150.00 | 100.00% | 2,863.35 | 286.65 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$12,541,706.06 | | \$11,402,770.02 | \$1,138,936.04 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|---|-----------------|----------------|------------------|----------------|
| 22a | 2005 PROP A OBLIGATION | 1,149.40 | 100.00% | 1,149.40 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (10.90) | 100.00% | (10.90) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (2,371.35) | 100.00% | (2,371.35) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (17.66) | 100.00% | (17.66) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (9,070.72) | 100.00% | (9,070.72) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (38,662.26) | 100.00% | (38,662.26) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 38,668.45 | 100.00% | 38,668.45 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (5,021.73) | 100.00% | (5,021.73) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 12,715.56 | 100.00% | 12,715.56 | 0.00 |
| | | (\$2,621.21) | | (\$2,621.21) | \$0.00 |
| SUBTOTALS | | \$12,539,084.85 | | \$11,400,148.81 | \$1,138,936.04 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$5,932.99) 20(5) Adjust: 12.41 FTEs, \$-359.89 | | | | 10,900,619.29 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 645,190.24 |
| 51a | SPECIAL EDUCATION | | | | 23,690.94 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 56,459.38 |
| | | | | | 11,625,959.85 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$1,176,893.67 | 11/15/2007 | \$25,916.05 | 11/20/2007 | \$1,210,649.63 |
| 12/20/2007 | \$1,017,892.19 | 01/22/2008 | \$1,132,656.35 | 02/20/2008 | \$1,130,990.35 |
| 03/20/2008 | \$1,131,026.96 | 04/21/2008 | \$1,130,293.76 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,126,119.75 | 06/20/2008 | \$1,180,015.02 | 07/21/2008 | \$1,137,695.08 |
| 08/20/2008 | \$1,138,936.04 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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

| | |
|--------------------------|--------------|
| FY 2008 Foundation | 8,489.00 |
| 20j Hold Harmless Amt pp | 298.38 |
| FY 1995 Foundation | 6,854.38 |

Homestead Tax Value 128,649,362.00
Non-Homestead Tax Value 714,239,485.00

NHS T.V. Per GE 734,927.70
NHS T.V. Per Membership 717,187.12

State Aid Membership 995.89
General ED K-12 971.85
 February 2007 962.32
 September 2007 975.03
Special ED K-12 Sec 52 24.04
 February 2007 23.77
 September 2007 24.13
Special ED K-12 Sec 53 0.00
 February 2007 0.00
 September 2007 0.00
Special ED Costs 941,938.00
SE Transportation Costs 61,015.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---------------------------------------|----------------|----------------|------------------|--------------|
| 22a | PROP A OBLIGATION (STATEPP: \$492.84) | 490,814.43 | 100.00% | 446,150.32 | 44,664.11 |
| 51c | SPEC ED HEADLEE OBLIGATION | 312,488.89 | 100.00% | 284,052.40 | 28,436.49 |
| 26a | RENAISSANCE ZONE | 17,267.70 | 100.00% | 15,696.34 | 1,571.36 |
| 22b | DISCRETIONARY PAYMENT | 1,484,504.47 | 100.00% | 1,349,414.56 | 135,089.91 |
| 29 | DECLINING ENROLLMENT | 9,910.83 | 100.00% | 9,009.08 | 901.75 |
| 31A | AT RISK | 125,985.31 | 100.00% | 114,520.65 | 11,464.66 |
| 31d | SCHOOL LUNCH | 13,703.09 | 100.00% | 12,456.11 | 1,246.98 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$2,454,674.72 | | \$2,231,299.46 | \$223,375.26 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2004 PROP A OBLIGATION | 81.39 | 100.00% | 81.39 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (12.43) | 100.00% | (12.43) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (102.00) | 100.00% | (102.00) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 2.98 | 100.00% | 2.98 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (2,486.52) | 100.00% | (2,486.52) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (0.35) | 100.00% | (0.35) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (5,976.33) | 100.00% | (5,976.33) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (7,692.09) | 100.00% | (7,692.09) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 3.83 | 100.00% | 3.83 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 1,891.79 | 100.00% | 1,891.79 | 0.00 |
| | | (\$14,289.73) | | (\$14,289.73) | \$0.00 |
| SUBTOTALS | | \$2,440,384.99 | | \$2,217,009.73 | \$223,375.26 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$1,978.87) 20(5) Adjust: 248.87 FTEs, \$-237,826.51 | | | | 1,685,338.30 |
| 20j | HOLD HARMLESS PAYMENT | | | | 289,980.60 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.05 FTEs, \$-6,259.32 | | | | 196,470.00 |
| 51a | SPECIAL EDUCATION | | | | 116,018.89 |
| | | | | | 2,287,807.79 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$215,573.85 | 11/20/2007 | \$230,631.16 | 12/20/2007 | \$221,793.31 |
| 01/22/2008 | \$222,666.81 | 02/20/2008 | \$211,413.30 | 03/20/2008 | \$221,914.54 |
| 04/21/2008 | \$221,797.16 | 05/20/2008 | \$223,824.87 | 06/20/2008 | \$224,150.69 |
| 07/21/2008 | \$223,244.04 | 08/20/2008 | \$223,375.26 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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 | 58.50 |
| General ED K-12 | 57.34 |
| February 2007 | 61.78 |
| September 2007 | 55.86 |
| Special ED K-12 Sec 52 | 1.16 |
| February 2007 | 1.22 |
| September 2007 | 1.14 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 55,863.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,200.00 |

| | |
|-------------------------|--------------|
| Homestead Tax Value | 9,484,841.00 |
| Non-Homestead Tax Value | 4,922,821.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 85,853.17 |
| NHS T.V. Per Membership | 84,150.79 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|--|--------------|----------------|------------------|-------------|
| 22a PROP A OBLIGATION (STATEPP: \$2,685.29) | 157,089.47 | 100.00% | 142,794.33 | 14,295.14 |
| 51c SPEC ED HEADLEE OBLIGATION | 15,984.53 | 100.00% | 14,529.94 | 1,454.59 |
| 22b DISCRETIONARY PAYMENT | 167,376.95 | 100.00% | 152,145.65 | 15,231.30 |
| 31A AT RISK | 19,367.83 | 100.00% | 17,605.36 | 1,762.47 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$359,818.78 | | \$327,075.28 | \$32,743.50 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------|----------------|------------------|-------------|
| 22a | 2006 PROP A OBLIGATION | 922.08 | 100.00% | 922.08 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (0.19) | 100.00% | (0.19) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (354.66) | 100.00% | (354.66) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 1,022.37 | 100.00% | 1,022.37 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 0.35 | 100.00% | 0.35 | 0.00 |
| | | \$1,589.95 | | \$1,589.95 | \$0.00 |
| SUBTOTALS | | \$361,408.73 | | \$328,665.23 | \$32,743.50 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,658.64) | | | | 324,466.42 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 8,356.64 |
| 51a | SPECIAL EDUCATION | | | | 7,627.89 |
| | | | | | 340,450.95 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/22/2007 | \$37,620.85 | 11/20/2007 | \$38,840.08 | 12/20/2007 | \$21,222.78 |
| 01/22/2008 | \$32,561.25 | 02/20/2008 | \$34,035.64 | 03/20/2008 | \$32,646.54 |
| 04/21/2008 | \$32,639.00 | 05/20/2008 | \$32,651.82 | 06/20/2008 | \$33,739.73 |
| 07/21/2008 | \$32,707.54 | 08/20/2008 | \$32,743.50 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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

| | |
|-------------------------|-----------|
| State Aid Membership | 72.00 |
| General ED K-12 | 70.64 |
| February 2007 | 61.64 |
| September 2007 | 73.64 |
| Special ED K-12 Sec 52 | 1.36 |
| February 2007 | 1.36 |
| September 2007 | 1.36 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 28,243.00 |
| SE Transportation Costs | 2,537.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,200.00 |

| | |
|-------------------------|--------------|
| Homestead Tax Value | 4,352,100.00 |
| Non-Homestead Tax Value | 1,111,585.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 15,735.91 |
| NHS T.V. Per Membership | 15,438.68 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|---------------------|----------------|---------------------|--------------------|
| 22a | PROP A OBLIGATION (STATEPP: \$3,922.10) | 282,391.20 | 100.00% | 256,693.60 | 25,697.60 |
| 51c | SPEC ED HEADLEE OBLIGATION | 9,867.87 | 100.00% | 8,969.89 | 897.98 |
| 22b | DISCRETIONARY PAYMENT | 206,490.58 | 100.00% | 187,699.94 | 18,790.64 |
| 31A | AT RISK | 10,564.27 | 100.00% | 9,602.92 | 961.35 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | <u>\$509,313.92</u> | | <u>\$462,966.35</u> | <u>\$46,347.57</u> |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | Amount | Pct To Date | Previous Amts | Current Amt | |
|---|---------------------|----------------|---------------------|--------------------|-------------|
| 51c 2007 SPEC ED HEADLEE OBLIGATION | 222.43 | 100.00% | 222.43 | 0.00 | |
| | \$222.43 | | \$222.43 | \$0.00 | |
| SUBTOTALS | \$509,536.35 | | \$463,188.78 | \$46,347.57 | |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 FOUNDATION GRANT (STATEPP: \$6,920.75) | | | | 488,881.78 | |
| 51a.2 SPECIAL ED FOUNDATION (SEC 52) | | | | 9,797.44 | |
| 51a SPECIAL EDUCATION | | | | 70.43 | |
| | | | | 498,749.65 | |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$40,257.97 | 11/20/2007 | \$41,405.15 | 12/20/2007 | \$56,617.43 |
| 01/22/2008 | \$46,093.51 | 02/20/2008 | \$46,341.07 | 03/20/2008 | \$46,095.78 |
| 04/21/2008 | \$46,091.62 | 05/20/2008 | \$46,098.64 | 06/20/2008 | \$47,890.97 |
| 07/21/2008 | \$46,296.64 | 08/20/2008 | \$46,347.57 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 11901 ISD: 11

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

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,608.02 |

| | |
|-------------------------|------------|
| State Aid Membership | 514.50 |
| General ED K-12 | 508.71 |
| February 2007 | 464.61 |
| September 2007 | 523.41 |
| Special ED K-12 Sec 52 | 5.79 |
| February 2007 | 6.39 |
| September 2007 | 5.59 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 129,866.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|-----------------------|----------------|-----------------------|---------------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 37,159.60 | 100.00% | 33,778.08 | 3,381.52 |
| 22b | DISCRETIONARY PAYMENT | 1,298,472.11 | 100.00% | 1,180,311.15 | 118,160.96 |
| 11(3) | PSA PROTECTED | 2,370,826.29 | 100.00% | 2,155,081.10 | 215,745.19 |
| 31A | AT RISK | 170,789.00 | 100.00% | 155,247.20 | 15,541.80 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | <u>\$3,877,247.00</u> | | <u>\$3,524,417.53</u> | <u>\$352,829.47</u> |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (4,790.23) | 100.00% | (4,790.23) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 4,790.23 | 100.00% | 4,790.23 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 4,958.79 | 100.00% | 4,958.79 | 0.00 |
| | | \$4,958.79 | | \$4,958.79 | \$0.00 |
| SUBTOTALS | | \$3,882,205.79 | | \$3,529,376.32 | \$352,829.47 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,204.00) | | | | 3,664,746.84 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 41,711.16 |
| | | | | | 3,706,458.00 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$342,130.38 | 11/20/2007 | \$351,774.66 | 12/20/2007 | \$363,611.28 |
| 01/22/2008 | \$352,505.45 | 02/20/2008 | \$352,285.47 | 03/20/2008 | \$352,416.57 |
| 04/21/2008 | \$352,349.84 | 05/20/2008 | \$357,421.89 | 06/20/2008 | \$352,439.02 |
| 07/21/2008 | \$352,441.76 | 08/20/2008 | \$352,829.47 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 11903 ISD: 11

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

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,608.02 |

| | |
|-------------------------|------------|
| State Aid Membership | 425.50 |
| General ED K-12 | 420.67 |
| February 2007 | 343.64 |
| September 2007 | 446.35 |
| Special ED K-12 Sec 52 | 4.83 |
| February 2007 | 5.36 |
| September 2007 | 4.65 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 182,512.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 52,223.62 | 100.00% | 47,471.27 | 4,752.35 |
| 22b | DISCRETIONARY PAYMENT | 1,069,794.17 | 100.00% | 972,442.90 | 97,351.27 |
| 11(3) | PSA PROTECTED | 1,960,712.51 | 100.00% | 1,782,287.67 | 178,424.84 |
| 31A | AT RISK | 248,260.30 | 100.00% | 225,668.61 | 22,591.69 |
| 32d | MICH SCHOOL READINESS | 108,800.00 | 100.00% | 98,899.20 | 9,900.80 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$3,439,790.60 | | \$3,126,769.65 | \$313,020.95 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 11,193.72 | 100.00% | 11,193.72 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 7,095.62 | 100.00% | 7,095.62 | 0.00 |
| | | \$18,289.34 | | \$18,289.34 | \$0.00 |
| SUBTOTALS | | \$3,458,079.94 | | \$3,145,058.99 | \$313,020.95 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,204.00) | | | | 3,030,506.68 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 34,795.32 |
| 51a | SPECIAL EDUCATION | | | | 17,428.30 |
| | | | | | 3,082,730.30 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$302,283.14 | 11/20/2007 | \$309,989.95 | 12/20/2007 | \$322,397.99 |
| 01/22/2008 | \$312,720.56 | 02/20/2008 | \$326,053.11 | 03/20/2008 | \$313,917.30 |
| 04/21/2008 | \$312,543.37 | 05/20/2008 | \$319,803.61 | 06/20/2008 | \$312,672.99 |
| 07/21/2008 | \$312,676.97 | 08/20/2008 | \$313,020.95 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 11904 ISD: 11

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

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,608.02 |

| | |
|-------------------------|------------|
| State Aid Membership | 194.50 |
| General ED K-12 | 193.80 |
| February 2007 | 191.35 |
| September 2007 | 194.62 |
| Special ED K-12 Sec 52 | 0.70 |
| February 2007 | 1.65 |
| September 2007 | 0.38 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 141,662.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 40,534.88 | 100.00% | 36,846.21 | 3,688.67 |
| 22b | DISCRETIONARY PAYMENT | 499,875.31 | 100.00% | 454,386.66 | 45,488.65 |
| 11(3) | PSA PROTECTED | 896,259.89 | 100.00% | 814,700.24 | 81,559.65 |
| 31A | AT RISK | 110,337.91 | 100.00% | 100,297.16 | 10,040.75 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$1,547,007.99 | | \$1,406,230.27 | \$140,777.72 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|----------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 28,255.84 | 100.00% | 28,255.84 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (804.12) | 100.00% | (804.12) | 0.00 |
| 11(3) | 2007 PSA PROTECTED DISCRETIONARY | (46.08) | 100.00% | (46.08) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 2,424.00 | 100.00% | 2,424.00 | 0.00 |
| 101 | 2007 SHORT TERM | (4,092.64) | 100.00% | (4,092.64) | 0.00 |
| | | \$25,737.00 | | \$25,737.00 | \$0.00 |
| SUBTOTALS | | \$1,572,744.99 | | \$1,431,967.27 | \$140,777.72 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,204.00) | | | | 1,396,135.20 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 5,042.80 |
| 51a | SPECIAL EDUCATION | | | | 35,492.08 |
| | | | | | 1,436,670.08 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$135,910.75 | 11/20/2007 | \$139,086.12 | 12/20/2007 | \$138,398.03 |
| 01/22/2008 | \$138,081.71 | 02/20/2008 | \$179,107.78 | 03/20/2008 | \$140,606.75 |
| 04/21/2008 | \$136,471.02 | 05/20/2008 | \$143,060.81 | 06/20/2008 | \$140,621.27 |
| 07/21/2008 | \$140,623.03 | 08/20/2008 | \$140,777.72 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 12000 ISD: 12

OFFICE OF THE SUPERINTENDENT
 BRANCH ISD
 370 MORSE STREET
 COLDWATER MI 49036

Homestead Tax Value 642,135,590.00
 Non-Homestead Tax Value 485,438,297.00

| | |
|-------------------------|--------------|
| LEA Membership | 6,005.62 |
| ISD Membership | 295.76 |
| February 2007 | 330.93 |
| September 2007 | 284.04 |
| Mills (2007) | |
| Special Ed. 3.8240 | |
| Voc. Ed. 4.2105 | |
| Operating 0.1716 | |
| Special ED Costs | 7,538,668.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 294.78 FTEs, \$2,123,595.12 | 2,123,595.12 | 100.00% | 1,930,347.96 | 193,247.16 |
| 51a SPECIAL EDUCATION | 33,504.26 | 100.00% | 30,455.37 | 3,048.89 |
| 26a RENAISSANCE ZONE | 6,922.03 | 100.00% | 6,292.13 | 629.90 |
| 51a.3 SPECIAL ED HOLD HARMLESS | 248,275.07 | 100.00% | 225,682.04 | 22,593.03 |
| 51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 1.00 FTEs, \$7,204.00 | 7,204.00 | 100.00% | 6,548.44 | 655.56 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 79,562.20 | 100.00% | 79,562.20 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 32d MICH SCHOOL READINESS | 136,000.00 | 100.00% | 123,624.00 | 12,376.00 |
| 32b GREAT START ECIC COLLABORATIVE | 55,263.00 | 100.00% | 50,234.07 | 5,028.93 |
| 57.1 ISD ADVANCED/ACC LEARN | 6,627.00 | 100.00% | 6,023.94 | 603.06 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 98,840.75 | 100.00% | 89,846.24 | 8,994.51 |
| 61a.1 VOCATIONAL EDUCATION | 192,774.83 | 100.00% | 175,232.32 | 17,542.51 |
| 61a.2 VOC. ED. ADMINISTRATION | 5,625.00 | 100.00% | 5,113.13 | 511.87 |
| 62 VOC. ED. MILLAGE EQUALIZATION | 169,182.45 | 100.00% | 152,348.74 | 16,833.71 |
| 81 INTERMEDIATE DISTRICTS | 979,470.79 | 100.00% | 890,338.95 | 89,131.84 |
| 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 |
| | \$4,703,373.50 | | \$4,281,168.57 | \$422,204.93 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 31d | 2007 SCHOOL LUNCH | 214.54 | 100.00% | 214.54 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | (23,846.25) | 100.00% | (23,846.25) | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | (8,484.33) | 100.00% | (8,484.33) | 0.00 |
| | | (\$32,116.04) | | (\$32,116.04) | \$0.00 |
| SUBTOTALS | | \$4,671,257.46 | | \$4,249,052.53 | \$422,204.93 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$384,732.07 | 11/15/2007 | \$79,562.20 | 11/20/2007 | \$398,661.69 |
| 12/20/2007 | \$334,812.45 | 01/22/2008 | \$343,692.82 | 02/20/2008 | \$368,801.62 |
| 03/20/2008 | \$344,029.65 | 04/21/2008 | \$367,843.48 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$377,065.33 | 06/20/2008 | \$401,039.19 | 07/21/2008 | \$848,812.03 |
| 08/20/2008 | \$422,204.93 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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

| | |
|-------------------------|------------|
| State Aid Membership | 3,138.03 |
| General ED K-12 | 3,104.00 |
| February 2007 | 3,091.48 |
| September 2007 | 3,108.17 |
| Special ED K-12 Sec 52 | 34.03 |
| February 2007 | 32.72 |
| September 2007 | 34.46 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 499,503.00 |
| SE Transportation Costs | 524,654.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,802.05 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 372,816,770.00 |
| Non-Homestead Tax Value | 377,811,838.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 121,717.73 |
| NHS T.V. Per Membership | 120,397.78 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a | PROP A OBLIGATION (STATEPP: \$2,634.89) | 8,268,363.87 | 100.00% | 7,511,721.10 | 756,642.77 |
| 51c | SPEC ED HEADLEE OBLIGATION | 512,369.77 | 100.00% | 465,744.12 | 46,625.65 |
| 26a | RENAISSANCE ZONE | 7,719.10 | 100.00% | 7,016.66 | 702.44 |
| 22b | DISCRETIONARY PAYMENT | 7,293,679.45 | 100.00% | 6,629,972.19 | 663,707.26 |
| 29 | DECLINING ENROLLMENT | 21,020.61 | 100.00% | 19,108.02 | 1,912.59 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 26,687.65 | 100.00% | 26,687.65 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 579,274.04 | 100.00% | 526,560.10 | 52,713.94 |
| 31d | SCHOOL LUNCH | 46,945.13 | 100.00% | 42,673.12 | 4,272.01 |
| 32d | MICH SCHOOL READINESS | 108,800.00 | 100.00% | 98,899.20 | 9,900.80 |
| 61a.1 | VOCATIONAL EDUCATION | 5,689.43 | 100.00% | 5,171.69 | 517.74 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 37,549.89 | 100.00% | 30,077.57 | 7,472.32 |
| | | \$16,908,098.94 | | \$15,363,631.42 | \$1,544,467.52 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|-----------------|----------------|------------------|----------------|
| 22a | 2002 PROP A OBLIGATION | 100.13 | 100.00% | 100.13 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 31.88 | 100.00% | 31.88 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 97.50 | 100.00% | 97.50 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 29.64 | 100.00% | 29.64 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | (259.67) | 100.00% | (259.67) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 2.89 | 100.00% | 2.89 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (13,204.35) | 100.00% | (13,204.35) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (40.76) | 100.00% | (40.76) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (15,489.91) | 100.00% | (19,851.46) | 4,361.55 |
| 22b | 2006 DISCRETIONARY PAYMENT | (35.89) | 100.00% | (15.22) | (20.67) |
| 61a.1 | 2006 VOCATIONAL EDUCATION | (988.00) | 100.00% | (988.00) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 15,402.58 | 100.00% | 10,924.72 | 4,477.86 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 35,807.79 | 100.00% | 35,807.79 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 24.83 | 100.00% | 9.58 | 15.25 |
| 31d | 2007 SCHOOL LUNCH | (847.53) | 100.00% | (847.53) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 25,836.80 | 100.00% | 25,836.80 | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 6,424.74 | 100.00% | 6,424.74 | 0.00 |
| | | \$52,892.67 | | \$44,058.68 | \$8,833.99 |
| SUBTOTALS | | \$16,960,991.61 | | \$15,407,690.10 | \$1,553,301.51 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$5,013.08) 20(5) Adjust: 13.00 FTEs, \$1,443.00 | | | | 15,562,043.32 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 245,152.12 |
| 51a | SPECIAL EDUCATION | | | | 267,217.65 |
| | | | | | 16,074,413.09 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$1,538,472.52 | 11/15/2007 | \$26,687.65 | 11/20/2007 | \$1,593,412.19 |
| 12/20/2007 | \$1,492,157.12 | 01/22/2008 | \$1,537,100.17 | 02/20/2008 | \$1,556,344.45 |
| 03/20/2008 | \$1,533,465.14 | 04/21/2008 | \$1,531,900.25 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,530,724.07 | 06/20/2008 | \$1,533,649.38 | 07/21/2008 | \$1,533,777.16 |
| 08/20/2008 | \$1,553,301.51 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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

| | |
|-------------------------|------------|
| State Aid Membership | 1,266.84 |
| General ED K-12 | 1,254.55 |
| February 2007 | 1,261.34 |
| September 2007 | 1,252.28 |
| Special ED K-12 Sec 52 | 12.29 |
| February 2007 | 15.41 |
| September 2007 | 11.25 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 210,712.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,254.42 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 132,053,136.00 |
| Non-Homestead Tax Value | 48,032,613.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 38,286.73 |
| NHS T.V. Per Membership | 37,915.30 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,571.94) | 4,525,076.47 | 100.00% | 4,113,536.34 | 411,540.13 |
| 51c SPEC ED HEADLEE OBLIGATION | 60,292.71 | 100.00% | 54,806.07 | 5,486.64 |
| 26a RENAISSANCE ZONE | 7,350.84 | 100.00% | 6,681.91 | 668.93 |
| 22b DISCRETIONARY PAYMENT | 3,684,374.15 | 100.00% | 3,349,093.76 | 335,280.39 |
| 29 DECLINING ENROLLMENT | 10,377.41 | 100.00% | 9,433.21 | 944.20 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 5,038.30 | 100.00% | 5,038.30 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 309,885.20 | 100.00% | 281,685.65 | 28,199.55 |
| 31d SCHOOL LUNCH | 25,672.56 | 100.00% | 23,336.36 | 2,336.20 |
| 61a.1 VOCATIONAL EDUCATION | 0.00 | 100.00% | 0.00 | 0.00 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$8,628,067.64 | | \$7,843,611.60 | \$784,456.04 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2005 PROP A OBLIGATION | (4,626.85) | 100.00% | (4,626.85) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (8.59) | 100.00% | (8.59) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (8,057.48) | 100.00% | (8,057.48) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (6.68) | 100.00% | (6.68) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (4,938.97) | 100.00% | (4,938.97) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 3,619.07 | 100.00% | 3,619.07 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (3,631.59) | 100.00% | (3,631.59) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 2,652.00 | 100.00% | 2,652.00 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 14,864.19 | 100.00% | 14,864.19 | 0.00 |
| | | (\$134.90) | | (\$134.90) | \$0.00 |
| SUBTOTALS | | \$8,627,932.74 | | \$7,843,476.70 | \$784,456.04 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,514.84) | | | | 8,173,192.52 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 88,537.16 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 8,013.65 |
| | | | | | 8,269,743.33 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$792,347.31 | 11/15/2007 | \$5,038.30 | 11/20/2007 | \$807,518.92 |
| 12/20/2007 | \$768,063.71 | 01/22/2008 | \$782,319.59 | 02/20/2008 | \$771,477.23 |
| 03/20/2008 | \$783,522.89 | 04/21/2008 | \$783,127.59 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$782,352.37 | 06/20/2008 | \$783,849.84 | 07/21/2008 | \$783,858.95 |
| 08/20/2008 | \$784,456.04 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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

| | |
|-------------------------|------------|
| State Aid Membership | 1,414.44 |
| General ED K-12 | 1,390.76 |
| February 2007 | 1,406.50 |
| September 2007 | 1,385.51 |
| Special ED K-12 Sec 52 | 23.68 |
| February 2007 | 25.88 |
| September 2007 | 22.95 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 319,527.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,294.86 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 137,265,684.00 |
| Non-Homestead Tax Value | 59,593,846.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 42,849.84 |
| NHS T.V. Per Membership | 42,132.47 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,536.48) | 5,002,138.77 | 100.00% | 4,546,944.14 | 455,194.63 |
| 51c SPEC ED HEADLEE OBLIGATION | 91,428.82 | 100.00% | 83,108.80 | 8,320.02 |
| 22b DISCRETIONARY PAYMENT | 4,035,991.96 | 100.00% | 3,668,716.69 | 367,275.27 |
| 29 DECLINING ENROLLMENT | 13,850.33 | 100.00% | 12,590.14 | 1,260.19 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 5,932.00 | 100.00% | 5,932.00 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 179,005.66 | 100.00% | 162,716.14 | 16,289.52 |
| 31d SCHOOL LUNCH | 19,964.78 | 100.00% | 18,147.99 | 1,816.79 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$9,348,312.32 | | \$8,498,155.90 | \$850,156.42 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2004 PROP A OBLIGATION | 613.57 | 100.00% | 613.57 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (8.45) | 100.00% | (8.45) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (398.57) | 100.00% | (398.57) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (9.25) | 100.00% | (9.25) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (4,082.03) | 100.00% | (4,082.03) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (14.76) | 100.00% | (14.76) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 2,248.52 | 100.00% | 2,248.52 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (531.93) | 100.00% | (531.93) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 537.71 | 100.00% | 537.71 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 4,783.30 | 100.00% | 4,783.30 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 5,772.30 | 100.00% | 5,772.30 | 0.00 |
| | | \$8,910.41 | | \$8,910.41 | \$0.00 |
| SUBTOTALS | | \$9,357,222.73 | | \$8,507,066.31 | \$850,156.42 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,432.70) | | | | 8,946,536.10 |
| | 20(5) Adjust: 1.75 FTEs, \$194.25 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 170,590.72 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 12,432.73 |
| | | | | | 9,129,559.55 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$855,800.06 | 11/15/2007 | \$5,932.00 | 11/20/2007 | \$893,304.24 |
| 12/20/2007 | \$820,225.41 | 01/22/2008 | \$858,219.18 | 02/20/2008 | \$832,350.16 |
| 03/20/2008 | \$849,736.07 | 04/21/2008 | \$849,557.55 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$843,743.68 | 06/20/2008 | \$848,973.42 | 07/21/2008 | \$849,224.54 |
| 08/20/2008 | \$850,156.42 | | | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 12901 ISD: 12

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

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,802.05 |

| | |
|-------------------------|-----------|
| State Aid Membership | 186.31 |
| General ED K-12 | 182.13 |
| February 2007 | 204.32 |
| September 2007 | 174.73 |
| Special ED K-12 Sec 52 | 4.18 |
| February 2007 | 0.90 |
| September 2007 | 5.27 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 17,726.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 5,072.08 | 100.00% | 4,610.52 | 461.56 |
| 22b | DISCRETIONARY PAYMENT | 442,435.22 | 100.00% | 402,173.61 | 40,261.61 |
| 11(3) | PSA PROTECTED | 894,669.94 | 100.00% | 813,254.98 | 81,414.96 |
| 31A | AT RISK | 67,493.94 | 100.00% | 61,351.99 | 6,141.95 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$1,409,671.18 | | \$1,281,391.10 | \$128,280.08 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 5,072.08 | 100.00% | 5,072.08 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (5,072.08) | 100.00% | (5,072.08) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 1,977.95 | 100.00% | 1,977.95 | 0.00 |
| | | \$1,977.95 | | \$1,977.95 | \$0.00 |
| SUBTOTALS | | \$1,411,649.13 | | \$1,283,369.05 | \$128,280.08 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,204.00) | | | | 1,312,064.52 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 30,112.72 |
| | | | | | 1,342,177.24 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$125,505.24 | 11/20/2007 | \$129,233.90 | 12/20/2007 | \$129,727.97 |
| 01/22/2008 | \$128,155.71 | 02/20/2008 | \$128,111.65 | 03/20/2008 | \$128,129.16 |
| 04/21/2008 | \$128,102.78 | 05/20/2008 | \$130,125.50 | 06/20/2008 | \$128,138.03 |
| 07/21/2008 | \$128,139.11 | 08/20/2008 | \$128,280.08 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| | | | |
|------------------------------|------------------|-------------------------|---------------|
| District: 13000 | ISD: 13 | LEA Membership | 25,604.66 |
| | | ISD Membership | 498.19 |
| | | February 2007 | 481.65 |
| OFFICE OF THE SUPERINTENDENT | | September 2007 | 503.70 |
| CALHOUN ISD | | Mills (2007) | |
| 17111 G DRIVE NORTH | | Special Ed. 4.5000 | |
| NORTH MARSHALL MI 49068 | | Voc. Ed. 1.4538 | |
| | | Operating 0.2519 | |
| Homestead Tax Value | 2,281,920,583.00 | Special ED Costs | 13,826,364.00 |
| Non-Homestead Tax Value | 1,201,189,463.00 | SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|--|-----------------|----------------|------------------|----------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 443.19 FTEs, \$3,232,003.00 | 3,232,003.00 | 100.00% | 2,937,890.73 | 294,112.27 |
| 51a SPECIAL EDUCATION | 724,245.14 | 100.00% | 658,338.83 | 65,906.31 |
| 26a RENAISSANCE ZONE | 283,808.21 | 100.00% | 257,981.66 | 25,826.55 |
| 51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 55.00 FTEs, \$398,324.00 | 398,324.00 | 100.00% | 362,076.52 | 36,247.48 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 104,951.55 | 100.00% | 104,951.55 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 24 COURT PLACED CHILDREN | 606,356.09 | 100.00% | 551,177.69 | 55,178.40 |
| 57.1 ISD ADVANCED/ACC LEARN | 6,627.00 | 100.00% | 6,023.94 | 603.06 |
| 51a.6 SP. ED. RULE CHANGE COSTS | 270,160.39 | 100.00% | 245,575.79 | 24,584.60 |
| 51a.8 CENTER PROGRAM FICA/RETIREMENT | 104,890.86 | 100.00% | 95,345.79 | 9,545.07 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 684,028.50 | 100.00% | 621,781.91 | 62,246.59 |
| 56 SPEC. ED. MILLAGE EQUALIZATION | 4,127,986.25 | 100.00% | 3,758,158.06 | 369,828.19 |
| 61a.1 VOCATIONAL EDUCATION | 222,607.29 | 100.00% | 202,350.03 | 20,257.26 |
| 61a.2 VOC. ED. ADMINISTRATION | 12,000.00 | 100.00% | 10,908.00 | 1,092.00 |
| 62 VOC. ED. MILLAGE EQUALIZATION | 1,721,771.95 | 100.00% | 1,565,209.96 | 156,561.99 |
| 81 INTERMEDIATE DISTRICTS | 1,718,569.88 | 100.00% | 1,562,180.02 | 156,389.86 |
| 32j GREAT PARENTS ISD (0-5) | 106,199.00 | 100.00% | 96,534.89 | 9,664.11 |
| | \$14,324,529.11 | | \$13,036,485.37 | \$1,288,043.74 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|--------------------------------|-------------------------|----------------|-------------------------|----------------|
| 51a.1 | 2006 TUITION DEDUCT-DEAF | 1,567.98 | 100.00% | 1,567.98 | 0.00 |
| 54 | 2006 SCHOOL FOR DEAF/BLIND | 71.78 | 100.00% | 71.78 | 0.00 |
| 51a | 2007 SPECIAL EDUCATION | 555,492.29 | 100.00% | 555,492.29 | 0.00 |
| 51a3 | 2007 SPECIAL ED HOLD HARMLESS | (23,734.96) | 100.00% | (23,734.96) | 0.00 |
| 51 | 2007 SE ITINERANT COSTS | 129,941.66 | 100.00% | 129,941.66 | 0.00 |
| 24 | 2007 COURT PLACED-ON GROUNDS | 77,857.40 | 100.00% | 77,857.40 | 0.00 |
| 26 | 2007 TAXES RECEIVED C.A.V. | (1,219,468.07) | 100.00% | (1,219,468.07) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 755.96 | 100.00% | 755.96 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | (551,895.25) | 100.00% | (551,895.25) | 0.00 |
| | | <u>(\$1,029,411.21)</u> | | <u>(\$1,029,411.21)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$13,295,117.90 | | \$12,007,074.16 | \$1,288,043.74 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,172,174.10 | 11/15/2007 | \$104,951.55 | 11/20/2007 | \$1,245,092.81 |
| 12/20/2007 | \$1,373,406.09 | 01/22/2008 | \$235,576.58 | 02/20/2008 | \$2,100,636.21 |
| 03/20/2008 | \$501,363.55 | 04/21/2008 | \$1,297,576.68 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,449,177.65 | 06/20/2008 | \$1,228,400.37 | 07/21/2008 | \$1,298,718.57 |
| 08/20/2008 | \$1,288,043.74 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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

| | |
|-------------------------|--------------|
| State Aid Membership | 1,314.11 |
| General ED K-12 | 1,218.66 |
| February 2007 | 1,264.12 |
| September 2007 | 1,203.51 |
| Special ED K-12 Sec 52 | 95.35 |
| February 2007 | 99.95 |
| September 2007 | 93.81 |
| Special ED K-12 Sec 53 | 0.10 |
| February 2007 | 0.41 |
| September 2007 | 0.00 |
| Special ED Costs | 1,385,963.00 |
| SE Transportation Costs | 186,673.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,231.00 |
| | |
| FY 1995 Foundation | 5,227.11 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 110,385,493.00 |
| Non-Homestead Tax Value | 122,125,059.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 100,212.58 |
| NHS T.V. Per Membership | 92,933.67 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,554.30) | 4,670,741.17 | 100.00% | 4,243,279.85 | 427,461.32 |
| 51c SPEC ED HEADLEE OBLIGATION | 528,025.27 | 100.00% | 479,974.97 | 48,050.30 |
| 26a RENAISSANCE ZONE | 668,253.33 | 100.00% | 607,442.28 | 60,811.05 |
| 22b DISCRETIONARY PAYMENT | 2,190,824.76 | 100.00% | 1,990,534.80 | 200,289.96 |
| 29 DECLINING ENROLLMENT | 59,575.10 | 100.00% | 54,337.81 | 5,237.29 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 34,140.60 | 100.00% | 34,140.60 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 495,607.39 | 100.00% | 450,507.12 | 45,100.27 |
| 31d SCHOOL LUNCH | 18,814.27 | 100.00% | 17,102.17 | 1,712.10 |
| 32d MICH SCHOOL READINESS | 183,600.00 | 100.00% | 166,892.40 | 16,707.60 |
| 51a.6 SP. ED. RULE CHANGE COSTS | 28,277.25 | 100.00% | 25,704.02 | 2,573.23 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 21,400.37 | 100.00% | 19,452.94 | 1,947.43 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$8,899,259.51 | | \$8,089,368.96 | \$809,890.55 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 20 | 1999 FOUNDATION | 412.71 | 100.00% | 412.71 | 0.00 |
| 20 | 2000 FOUNDATION | 249.11 | 100.00% | 249.11 | 0.00 |
| 22a | 2001 PROP A OBLIGATION | (100.45) | 100.00% | (100.45) | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (13.31) | 100.00% | (13.31) | 0.00 |
| 22a | 2002 PROP A OBLIGATION | (97.54) | 100.00% | (97.54) | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 5.82 | 100.00% | 5.82 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | (92.60) | 100.00% | (92.60) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 5.28 | 100.00% | 5.28 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 228.45 | 100.00% | 228.45 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (14.78) | 100.00% | (14.78) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 1,556.55 | 100.00% | 1,556.55 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 0.79 | 100.00% | 0.79 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 2,430.04 | 100.00% | 2,430.04 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 6.93 | 100.00% | 6.93 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 12,867.03 | 100.00% | 12,867.03 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 38,246.32 | 100.00% | 38,246.32 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (37,402.52) | 100.00% | (37,402.52) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (10,924.75) | 100.00% | (10,924.75) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 27,550.76 | 100.00% | 27,550.76 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | 4,795.99 | 100.00% | 4,795.99 | 0.00 |
| | | \$39,709.83 | | \$39,709.83 | \$0.00 |
| SUBTOTALS | | \$8,938,969.34 | | \$8,129,078.79 | \$809,890.55 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,427.17) | | | | 6,613,663.94 |
| | 20(5) Adjust: 13.90 FTEs, \$-211.05 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 689,401.33 |
| | 20(5) Adjust: 2.76 FTEs, \$-74.52 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 85,802.83 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 723.10 |
| | | | | | 7,389,591.20 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|----------------|
| 10/22/2007 | \$873,382.52 | 11/15/2007 | \$34,140.60 | 11/20/2007 | \$1,017,379.04 |
| 12/20/2007 | \$760,702.18 | 01/22/2008 | \$870,696.04 | 02/20/2008 | \$871,304.95 |
| 03/20/2008 | \$874,998.50 | 04/21/2008 | \$414,003.53 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$800,935.32 | 06/20/2008 | \$805,437.39 | 07/21/2008 | \$806,098.72 |
| 08/20/2008 | \$809,890.55 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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

| | |
|-------------------------|--------------|
| State Aid Membership | 6,470.72 |
| General ED K-12 | 6,023.95 |
| February 2007 | 6,120.32 |
| September 2007 | 5,991.83 |
| Special ED K-12 Sec 52 | 446.77 |
| February 2007 | 493.07 |
| September 2007 | 431.33 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 9,181,556.00 |
| SE Transportation Costs | 961,696.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,423.00 |
| FY 1995 Foundation | 5,423.20 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 318,257,793.00 |
| Non-Homestead Tax Value | 347,018,973.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 57,606.55 |
| NHS T.V. Per Membership | 53,629.11 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,457.88) | 28,845,693.27 | 100.00% | 26,220,735.18 | 2,624,958.09 |
| 51c SPEC ED HEADLEE OBLIGATION | 3,304,384.73 | 100.00% | 3,003,685.72 | 300,699.01 |
| 26a RENAISSANCE ZONE | 154,907.78 | 100.00% | 140,811.17 | 14,096.61 |
| 22b DISCRETIONARY PAYMENT | 10,213,232.27 | 100.00% | 9,283,828.13 | 929,404.14 |
| 29 DECLINING ENROLLMENT | 208,343.86 | 100.00% | 189,387.41 | 18,956.45 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 246,249.05 | 100.00% | 246,249.05 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 24c CHALLENGE PROGRAM | 1,283,900.00 | 100.00% | 1,167,065.10 | 116,834.90 |
| 31A AT RISK | 2,475,287.08 | 100.00% | 2,250,035.96 | 225,251.12 |
| 31d SCHOOL LUNCH | 102,290.98 | 100.00% | 92,982.50 | 9,308.48 |
| 32d MICH SCHOOL READINESS | 853,200.00 | 100.00% | 775,558.80 | 77,641.20 |
| 41 BILINGUAL EDUCATION | 18,948.99 | 100.00% | 17,224.63 | 1,724.36 |
| 51a.6 SP. ED. RULE CHANGE COSTS | 123,532.48 | 100.00% | 112,291.02 | 11,241.46 |
| 61a.1 VOCATIONAL EDUCATION | 66,523.28 | 100.00% | 60,469.66 | 6,053.62 |
| 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 | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 221,530.50 | 100.00% | 184,865.93 | 36,664.57 |
| | \$48,206,726.27 | | \$43,825,820.38 | \$4,380,905.89 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 20 | 2000 FOUNDATION | 308.61 | 100.00% | 308.61 | 0.00 |
| 22a | 2001 PROP A OBLIGATION | 160.34 | 100.00% | 160.34 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 68.00 | 100.00% | 68.00 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 157.71 | 100.00% | 157.71 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 65.34 | 100.00% | 65.34 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 622.76 | 100.00% | 622.76 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 34.84 | 100.00% | 34.84 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | (1,058.89) | 100.00% | (1,058.89) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 70.55 | 100.00% | 70.55 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 9,715.55 | 100.00% | 9,715.55 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 24.53 | 100.00% | 24.53 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 7,704.32 | 100.00% | 7,704.32 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 45.02 | 100.00% | 45.02 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 27,134.24 | 100.00% | 27,134.24 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (49,136.20) | 100.00% | (49,136.20) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 49,179.67 | 100.00% | 49,179.67 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (24,469.19) | 100.00% | (24,469.19) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 104,724.16 | 100.00% | 104,724.16 | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | (4,759.49) | 100.00% | (4,759.49) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 19,439.47 | 100.00% | 19,439.47 | 0.00 |
| | | \$140,031.34 | | \$140,031.34 | \$0.00 |
| SUBTOTALS | | \$48,346,757.61 | | \$43,965,851.72 | \$4,380,905.89 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,386.08) 20(5) Adjust: 277.64 FTEs, \$-39,824.84 | | | | 38,429,601.78 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.27 FTEs, \$-1,340.35 | | | | 3,315,033.36 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 618,675.13 |
| | | | | | 42,363,310.27 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$4,394,557.95 | 11/15/2007 | \$246,249.05 | 11/20/2007 | \$4,546,232.95 |
| 12/20/2007 | \$3,942,554.30 | 01/22/2008 | \$4,183,778.89 | 02/20/2008 | \$4,214,157.86 |
| 03/20/2008 | \$4,919,118.98 | 04/21/2008 | \$4,175,181.69 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$4,661,056.69 | 06/20/2008 | \$4,324,993.41 | 07/21/2008 | \$4,357,969.95 |
| 08/20/2008 | \$4,380,905.89 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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

| | |
|-------------------------|------------|
| State Aid Membership | 746.85 |
| General ED K-12 | 728.74 |
| February 2007 | 739.22 |
| September 2007 | 725.24 |
| Special ED K-12 Sec 52 | 18.11 |
| February 2007 | 19.94 |
| September 2007 | 17.50 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 443,562.00 |
| SE Transportation Costs | 123,990.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,881.57 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 103,715,432.00 |
| Non-Homestead Tax Value | 21,302,228.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 29,231.59 |
| NHS T.V. Per Membership | 28,522.77 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,368.16) | 3,262,360.30 | 100.00% | 2,965,485.51 | 296,874.79 |
| 51c SPEC ED HEADLEE OBLIGATION | 214,229.36 | 100.00% | 194,734.49 | 19,494.87 |
| 22b DISCRETIONARY PAYMENT | 1,604,041.53 | 100.00% | 1,458,073.75 | 145,967.78 |
| 29 DECLINING ENROLLMENT | 17,376.41 | 100.00% | 15,795.39 | 1,581.02 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 11,980.70 | 100.00% | 11,980.70 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 109,164.11 | 100.00% | 99,230.18 | 9,933.93 |
| 31d SCHOOL LUNCH | 10,091.25 | 100.00% | 9,172.95 | 918.30 |
| 32d MICH SCHOOL READINESS | 34,000.00 | 100.00% | 30,906.00 | 3,094.00 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$5,263,243.66 | | \$4,785,378.97 | \$477,864.69 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2004 PROP A OBLIGATION | 3,253.32 | 100.00% | 3,253.32 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 3.06 | 100.00% | 3.06 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 3,649.68 | 100.00% | 3,649.68 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (1.91) | 100.00% | (1.91) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 3,396.98 | 100.00% | 3,396.98 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (1.33) | 100.00% | (1.33) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 6,075.19 | 100.00% | 6,075.19 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 41,987.65 | 100.00% | 41,987.65 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (6,902.33) | 100.00% | (6,902.33) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (1,997.38) | 100.00% | (1,997.38) | 0.00 |
| | | \$49,462.93 | | \$49,462.93 | \$0.00 |
| SUBTOTALS | | \$5,312,706.59 | | \$4,834,841.90 | \$477,864.69 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,677.83) | | | | 4,866,401.83 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 130,464.44 |
| 51a | SPECIAL EDUCATION | | | | 83,764.92 |
| | | | | | 5,080,631.19 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$477,180.21 | 11/15/2007 | \$11,980.70 | 11/20/2007 | \$500,292.80 |
| 12/20/2007 | \$446,844.92 | 01/22/2008 | \$473,345.77 | 02/20/2008 | \$527,202.38 |
| 03/20/2008 | \$473,030.22 | 04/21/2008 | \$489,527.04 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$480,761.49 | 06/20/2008 | \$477,333.84 | 07/21/2008 | \$477,342.53 |
| 08/20/2008 | \$477,864.69 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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

| | |
|-------------------------|--------------|
| State Aid Membership | 2,568.63 |
| General ED K-12 | 2,474.84 |
| February 2007 | 2,461.22 |
| September 2007 | 2,479.38 |
| Special ED K-12 Sec 52 | 93.79 |
| February 2007 | 102.80 |
| September 2007 | 90.78 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,927,116.00 |
| SE Transportation Costs | 165,008.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,920.53 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 322,213,393.00 |
| Non-Homestead Tax Value | 127,499,026.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 51,518.09 |
| NHS T.V. Per Membership | 49,636.98 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,027.06) | 10,344,027.13 | 100.00% | 9,401,086.09 | 942,941.04 |
| 51c SPEC ED HEADLEE OBLIGATION | 667,613.98 | 100.00% | 606,861.11 | 60,752.87 |
| 22b DISCRETIONARY PAYMENT | 5,306,805.98 | 100.00% | 4,823,117.77 | 483,688.21 |
| 29 DECLINING ENROLLMENT | 0.00 | 100.00% | 0.00 | 0.00 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 36,869.85 | 100.00% | 36,869.85 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 284,648.34 | 100.00% | 258,745.34 | 25,903.00 |
| 31d SCHOOL LUNCH | 35,866.45 | 100.00% | 32,602.60 | 3,263.85 |
| 32d MICH SCHOOL READINESS | 68,000.00 | 100.00% | 61,812.00 | 6,188.00 |
| 61a.1 VOCATIONAL EDUCATION | 72,365.25 | 100.00% | 65,780.01 | 6,585.24 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$16,816,196.98 | | \$15,286,874.77 | \$1,529,322.21 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2004 PROP A OBLIGATION | 6,119.40 | 100.00% | 6,119.40 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 4.56 | 100.00% | 4.56 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 5,929.65 | 100.00% | 5,929.65 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 10.65 | 100.00% | 10.65 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 7,568.45 | 100.00% | 7,568.45 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 27.45 | 100.00% | 27.45 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 15,125.11 | 100.00% | 15,125.11 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (16,969.07) | 100.00% | (16,969.07) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 16,969.54 | 100.00% | 16,969.54 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (217.17) | 100.00% | (217.17) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 20,634.68 | 100.00% | 20,634.68 | 0.00 |
| | | \$55,203.25 | | \$55,203.25 | \$0.00 |
| SUBTOTALS | | \$16,871,400.23 | | \$15,342,078.02 | \$1,529,322.21 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,276.67) | | | | 15,534,654.43 |
| | 20(5) Adjust: 3.80 FTEs, \$900.45 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 675,680.68 |
| | 20(5) Adjust: 0.08 FTEs, \$17.52 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 108,111.98 |
| | | | | | 16,318,447.09 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,517,427.09 | 11/15/2007 | \$36,869.85 | 11/20/2007 | \$1,579,246.52 |
| 12/20/2007 | \$1,520,796.09 | 01/22/2008 | \$1,517,992.65 | 02/20/2008 | \$1,520,889.56 |
| 03/20/2008 | \$1,520,963.44 | 04/21/2008 | \$1,520,852.26 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,536,905.77 | 06/20/2008 | \$1,545,134.30 | 07/21/2008 | \$1,525,000.49 |
| 08/20/2008 | \$1,529,322.21 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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

| | |
|-------------------------|------------|
| State Aid Membership | 1,041.81 |
| General ED K-12 | 1,000.60 |
| February 2007 | 985.87 |
| September 2007 | 1,005.51 |
| Special ED K-12 Sec 52 | 41.21 |
| February 2007 | 40.13 |
| September 2007 | 41.57 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 813,825.00 |
| SE Transportation Costs | 146,654.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,638.96 |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 77,081,888.00 |
| Non-Homestead Tax Value | 32,930,359.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 32,910.61 |
| NHS T.V. Per Membership | 31,608.80 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,070.00) | 4,240,166.70 | 100.00% | 3,854,311.53 | 385,855.17 |
| 51c SPEC ED HEADLEE OBLIGATION | 336,134.87 | 100.00% | 305,546.60 | 30,588.27 |
| 22b DISCRETIONARY PAYMENT | 2,375,922.91 | 100.00% | 2,159,713.93 | 216,208.98 |
| 29 DECLINING ENROLLMENT | 779.63 | 100.00% | 708.70 | 70.93 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 12,187.35 | 100.00% | 12,187.35 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 204,829.42 | 100.00% | 186,189.94 | 18,639.48 |
| 31d SCHOOL LUNCH | 14,585.66 | 100.00% | 13,258.36 | 1,327.30 |
| 32d MICH SCHOOL READINESS | 183,600.00 | 100.00% | 166,892.40 | 16,707.60 |
| 61a.1 VOCATIONAL EDUCATION | 15,509.66 | 100.00% | 14,098.28 | 1,411.38 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$7,383,716.20 | | \$6,712,907.09 | \$670,809.11 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2002 PROP A OBLIGATION | (142.94) | 100.00% | (142.94) | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 15.71 | 100.00% | 15.71 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | (97.45) | 100.00% | (97.45) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 3.51 | 100.00% | 3.51 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 1,280.50 | 100.00% | 1,280.50 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 0.56 | 100.00% | 0.56 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 5,021.98 | 100.00% | 5,021.98 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (7.78) | 100.00% | (7.78) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 8,441.99 | 100.00% | 8,441.99 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (291.09) | 100.00% | (291.09) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 11.78 | 100.00% | 11.78 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 8.05 | 100.00% | 8.05 | 0.00 |
| | | \$14,244.82 | | \$14,244.82 | \$0.00 |
| SUBTOTALS | | \$7,397,961.02 | | \$6,727,151.91 | \$670,809.11 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,611.61) 20(5) Adjust: 9.74 FTEs, \$512.64 | | | | 6,616,089.61 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.01 FTEs, \$1.11 | | | | 296,877.95 |
| 51a | SPECIAL EDUCATION | | | | 39,256.92 |
| | | | | | 6,952,224.48 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$647,609.89 | 11/15/2007 | \$12,187.35 | 11/20/2007 | \$679,684.07 |
| 12/20/2007 | \$659,561.27 | 01/22/2008 | \$660,820.97 | 02/20/2008 | \$658,284.35 |
| 03/20/2008 | \$658,733.35 | 04/21/2008 | \$658,647.21 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$751,553.86 | 06/20/2008 | \$669,997.50 | 07/21/2008 | \$670,072.09 |
| 08/20/2008 | \$670,809.11 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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

| | |
|-------------------------|--------------|
| State Aid Membership | 3,862.28 |
| General ED K-12 | 3,722.28 |
| February 2007 | 3,582.78 |
| September 2007 | 3,768.78 |
| Special ED K-12 Sec 52 | 139.50 |
| February 2007 | 120.76 |
| September 2007 | 145.75 |
| Special ED K-12 Sec 53 | 0.50 |
| February 2007 | 0.50 |
| September 2007 | 0.50 |
| Special ED Costs | 1,961,306.00 |
| SE Transportation Costs | 133,871.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,514.00 |
| FY 1995 Foundation | 5,539.31 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 449,044,349.00 |
| Non-Homestead Tax Value | 236,444,961.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 63,521.54 |
| NHS T.V. Per Membership | 61,219.01 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,437.37) | 17,138,365.40 | 100.00% | 15,578,774.15 | 1,559,591.25 |
| 51c SPEC ED HEADLEE OBLIGATION | 655,471.45 | 100.00% | 595,823.55 | 59,647.90 |
| 22b DISCRETIONARY PAYMENT | 6,956,706.54 | 100.00% | 6,323,646.24 | 633,060.30 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 33,602.80 | 100.00% | 33,602.80 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 562,166.07 | 100.00% | 511,008.96 | 51,157.11 |
| 31d SCHOOL LUNCH | 33,393.24 | 100.00% | 30,354.46 | 3,038.78 |
| 32d MICH SCHOOL READINESS | 122,400.00 | 100.00% | 111,261.60 | 11,138.40 |
| 61a.1 VOCATIONAL EDUCATION | 35,633.16 | 100.00% | 32,390.54 | 3,242.62 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$25,537,738.66 | | \$23,216,862.30 | \$2,320,876.36 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2004 PROP A OBLIGATION | (1,841.53) | 100.00% | (1,841.53) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 26.63 | 100.00% | 26.63 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 370.37 | 100.00% | 370.37 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (10.69) | 100.00% | (10.69) | 0.00 |
| 61a.1 | 2005 VOCATIONAL EDUCATION | (4,163.00) | 100.00% | (4,163.00) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 210.88 | 100.00% | 210.88 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 27.89 | 100.00% | 27.89 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 28,479.08 | 100.00% | 28,479.08 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 18,428.30 | 100.00% | 18,428.30 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (18,422.40) | 100.00% | (18,422.40) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 280.75 | 100.00% | 280.75 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | 8,360.00 | 100.00% | 8,360.00 | 0.00 |
| | | \$31,746.28 | | \$31,746.28 | \$0.00 |
| SUBTOTALS | | \$25,569,484.94 | | \$23,248,608.58 | \$2,320,876.36 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,370.61) 20(5) Adjust: 686.34 FTEs, \$-107,016.01 | | | | 23,606,178.18 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 27.47 FTEs, \$-3,432.71 | | | | 1,044,770.29 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 95,837.92 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 3,757.00 |
| | | | | | 24,750,543.39 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$2,170,824.90 | 11/15/2007 | \$33,602.80 | 11/20/2007 | \$2,259,362.89 |
| 12/20/2007 | \$2,546,193.51 | 01/22/2008 | \$2,319,816.30 | 02/20/2008 | \$2,317,160.82 |
| 03/20/2008 | \$2,325,658.37 | 04/21/2008 | \$2,317,091.33 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$2,324,213.85 | 06/20/2008 | \$2,316,357.85 | 07/21/2008 | \$2,318,325.96 |
| 08/20/2008 | \$2,320,876.36 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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

| | |
|-------------------------|------------|
| State Aid Membership | 295.50 |
| General ED K-12 | 291.25 |
| February 2007 | 304.98 |
| September 2007 | 286.67 |
| Special ED K-12 Sec 52 | 4.25 |
| February 2007 | 4.02 |
| September 2007 | 4.33 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 157,978.00 |
| SE Transportation Costs | 20,382.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,511.56 |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 37,846,144.00 |
| Non-Homestead Tax Value | 9,580,395.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 32,894.06 |
| NHS T.V. Per Membership | 32,420.96 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,927.98) | 1,160,718.09 | 100.00% | 1,055,092.74 | 105,625.35 |
| 51c SPEC ED HEADLEE OBLIGATION | 59,555.80 | 100.00% | 54,136.22 | 5,419.58 |
| 22b DISCRETIONARY PAYMENT | 765,095.20 | 100.00% | 695,471.54 | 69,623.66 |
| 29 DECLINING ENROLLMENT | 5,120.78 | 100.00% | 4,654.86 | 465.92 |
| 31A AT RISK | 47,539.21 | 100.00% | 43,213.14 | 4,326.07 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$2,038,029.08 | | \$1,852,568.50 | \$185,460.58 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2004 PROP A OBLIGATION | 4,080.32 | 100.00% | 4,080.32 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 0.52 | 100.00% | 0.52 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 4,407.04 | 100.00% | 4,407.04 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 2.90 | 100.00% | 2.90 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 4,737.13 | 100.00% | 4,737.13 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 1.28 | 100.00% | 1.28 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 9,596.67 | 100.00% | 9,596.67 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 7,034.62 | 100.00% | 7,034.62 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 2.45 | 100.00% | 2.45 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 1,377.86 | 100.00% | 1,377.86 | 0.00 |
| | | \$31,240.79 | | \$31,240.79 | \$0.00 |
| SUBTOTALS | | \$2,069,269.87 | | \$1,883,809.29 | \$185,460.58 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,611.91) 20(5) Adjust: 3.50 FTEs, \$94.50 | | | | 1,925,813.29 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 30,617.00 |
| 51a | SPECIAL EDUCATION | | | | 28,938.80 |
| | | | | | 1,985,369.09 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$186,210.70 | 11/20/2007 | \$215,151.28 | 12/20/2007 | \$171,575.62 |
| 01/22/2008 | \$183,444.16 | 02/20/2008 | \$193,283.92 | 03/20/2008 | \$184,419.66 |
| 04/21/2008 | \$183,999.42 | 05/20/2008 | \$195,212.05 | 06/20/2008 | \$185,254.84 |
| 07/21/2008 | \$185,257.64 | 08/20/2008 | \$185,460.58 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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

| | |
|-------------------------|--------------|
| State Aid Membership | 2,558.02 |
| General ED K-12 | 2,469.77 |
| February 2007 | 2,484.34 |
| September 2007 | 2,464.91 |
| Special ED K-12 Sec 52 | 88.25 |
| February 2007 | 112.72 |
| September 2007 | 80.09 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,965,758.00 |
| SE Transportation Costs | 317,302.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| | |
| FY 1995 Foundation | 4,895.46 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 303,427,057.00 |
| Non-Homestead Tax Value | 160,946,715.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 65,166.68 |
| NHS T.V. Per Membership | 62,918.47 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,762.93) | 9,625,650.20 | 100.00% | 8,749,716.03 | 875,934.17 |
| 51c SPEC ED HEADLEE OBLIGATION | 785,911.02 | 100.00% | 714,393.12 | 71,517.90 |
| 22b DISCRETIONARY PAYMENT | 5,271,269.42 | 100.00% | 4,791,583.90 | 479,685.52 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 24,956.30 | 100.00% | 24,956.30 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 258,824.57 | 100.00% | 235,271.53 | 23,553.04 |
| 31d SCHOOL LUNCH | 25,534.02 | 100.00% | 23,210.42 | 2,323.60 |
| 32d MICH SCHOOL READINESS | 57,800.00 | 100.00% | 52,540.20 | 5,259.80 |
| 61a.1 VOCATIONAL EDUCATION | 5,821.20 | 100.00% | 5,291.47 | 529.73 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$16,055,766.73 | | \$14,596,962.97 | \$1,458,803.76 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amt | Current Amt |
|-------------------------------|---------------------------------|-----------------|-------------|-----------------|----------------|
| 20 | 1995 FOUNDATION | (3,322.39) | 100.00% | (3,322.39) | 0.00 |
| 20 | 1996 FOUNDATION | (5,636.96) | 100.00% | (5,636.96) | 0.00 |
| 20 | 1997 FOUNDATION | (5,821.48) | 100.00% | (5,821.48) | 0.00 |
| 51a | 1997 SPECIAL ED FOUNDATION | (106.62) | 100.00% | (106.62) | 0.00 |
| 20 | 1998 FOUNDATION | (3,407.62) | 100.00% | (3,407.62) | 0.00 |
| 20 | 1999 FOUNDATION | (14,426.89) | 100.00% | (14,426.89) | 0.00 |
| 20 | 2000 FOUNDATION | (10,212.52) | 100.00% | (10,212.52) | 0.00 |
| 22a | 2001 PROP A OBLIGATION | 563.38 | 100.00% | 563.38 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 8.06 | 100.00% | 8.06 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 574.15 | 100.00% | 574.15 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 21.68 | 100.00% | 21.68 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 592.44 | 100.00% | 592.44 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 17.10 | 100.00% | 17.10 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 16,080.87 | 100.00% | 16,080.87 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 14.66 | 100.00% | 14.66 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 16,023.91 | 100.00% | 16,023.91 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (10.40) | 100.00% | (10.40) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 31,062.74 | 100.00% | 31,062.74 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 7.13 | 100.00% | 7.13 | 0.00 |
| 61a.1 | 2006 VOCATIONAL EDUCATION | (25,435.00) | 100.00% | (25,435.00) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 44,712.38 | 100.00% | 44,712.38 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 26,869.98 | 100.00% | 26,869.98 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (26,860.05) | 100.00% | (26,860.05) | 0.00 |
| 24 | 2007 COURT PLACED-ON GROUNDS | (3,272.89) | 100.00% | (3,272.89) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (285.84) | 100.00% | (285.84) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 10,298.19 | 100.00% | 10,298.19 | 0.00 |
| | | \$48,048.01 | | \$48,048.01 | \$0.00 |
| SUBTOTALS | | \$16,103,814.74 | | \$14,645,010.98 | \$1,458,803.76 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,031.00) | | | | 14,896,919.62 |
| | 20(5) Adjust: 11.75 FTEs, \$1,736.75 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 635,753.00 |
| 51a | SPECIAL EDUCATION | | | | 150,158.02 |
| | | | | | 15,682,830.64 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,455,100.26 | 11/15/2007 | \$24,956.30 | 11/20/2007 | \$1,565,141.53 |
| 12/20/2007 | \$1,395,895.76 | 01/22/2008 | \$1,454,406.71 | 02/20/2008 | \$1,472,584.01 |
| 03/20/2008 | \$1,459,608.35 | 04/21/2008 | \$1,462,780.15 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,479,926.26 | 06/20/2008 | \$1,417,410.99 | 07/21/2008 | \$1,457,200.66 |
| 08/20/2008 | \$1,458,803.76 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 13120 ISD: 13
OFFICE OF THE SUPERINTENDENT
PENNFIELD SCHOOL DISTRICT
8587 Q DRIVE, NORTH
BATTLE CREEK MI 49017

| | |
|-------------------------|------------|
| State Aid Membership | 1,957.74 |
| General ED K-12 | 1,907.24 |
| February 2007 | 1,897.64 |
| September 2007 | 1,910.44 |
| Special ED K-12 Sec 52 | 50.50 |
| February 2007 | 49.28 |
| September 2007 | 50.91 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 938,280.00 |
| SE Transportation Costs | 126,178.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 5,125.94 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 178,324,088.00 |
| Non-Homestead Tax Value | 51,240,046.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 26,866.07 |
| NHS T.V. Per Membership | 26,173.06 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,654.82) | 9,112,927.31 | 100.00% | 8,283,650.92 | 829,276.39 |
| 51c SPEC ED HEADLEE OBLIGATION | 357,327.69 | 100.00% | 324,810.87 | 32,516.82 |
| 22b DISCRETIONARY PAYMENT | 3,765,337.15 | 100.00% | 3,422,691.47 | 342,645.68 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 14,780.75 | 100.00% | 14,780.75 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 286,409.05 | 100.00% | 260,345.83 | 26,063.22 |
| 31d SCHOOL LUNCH | 28,344.17 | 100.00% | 25,764.85 | 2,579.32 |
| 32d MICH SCHOOL READINESS | 74,800.00 | 100.00% | 67,993.20 | 6,806.80 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$13,639,926.12 | | \$12,400,037.89 | \$1,239,888.23 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|-----------------|----------------|------------------|----------------|
| 22a | 2005 PROP A OBLIGATION | 1,445.11 | 100.00% | 1,445.11 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (17.56) | 100.00% | (17.56) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 2,251.37 | 100.00% | 2,251.37 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (3.96) | 100.00% | (3.96) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 10,135.79 | 100.00% | 10,135.79 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 17,672.33 | 100.00% | 17,672.33 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (17,662.10) | 100.00% | (17,662.10) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 929.75 | 100.00% | 929.75 | 0.00 |
| | | \$14,750.73 | | \$14,750.73 | \$0.00 |
| SUBTOTALS | | \$13,654,676.85 | | \$12,414,788.62 | \$1,239,888.23 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$6,720.41) 20(5) Adjust: 12.40 FTEs, \$2,741.11 | | | | 12,820,175.88 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.16 FTEs, \$35.04 | | | | 363,837.04 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 51,579.23 |
| | | | | | 13,235,592.15 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$1,227,107.29 | 11/15/2007 | \$14,780.75 | 11/20/2007 | \$1,278,358.07 |
| 12/20/2007 | \$1,220,728.02 | 01/22/2008 | \$1,238,459.25 | 02/20/2008 | \$1,237,672.35 |
| 03/20/2008 | \$1,237,746.66 | 04/21/2008 | \$1,237,634.78 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,245,254.60 | 06/20/2008 | \$1,238,521.13 | 07/21/2008 | \$1,238,525.72 |
| 08/20/2008 | \$1,239,888.23 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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

| | |
|-------------------------|------------|
| State Aid Membership | 369.20 |
| General ED K-12 | 358.13 |
| February 2007 | 368.94 |
| September 2007 | 354.52 |
| Special ED K-12 Sec 52 | 10.67 |
| February 2007 | 11.16 |
| September 2007 | 10.51 |
| Special ED K-12 Sec 53 | 0.40 |
| February 2007 | 0.40 |
| September 2007 | 0.40 |
| Special ED Costs | 161,835.00 |
| SE Transportation Costs | 36,525.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,315.00 |
| FY 1995 Foundation | 5,312.97 |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 41,277,631.00 |
| Non-Homestead Tax Value | 14,526,373.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 40,561.73 |
| NHS T.V. Per Membership | 39,345.54 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,604.75) | 1,700,073.70 | 100.00% | 1,545,366.99 | 154,706.71 |
| 51c SPEC ED HEADLEE OBLIGATION | 72,026.77 | 100.00% | 65,472.33 | 6,554.44 |
| 22b DISCRETIONARY PAYMENT | 668,339.88 | 100.00% | 607,520.95 | 60,818.93 |
| 29 DECLINING ENROLLMENT | 2,896.71 | 100.00% | 2,633.15 | 263.56 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 4,207.60 | 100.00% | 4,207.60 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 77,956.94 | 100.00% | 70,862.86 | 7,094.08 |
| 31d SCHOOL LUNCH | 4,392.36 | 100.00% | 3,992.66 | 399.70 |
| 32d MICH SCHOOL READINESS | 13,600.00 | 100.00% | 12,362.40 | 1,237.60 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 1,911.80 | 100.00% | 1,737.83 | 173.97 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$2,545,405.76 | | \$2,314,156.77 | \$231,248.99 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2005 PROP A OBLIGATION | 122.80 | 100.00% | 122.80 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 1.17 | 100.00% | 1.17 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 2,759.40 | 100.00% | 2,759.40 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (0.45) | 100.00% | (0.45) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 2,447.97 | 100.00% | 2,447.97 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 9,243.78 | 100.00% | 9,243.78 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (9,241.83) | 100.00% | (9,241.83) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 450.51 | 100.00% | 450.51 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 4,227.96 | 100.00% | 4,227.96 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | 3,408.80 | 100.00% | 3,408.80 | 0.00 |
| | | \$13,420.11 | | \$13,420.11 | \$0.00 |
| SUBTOTALS | | \$2,558,825.87 | | \$2,327,576.88 | \$231,248.99 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,584.89) 20(5) Adjust: 67.57 FTEs, \$-7,459.77 | | | | 2,350,786.89 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.07 FTEs, \$-340.77 | | | | 77,710.28 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 9,017.18 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 2,926.00 |
| | | | | | 2,440,440.35 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$234,339.39 | 11/15/2007 | \$4,207.60 | 11/20/2007 | \$239,632.51 |
| 12/20/2007 | \$225,934.14 | 01/22/2008 | \$231,201.99 | 02/20/2008 | \$229,376.82 |
| 03/20/2008 | \$234,467.85 | 04/21/2008 | \$231,006.53 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$235,421.69 | 06/20/2008 | \$230,992.98 | 07/21/2008 | \$230,995.38 |
| 08/20/2008 | \$231,248.99 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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

| | |
|-------------------------|--------------|
| State Aid Membership | 1,147.30 |
| General ED K-12 | 1,093.19 |
| February 2007 | 1,101.87 |
| September 2007 | 1,090.29 |
| Special ED K-12 Sec 52 | 54.11 |
| February 2007 | 54.60 |
| September 2007 | 53.94 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,050,216.00 |
| SE Transportation Costs | 98,942.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,341.46 |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 99,744,478.00 |
| Non-Homestead Tax Value | 28,076,864.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 25,683.43 |
| NHS T.V. Per Membership | 24,472.12 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,900.96) | 4,475,571.41 | 100.00% | 4,068,294.41 | 407,277.00 |
| 51c SPEC ED HEADLEE OBLIGATION | 370,178.20 | 100.00% | 336,491.98 | 33,686.22 |
| 22b DISCRETIONARY PAYMENT | 2,963,991.96 | 100.00% | 2,694,268.69 | 269,723.27 |
| 29 DECLINING ENROLLMENT | 8,404.70 | 100.00% | 7,639.99 | 764.71 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 13,061.60 | 100.00% | 13,061.60 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 227,718.67 | 100.00% | 206,996.27 | 20,722.40 |
| 31d SCHOOL LUNCH | 14,081.60 | 100.00% | 12,800.17 | 1,281.43 |
| 32d MICH SCHOOL READINESS | 108,800.00 | 100.00% | 98,899.20 | 9,900.80 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$8,181,808.14 | | \$7,438,452.31 | \$743,355.83 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|---|----------------|----------------|------------------|--------------|
| 20 | 1996 FOUNDATION | 13.37 | 100.00% | 13.37 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (1,063.00) | 100.00% | (1,063.00) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 5.78 | 100.00% | 5.78 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 2,026.27 | 100.00% | 2,026.27 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (12.24) | 100.00% | (12.24) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 4,839.02 | 100.00% | 4,839.02 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 32,281.80 | 100.00% | 32,281.80 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (32,287.23) | 100.00% | (32,287.23) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (307.60) | 100.00% | (307.60) | 0.00 |
| | | \$5,496.17 | | \$5,496.17 | \$0.00 |
| SUBTOTALS | | \$8,187,304.31 | | \$7,443,948.48 | \$743,355.83 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$6,741.70) 20(5) Adjust: 2.75 FTEs, \$454.50 | | | | 7,370,413.52 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 389,808.44 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 49,519.61 |
| | | | | | 7,809,741.57 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$737,770.58 | 11/15/2007 | \$13,061.60 | 11/20/2007 | \$769,922.72 |
| 12/20/2007 | \$718,329.05 | 01/22/2008 | \$739,753.32 | 02/20/2008 | \$743,706.75 |
| 03/20/2008 | \$739,052.65 | 04/21/2008 | \$730,244.12 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$767,033.93 | 06/20/2008 | \$742,533.39 | 07/21/2008 | \$742,540.37 |
| 08/20/2008 | \$743,355.83 | | | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 13901 ISD: 13

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

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|--------|
| State Aid Membership | 187.75 |
| General ED K-12 | 187.75 |
| February 2007 | 196.00 |
| September 2007 | 185.00 |
| Special ED K-12 Sec 52 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 0.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|-----------------------|----------------|----------------|------------------|--------------|
| 22b | DISCRETIONARY PAYMENT | 370,806.25 | 100.00% | 337,062.88 | 33,743.37 |
| 11(3) | PSA PROTECTED | 1,032,625.00 | 100.00% | 938,656.13 | 93,968.87 |
| 31A | AT RISK | 43,882.88 | 100.00% | 39,889.54 | 3,993.34 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$1,447,314.13 | | \$1,315,608.55 | \$131,705.58 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------|----------------|----------------|------------------|--------------|
| 31d | 2007 SCHOOL LUNCH | 1,230.96 | 100.00% | 1,230.96 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 7,140.00 | 100.00% | 7,140.00 | 0.00 |
| | | \$8,370.96 | | \$8,370.96 | \$0.00 |
| SUBTOTALS | | \$1,455,685.09 | | \$1,323,979.51 | \$131,705.58 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|----|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 1,403,431.25 |
| | | | | | 1,403,431.25 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$133,819.06 | 11/20/2007 | \$129,513.52 | 12/20/2007 | \$138,520.72 |
| 01/22/2008 | \$131,571.10 | 02/20/2008 | \$131,543.90 | 03/20/2008 | \$131,554.72 |
| 04/21/2008 | \$131,538.43 | 05/20/2008 | \$132,797.02 | 06/20/2008 | \$131,560.17 |
| 07/21/2008 | \$131,560.87 | 08/20/2008 | \$131,705.58 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 13902 ISD: 13

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

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,423.00 |
| FY 1995 Foundation | 5,423.20 |

| | |
|-------------------------|------------|
| State Aid Membership | 649.50 |
| General ED K-12 | 637.92 |
| February 2007 | 625.54 |
| September 2007 | 642.05 |
| Special ED K-12 Sec 52 | 11.58 |
| February 2007 | 10.46 |
| September 2007 | 11.95 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 188,741.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 54,005.97 | 100.00% | 49,091.43 | 4,914.54 |
| 22b | DISCRETIONARY PAYMENT | 1,244,864.13 | 100.00% | 1,131,581.49 | 113,282.64 |
| 11(3) | PSA PROTECTED | 3,522,368.40 | 100.00% | 3,201,832.88 | 320,535.52 |
| 31A | AT RISK | 129,150.74 | 100.00% | 117,398.02 | 11,752.72 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$4,950,389.24 | | \$4,499,903.82 | \$450,485.42 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 4,820.85 | 100.00% | 4,820.85 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (4,820.85) | 100.00% | (4,820.85) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 3,644.34 | 100.00% | 3,644.34 | 0.00 |
| | | \$3,644.34 | | \$3,644.34 | \$0.00 |
| SUBTOTALS | | \$4,954,033.58 | | \$4,503,548.16 | \$450,485.42 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,423.00) | | | | 4,735,280.16 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 85,958.34 |
| | | | | | 4,821,238.50 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$439,074.01 | 11/20/2007 | \$450,304.86 | 12/20/2007 | \$460,683.61 |
| 01/22/2008 | \$450,020.84 | 02/20/2008 | \$449,939.99 | 03/20/2008 | \$449,972.13 |
| 04/21/2008 | \$449,923.73 | 05/20/2008 | \$453,650.20 | 06/20/2008 | \$449,988.40 |
| 07/21/2008 | \$449,990.39 | 08/20/2008 | \$450,485.42 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 13903 ISD: 13

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

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,895.46 |

| | |
|-------------------------|-----------|
| State Aid Membership | 189.01 |
| General ED K-12 | 187.07 |
| February 2007 | 202.68 |
| September 2007 | 181.86 |
| Special ED K-12 Sec 52 | 1.94 |
| February 2007 | 1.32 |
| September 2007 | 2.14 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 30,510.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 8,730.07 | 100.00% | 7,935.63 | 794.44 |
| 22b | DISCRETIONARY PAYMENT | 427,607.08 | 100.00% | 388,694.84 | 38,912.24 |
| 11(3) | PSA PROTECTED | 925,290.89 | 100.00% | 841,089.42 | 84,201.47 |
| 31A | AT RISK | 5,869.04 | 100.00% | 5,334.96 | 534.08 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$1,367,497.08 | | \$1,243,054.85 | \$124,442.23 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (3,568.14) | 100.00% | (3,568.14) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 1,047.23 | 100.00% | 1,047.23 | 0.00 |
| | | (\$2,520.91) | | (\$2,520.91) | \$0.00 |
| SUBTOTALS | | \$1,364,976.17 | | \$1,240,533.94 | \$124,442.23 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,204.00) | | | | 1,347,652.28 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 13,975.76 |
| | | | | | 1,361,628.04 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$120,162.04 | 11/20/2007 | \$123,522.50 | 12/20/2007 | \$129,236.24 |
| 01/22/2008 | \$124,306.93 | 02/20/2008 | \$121,782.19 | 03/20/2008 | \$124,304.61 |
| 04/21/2008 | \$124,302.33 | 05/20/2008 | \$124,306.23 | 06/20/2008 | \$124,305.38 |
| 07/21/2008 | \$124,305.49 | 08/20/2008 | \$124,442.23 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 13904 ISD: 13

OFFICE OF THE SUPERINTENDENT
 BATTLE CREEK AREA LEARNING CENTER
 711 RIVERSIDE DR.
 BATTLE CREEK MI 49015

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|--------|
| State Aid Membership | 130.74 |
| General ED K-12 | 128.20 |
| February 2007 | 124.64 |
| September 2007 | 129.39 |
| Special ED K-12 Sec 52 | 2.54 |
| February 2007 | 0.86 |
| September 2007 | 3.10 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 0.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|-----------------------|----------------|----------------|------------------|-------------|
| 22b | DISCRETIONARY PAYMENT | 258,211.50 | 100.00% | 234,714.25 | 23,497.25 |
| 11(3) | PSA PROTECTED | 719,070.00 | 100.00% | 653,634.63 | 65,435.37 |
| 31A | AT RISK | 29,667.30 | 100.00% | 26,967.58 | 2,699.72 |
| | | \$1,006,948.80 | | \$915,316.46 | \$91,632.34 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|-------------|
| None | | | | | |
| SUBTOTALS | | \$1,006,948.80 | | \$915,316.46 | \$91,632.34 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 958,295.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 18,986.50 |
| | | | | | 977,281.50 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$89,404.74 | 11/20/2007 | \$91,541.13 | 12/20/2007 | \$93,669.86 |
| 01/22/2008 | \$91,538.56 | 02/20/2008 | \$91,520.19 | 03/20/2008 | \$91,527.49 |
| 04/21/2008 | \$91,516.49 | 05/20/2008 | \$91,535.15 | 06/20/2008 | \$91,531.21 |
| 07/21/2008 | \$91,531.64 | 08/20/2008 | \$91,632.34 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| | |
|---|---|
| District: 14000 ISD: 14 OFFICE OF THE SUPERINTENDENT LEWIS CASS ISD 61682 DAILEY RD. CASSOPOLIS MI 49031 Homestead Tax Value 797,539,350.00 Non-Homestead Tax Value 540,264,968.00 | LEA Membership 7,445.23 ISD Membership 142.10 February 2007 145.99 September 2007 140.80 Mills (2007) Special Ed. 2.0429 Voc. Ed. 0.0000 Operating 0.2040 Special ED Costs 2,490,298.00 SE Transportation Costs 1,490,979.00 |
|---|---|

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 142.11 FTEs, \$1,023,760.44 | 1,023,760.44 | 100.00% | 930,598.24 | 93,162.20 |
| 51a SPECIAL EDUCATION | 738,703.68 | 100.00% | 671,481.65 | 67,222.03 |
| 26a RENAISSANCE ZONE | 324.33 | 100.00% | 294.82 | 29.51 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 57,812.60 | 100.00% | 57,812.60 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 57.1 ISD ADVANCED/ACC LEARN | 6,627.00 | 100.00% | 6,023.94 | 603.06 |
| 51a.6 SP. ED. RULE CHANGE COSTS | 25,265.62 | 100.00% | 22,966.45 | 2,299.17 |
| 51a.1 TUITION DEDUCT-DEAF | (57,386.84) | 100.00% | (52,164.64) | (5,222.20) |
| 54 SCHOOL FOR DEAF/BLIND | 21,256.26 | 100.00% | 19,321.94 | 1,934.32 |
| 61a.1 VOCATIONAL EDUCATION | 24,629.74 | 100.00% | 22,388.43 | 2,241.31 |
| 61a.2 VOC. ED. ADMINISTRATION | 12,000.00 | 100.00% | 10,908.00 | 1,092.00 |
| 81 INTERMEDIATE DISTRICTS | 389,551.52 | 100.00% | 354,102.33 | 35,449.19 |
| 32j GREAT PARENTS ISD (0-5) | 24,072.00 | 100.00% | 21,881.45 | 2,190.55 |
| | \$2,266,616.35 | | \$2,065,615.21 | \$201,001.14 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51a.1 | 2006 TUITION DEDUCT-DEAF | (538.84) | 100.00% | (538.84) | 0.00 |
| 54 | 2006 SCHOOL FOR DEAF/BLIND | 218.40 | 100.00% | 218.40 | 0.00 |
| 51a | 2007 SPECIAL EDUCATION | 113,243.02 | 100.00% | 113,243.02 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 279.79 | 100.00% | 279.79 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 4,352.18 | 100.00% | 4,352.18 | 0.00 |
| 51a.1 | 2007 TUITION DEDUCT-DEAF | 8,908.30 | 100.00% | 8,908.30 | 0.00 |
| 54 | 2007 SCHOOL FOR DEAF/BLIND | (1.94) | 100.00% | (1.94) | 0.00 |
| | | \$126,460.91 | | \$126,460.91 | \$0.00 |
| SUBTOTALS | | \$2,393,077.26 | | \$2,192,076.12 | \$201,001.14 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$196,024.76 | 11/15/2007 | \$57,812.60 | 11/20/2007 | \$185,353.01 |
| 12/20/2007 | \$198,631.16 | 01/22/2008 | \$194,477.17 | 02/20/2008 | \$355,098.98 |
| 03/20/2008 | \$201,017.07 | 04/21/2008 | \$200,736.82 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$201,016.64 | 06/20/2008 | \$195,623.40 | 07/21/2008 | \$206,284.51 |
| 08/20/2008 | \$201,001.14 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 14010 ISD: 14
OFFICE OF THE SUPERINTENDENT
CASSOPOLIS PUBLIC SCHOOLS
P.O. BOX 98
CASSOPOLIS MI 49031

| | |
|-------------------------|------------|
| State Aid Membership | 1,286.45 |
| General ED K-12 | 1,253.34 |
| February 2007 | 1,239.57 |
| September 2007 | 1,257.93 |
| Special ED K-12 Sec 52 | 33.11 |
| February 2007 | 36.55 |
| September 2007 | 31.96 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 706,483.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,763.23 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 189,337,191.00 |
| Non-Homestead Tax Value | 150,561,654.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 120,128.34 |
| NHS T.V. Per Membership | 117,036.54 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$2,656.57) | 3,417,544.48 | 100.00% | 3,106,547.93 | 310,996.55 |
| 51c SPEC ED HEADLEE OBLIGATION | 202,151.63 | 100.00% | 183,755.83 | 18,395.80 |
| 22b DISCRETIONARY PAYMENT | 2,973,511.71 | 100.00% | 2,702,922.14 | 270,589.57 |
| 29 DECLINING ENROLLMENT | 0.00 | 100.00% | 0.00 | 0.00 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 17,958.35 | 100.00% | 17,958.35 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 295,799.51 | 100.00% | 268,881.75 | 26,917.76 |
| 31d SCHOOL LUNCH | 15,847.02 | 100.00% | 14,404.94 | 1,442.08 |
| 32d MICH SCHOOL READINESS | 217,600.00 | 100.00% | 197,798.40 | 19,801.60 |
| 61a.1 VOCATIONAL EDUCATION | 32,499.17 | 100.00% | 29,541.75 | 2,957.42 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 53,148.56 | 100.00% | 38,743.11 | 14,405.45 |
| | \$7,226,060.43 | | \$6,560,554.20 | \$665,506.23 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|----------------|----------------|------------------|--------------|
| 20 | 1999 FOUNDATION | 631.20 | 100.00% | 631.20 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | (3,845.04) | 100.00% | (3,845.04) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 3.78 | 100.00% | 3.78 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 9,242.29 | 100.00% | 9,242.29 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 0.86 | 100.00% | 0.86 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 24,388.22 | 100.00% | 24,388.22 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 0.62 | 100.00% | 0.62 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (58,973.64) | 100.00% | (58,973.64) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 7,853.34 | 100.00% | 7,853.34 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (7,860.05) | 100.00% | (7,860.05) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 23.30 | 100.00% | 23.30 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 2,950.62 | 100.00% | 2,950.62 | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 12,007.36 | 100.00% | 12,007.36 | 0.00 |
| | | (\$13,577.14) | | (\$13,577.14) | \$0.00 |
| SUBTOTALS | | \$7,212,483.29 | | \$6,546,977.06 | \$665,506.23 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,041.69) | | | | 6,318,951.74 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 238,524.44 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 35,731.64 |
| | | | | | 6,593,207.82 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$636,908.38 | 11/15/2007 | \$17,958.35 | 11/20/2007 | \$633,065.85 |
| 12/20/2007 | \$662,396.17 | 01/22/2008 | \$667,004.81 | 02/20/2008 | \$653,050.81 |
| 03/20/2008 | \$653,127.55 | 04/21/2008 | \$658,885.38 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$658,335.99 | 06/20/2008 | \$651,984.20 | 07/21/2008 | \$654,259.57 |
| 08/20/2008 | \$665,506.23 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 14020 ISD: 14
OFFICE OF THE SUPERINTENDENT
DOWAGIAC UNION SCHOOL DISTRICT
206 MAIN STREET
DOWAGIAC MI 49047

| | |
|-------------------------|--------------|
| State Aid Membership | 2,613.48 |
| General ED K-12 | 2,497.73 |
| February 2007 | 2,434.65 |
| September 2007 | 2,518.76 |
| Special ED K-12 Sec 52 | 115.75 |
| February 2007 | 111.19 |
| September 2007 | 117.27 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,815,987.00 |
| SE Transportation Costs | 41,350.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,247.39 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 249,896,194.00 |
| Non-Homestead Tax Value | 252,767,474.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 101,198.88 |
| NHS T.V. Per Membership | 96,716.82 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$2,506.49) | 6,550,661.49 | 100.00% | 5,954,551.29 | 596,110.20 |
| 51c SPEC ED HEADLEE OBLIGATION | 548,740.11 | 100.00% | 498,804.76 | 49,935.35 |
| 26a RENAISSANCE ZONE | 2,598.21 | 100.00% | 2,361.77 | 236.44 |
| 22b DISCRETIONARY PAYMENT | 7,262,667.84 | 100.00% | 6,601,765.07 | 660,902.77 |
| 29 DECLINING ENROLLMENT | 15,763.98 | 100.00% | 14,329.68 | 1,434.30 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 44,334.60 | 100.00% | 44,334.60 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 667,896.52 | 100.00% | 607,117.94 | 60,778.58 |
| 31d SCHOOL LUNCH | 35,123.69 | 100.00% | 31,927.43 | 3,196.26 |
| 32d MICH SCHOOL READINESS | 201,900.00 | 100.00% | 183,527.10 | 18,372.90 |
| 41 BILINGUAL EDUCATION | 10,587.16 | 100.00% | 9,623.73 | 963.43 |
| 61a.1 VOCATIONAL EDUCATION | 54,099.69 | 100.00% | 49,176.62 | 4,923.07 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 25,308.00 | 100.00% | 25,929.48 | (621.48) |
| | \$15,419,681.29 | | \$14,023,449.47 | \$1,396,231.82 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 20 | 1999 FOUNDATION | 11,754.70 | 100.00% | 11,754.70 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 6,040.91 | 100.00% | 6,040.91 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 2.18 | 100.00% | 2.18 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 24,866.87 | 100.00% | 24,866.87 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (2.76) | 100.00% | (2.76) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 47,058.53 | 100.00% | 47,058.53 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 7.27 | 100.00% | 7.27 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 15,220.25 | 100.00% | 15,220.25 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 10,185.71 | 100.00% | 10,185.71 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (10,190.52) | 100.00% | (10,190.52) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (720.18) | 100.00% | (720.18) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 18,598.72 | 100.00% | 18,598.72 | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | (1,213.29) | 100.00% | (1,213.29) | 0.00 |
| 107 | 2007 ADULT ED COMPLIANCE | (90.50) | 100.00% | (90.50) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 570.25 | 100.00% | 570.25 | 0.00 |
| | | \$122,088.14 | | \$122,088.14 | \$0.00 |
| SUBTOTALS | | \$15,541,769.43 | | \$14,145,537.61 | \$1,396,231.82 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,382.42) 20(5) Adjust: 2.75 FTEs, \$-79.75 | | | | 13,443,752.16 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 833,863.00 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 84,454.28 |
| | | | | | 14,362,069.44 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,406,022.90 | 11/15/2007 | \$44,334.60 | 11/20/2007 | \$1,563,271.87 |
| 12/20/2007 | \$1,367,630.30 | 01/22/2008 | \$1,395,894.27 | 02/20/2008 | \$1,398,328.26 |
| 03/20/2008 | \$1,375,081.55 | 04/21/2008 | \$1,394,195.07 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,412,535.50 | 06/20/2008 | \$1,389,578.51 | 07/21/2008 | \$1,398,664.78 |
| 08/20/2008 | \$1,396,231.82 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 14030 ISD: 14
OFFICE OF THE SUPERINTENDENT
EDWARDSBURG PUBLIC SCHOOLS
69410 SECTION ST., CALLER 1001
EDWARDSBURG MI 49112

| | |
|-------------------------|--------------|
| State Aid Membership | 2,583.98 |
| General ED K-12 | 2,540.13 |
| February 2007 | 2,500.64 |
| September 2007 | 2,553.29 |
| Special ED K-12 Sec 52 | 43.85 |
| February 2007 | 52.92 |
| September 2007 | 40.83 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,315,819.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,475.40 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 258,000,091.00 |
| Non-Homestead Tax Value | 95,156,149.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 37,461.13 |
| NHS T.V. Per Membership | 36,825.42 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,812.54) | 9,851,527.11 | 100.00% | 8,955,038.14 | 896,488.97 |
| 51c SPEC ED HEADLEE OBLIGATION | 376,505.82 | 100.00% | 342,243.79 | 34,262.03 |
| 22b DISCRETIONARY PAYMENT | 6,734,759.75 | 100.00% | 6,121,896.61 | 612,863.14 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 13,933.55 | 100.00% | 13,933.55 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 322,797.09 | 100.00% | 293,422.55 | 29,374.54 |
| 31d SCHOOL LUNCH | 32,031.70 | 100.00% | 29,116.82 | 2,914.88 |
| 32d MICH SCHOOL READINESS | 88,400.00 | 100.00% | 80,355.60 | 8,044.40 |
| 61a.1 VOCATIONAL EDUCATION | 65,125.69 | 100.00% | 59,199.25 | 5,926.44 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$17,485,080.71 | | \$15,895,206.31 | \$1,589,874.40 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 20 | 1999 FOUNDATION | 4,810.21 | 100.00% | 4,810.21 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 22.24 | 100.00% | 22.24 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 5,397.56 | 100.00% | 5,397.56 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (8.06) | 100.00% | (8.06) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 15,560.89 | 100.00% | 15,560.89 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 25.10 | 100.00% | 25.10 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 22,820.22 | 100.00% | 22,820.22 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 13,233.60 | 100.00% | 13,233.60 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (13,247.36) | 100.00% | (13,247.36) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 3,416.86 | 100.00% | 3,416.86 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 16,891.20 | 100.00% | 16,891.20 | 0.00 |
| | | \$68,922.46 | | \$68,922.46 | \$0.00 |
| SUBTOTALS | | \$17,554,003.17 | | \$15,964,128.77 | \$1,589,874.40 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,529.70) | | | | 16,586,286.86 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 315,895.40 |
| 51a | SPECIAL EDUCATION | | | | 60,610.42 |
| | | | | | 16,962,792.68 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,556,342.23 | 11/15/2007 | \$13,933.55 | 11/20/2007 | \$1,637,868.62 |
| 12/20/2007 | \$1,618,852.90 | 01/22/2008 | \$1,590,320.56 | 02/20/2008 | \$1,590,273.62 |
| 03/20/2008 | \$1,585,545.64 | 04/21/2008 | \$1,585,419.54 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,610,477.74 | 06/20/2008 | \$1,586,967.10 | 07/21/2008 | \$1,588,127.27 |
| 08/20/2008 | \$1,589,874.40 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 14050 ISD: 14
OFFICE OF THE SUPERINTENDENT
MARCELLUS COMMUNITY SCHOOLS
BOX 48
MARCELLUS MI 49067

| | |
|-------------------------|------------|
| State Aid Membership | 961.32 |
| General ED K-12 | 941.48 |
| February 2007 | 973.71 |
| September 2007 | 930.74 |
| Special ED K-12 Sec 52 | 19.84 |
| February 2007 | 20.69 |
| September 2007 | 19.55 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 333,451.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,438.35 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 100,305,874.00 |
| Non-Homestead Tax Value | 41,779,691.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 44,376.61 |
| NHS T.V. Per Membership | 43,460.75 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,656.06) | 3,514,643.60 | 100.00% | 3,191,936.10 | 322,707.50 |
| 51c SPEC ED HEADLEE OBLIGATION | 95,413.00 | 100.00% | 86,730.42 | 8,682.58 |
| 22b DISCRETIONARY PAYMENT | 2,584,376.74 | 100.00% | 2,349,206.44 | 235,170.30 |
| 29 DECLINING ENROLLMENT | 21,510.83 | 100.00% | 19,553.64 | 1,957.19 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 6,655.95 | 100.00% | 6,655.95 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 204,829.42 | 100.00% | 186,189.94 | 18,639.48 |
| 31d SCHOOL LUNCH | 13,059.55 | 100.00% | 11,871.13 | 1,188.42 |
| 32d MICH SCHOOL READINESS | 122,400.00 | 100.00% | 111,261.60 | 11,138.40 |
| 61a.1 VOCATIONAL EDUCATION | 14,344.44 | 100.00% | 13,039.10 | 1,305.34 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$6,577,233.53 | | \$5,976,444.32 | \$600,789.21 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2004 PROP A OBLIGATION | 50.48 | 100.00% | 50.48 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 8.85 | 100.00% | 8.85 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 3,654.72 | 100.00% | 3,654.72 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (1.88) | 100.00% | (1.88) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 5,135.66 | 100.00% | 5,135.66 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 2.77 | 100.00% | 2.77 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 7,667.88 | 100.00% | 7,667.88 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 3,274.56 | 100.00% | 3,274.56 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (2,544.21) | 100.00% | (2,544.21) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 541.63 | 100.00% | 541.63 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 9,728.64 | 100.00% | 9,728.64 | 0.00 |
| | | \$27,519.10 | | \$27,519.10 | \$0.00 |
| SUBTOTALS | | \$6,604,752.63 | | \$6,003,963.42 | \$600,789.21 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,405.22) | | | | 6,030,386.53 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 142,927.36 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 21,119.45 |
| | | | | | 6,194,433.34 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$625,720.12 | 11/15/2007 | \$6,655.95 | 11/20/2007 | \$653,271.74 |
| 12/20/2007 | \$517,537.49 | 01/22/2008 | \$590,525.04 | 02/20/2008 | \$591,124.08 |
| 03/20/2008 | \$590,158.38 | 04/21/2008 | \$633,178.21 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$601,942.57 | 06/20/2008 | \$596,867.66 | 07/21/2008 | \$596,982.18 |
| 08/20/2008 | \$600,789.21 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 15000 ISD: 15

OFFICE OF THE SUPERINTENDENT
CHARLEVOIX-EMMET ISD
08568 MERCER BLVD.
CHARLEVOIX MI 49720

Homestead Tax Value 2,007,459,703.00
Non-Homestead Tax Value 3,106,925,491.00

| | |
|-------------------------|--------------|
| LEA Membership | 10,489.98 |
| ISD Membership | 127.01 |
| February 2007 | 129.33 |
| September 2007 | 126.23 |
| Mills (2007) | |
| Special Ed. 1.7985 | |
| Voc. Ed. 0.7468 | |
| Operating 0.1942 | |
| Special ED Costs | 6,496,804.00 |
| SE Transportation Costs | 1,672,849.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 127.02 FTEs, \$957,408.23 | 957,408.23 | 100.00% | 870,284.08 | 87,124.15 |
| 51a SPECIAL EDUCATION | 2,079,535.99 | 100.00% | 1,890,298.21 | 189,237.78 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 132,824.70 | 100.00% | 132,824.70 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 32d MICH SCHOOL READINESS | 499,800.00 | 100.00% | 454,318.20 | 45,481.80 |
| 32b GREAT START ECIC COLLABORATIVE | 55,263.00 | 100.00% | 50,234.07 | 5,028.93 |
| 57.1 ISD ADVANCED/ACC LEARN | 6,627.00 | 100.00% | 6,023.94 | 603.06 |
| 61a.1 VOCATIONAL EDUCATION | 345,490.06 | 100.00% | 314,050.46 | 31,439.60 |
| 61a.2 VOC. ED. ADMINISTRATION | 12,000.00 | 100.00% | 10,908.00 | 1,092.00 |
| 74 BUS DRIVER SAFETY/NON SE AUX TRANS | 75,590.00 | 100.00% | 68,711.31 | 6,878.69 |
| 81 INTERMEDIATE DISTRICTS | 659,431.13 | 100.00% | 599,422.90 | 60,008.23 |
| 32j GREAT PARENTS ISD (0-5) | 40,750.00 | 100.00% | 37,041.75 | 3,708.25 |
| 99.1 MATH AND SCIENCE | 13,977.81 | 100.00% | 12,705.83 | 1,271.98 |
| | \$4,878,697.92 | | \$4,446,823.45 | \$431,874.47 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------|----------------|----------------|------------------|--------------|
| 51a | 2007 SPECIAL EDUCATION | 185,685.33 | 100.00% | 185,685.33 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 106.20 | 100.00% | 106.20 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 383.99 | 100.00% | 383.99 | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | (5,666.87) | 100.00% | (5,666.87) | 0.00 |
| 74 | 2007 BUS DRIVER SAFETY | 10,618.00 | 100.00% | 10,618.00 | 0.00 |
| | | \$191,126.65 | | \$191,126.65 | \$0.00 |
| SUBTOTALS | | \$5,069,824.57 | | \$4,637,950.10 | \$431,874.47 |

| SUMMARY OF REGULAR PAYMENTS | | | | | |
|------------------------------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$389,745.97 | 11/15/2007 | \$132,824.70 | 11/20/2007 | \$401,305.08 |
| 12/20/2007 | \$416,780.27 | 01/22/2008 | \$386,962.24 | 02/20/2008 | \$667,443.93 |
| 03/20/2008 | \$414,243.39 | 04/21/2008 | \$414,243.42 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$530,556.15 | 06/20/2008 | \$421,444.72 | 07/21/2008 | \$462,400.23 |
| 08/20/2008 | \$431,874.47 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 15010 ISD: 15
OFFICE OF THE SUPERINTENDENT
BEAVER ISLAND COMMUNITY SCHOOL
P O BOX 235
ST. JAMES MI 49782

| | |
|-------------------------|-----------|
| State Aid Membership | 70.00 |
| General ED K-12 | 68.85 |
| February 2007 | 72.16 |
| September 2007 | 67.75 |
| Special ED K-12 Sec 52 | 1.15 |
| February 2007 | 0.84 |
| September 2007 | 1.25 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 84,985.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|-----------|
| FY 2008 Foundation | 10,537.00 |
| FY 1995 Foundation | 8,787.03 |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 24,770,917.00 |
| Non-Homestead Tax Value | 83,111,651.00 |
| | |
| NHS T.V. Per GE | 1,207,140.90 |
| NHS T.V. Per Membership | 1,187,309.30 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|-----------------------------------|--------------|----------------|------------------|-------------|
| 51c SPEC ED HEADLEE OBLIGATION | 24,317.44 | 100.00% | 22,104.55 | 2,212.89 |
| 22d ISOLATED DISTRICT GRANT | 115,376.00 | 100.00% | 104,876.78 | 10,499.22 |
| 31d SCHOOL LUNCH | 1,300.81 | 100.00% | 1,182.44 | 118.37 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$140,994.25 | | \$128,163.77 | \$12,830.48 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------|----------------|------------------|-------------|
| 22b | 2001 DISCRETIONARY PAYMENT | (54.24) | 100.00% | (54.24) | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (56.00) | 100.00% | (56.00) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 0.76 | 100.00% | 0.76 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 0.81 | 100.00% | 0.81 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (3.76) | 100.00% | (3.76) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 1,293.06 | 100.00% | 1,293.06 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 136.35 | 100.00% | 136.35 | 0.00 |
| | | \$1,316.98 | | \$1,316.98 | \$0.00 |
| SUBTOTALS | | \$142,311.23 | | \$129,480.75 | \$12,830.48 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--------------------------------|--|--|--|-----------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 9,697.95 |
| 51a | SPECIAL EDUCATION | | | | 14,619.49 |
| | | | | | 24,317.44 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/22/2007 | \$2,291.69 | 11/20/2007 | \$23,101.31 | 12/20/2007 | \$12,698.84 |
| 01/22/2008 | \$12,698.82 | 02/20/2008 | \$14,579.61 | 03/20/2008 | \$12,816.37 |
| 04/21/2008 | \$12,816.39 | 05/20/2008 | \$12,844.97 | 06/20/2008 | \$12,816.38 |
| 07/21/2008 | \$12,816.37 | 08/20/2008 | \$12,830.48 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 15020 ISD: 15
OFFICE OF THE SUPERINTENDENT
BOYNE CITY PUBLIC SCHOOLS
321 S. PARK #A
BOYNE CITY MI 49712-0000

| | |
|-------------------------|--------------|
| State Aid Membership | 1,263.53 |
| General ED K-12 | 1,222.80 |
| February 2007 | 1,227.91 |
| September 2007 | 1,221.10 |
| Special ED K-12 Sec 52 | 40.73 |
| February 2007 | 42.26 |
| September 2007 | 40.22 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,132,427.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,502.00 |
| FY 1995 Foundation | 5,526.17 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 230,609,356.00 |
| Non-Homestead Tax Value | 299,843,028.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 245,210.20 |
| NHS T.V. Per Membership | 237,305.82 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$1,254.67) | 1,585,313.19 | 100.00% | 1,441,049.69 | 144,263.50 |
| 51c SPEC ED HEADLEE OBLIGATION | 324,030.40 | 100.00% | 294,543.63 | 29,486.77 |
| 22b DISCRETIONARY PAYMENT | 2,193,899.69 | 100.00% | 1,994,254.82 | 199,644.87 |
| 29 DECLINING ENROLLMENT | 3,678.09 | 100.00% | 3,343.43 | 334.66 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 17,041.90 | 100.00% | 17,041.90 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 241,015.43 | 100.00% | 219,083.03 | 21,932.40 |
| 31d SCHOOL LUNCH | 20,048.73 | 100.00% | 18,224.30 | 1,824.43 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$4,385,027.43 | | \$3,987,540.80 | \$397,486.63 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 20 | 1999 FOUNDATION | 1,713.08 | 100.00% | 1,713.08 | 0.00 |
| 20 | 2000 FOUNDATION | 811.28 | 100.00% | 811.28 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 3,938.66 | 100.00% | 3,938.66 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (3.49) | 100.00% | (3.49) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 8,095.51 | 100.00% | 8,095.51 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 1.44 | 100.00% | 1.44 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 52,946.05 | 100.00% | 52,946.05 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 24,178.38 | 100.00% | 24,178.38 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (24,181.11) | 100.00% | (24,181.11) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (945.27) | 100.00% | (945.27) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 15,429.14 | 100.00% | 15,429.14 | 0.00 |
| | | \$81,983.67 | | \$81,983.67 | \$0.00 |
| SUBTOTALS | | \$4,467,011.10 | | \$4,069,524.47 | \$397,486.63 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$3,088.22) | | | | 3,746,382.62 |
| | 20(5) Adjust: 154.72 FTEs, \$-29,892.80 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 305,431.76 |
| | 20(5) Adjust: 1.03 FTEs, \$-124.70 | | | | |
| 51a | SPECIAL EDUCATION | | | | 18,598.64 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 32,830.26 |
| | | | | | 4,103,243.28 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$407,638.58 | 11/15/2007 | \$17,041.90 | 11/20/2007 | \$467,054.40 |
| 12/20/2007 | \$377,327.81 | 01/22/2008 | \$393,578.43 | 02/20/2008 | \$400,369.10 |
| 03/20/2008 | \$397,226.34 | 04/21/2008 | \$418,100.94 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$397,091.15 | 06/20/2008 | \$397,045.35 | 07/21/2008 | \$397,050.47 |
| 08/20/2008 | \$397,486.63 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 15030 ISD: 15
OFFICE OF THE SUPERINTENDENT
BOYNE FALLS PUBLIC SCHOOL DISTRICT
P O BOX 356
BOYNE FALLS MI 49713

| | |
|-------------------------|------------|
| State Aid Membership | 303.53 |
| General ED K-12 | 295.69 |
| February 2007 | 306.89 |
| September 2007 | 291.95 |
| Special ED K-12 Sec 52 | 7.84 |
| February 2007 | 6.11 |
| September 2007 | 8.42 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 171,872.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| | |
| FY 1995 Foundation | 4,398.60 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 36,587,780.00 |
| Non-Homestead Tax Value | 133,945,027.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 452,991.40 |
| NHS T.V. Per Membership | 441,290.90 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|-----------------------------------|--------------|----------------|------------------|-------------|
| 51c SPEC ED HEADLEE OBLIGATION | 49,179.11 | 100.00% | 44,703.81 | 4,475.30 |
| 22b DISCRETIONARY PAYMENT | 19,896.96 | 100.00% | 18,086.34 | 1,810.62 |
| 29 DECLINING ENROLLMENT | 7,619.16 | 100.00% | 6,925.92 | 693.24 |
| 31A AT RISK | 48,126.11 | 100.00% | 43,746.63 | 4,379.48 |
| 31d SCHOOL LUNCH | 5,389.51 | 100.00% | 4,899.06 | 490.45 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$130,210.85 | | \$118,361.76 | \$11,849.09 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------|----------------|------------------|-------------|
| 22a | 2005 PROP A OBLIGATION | 2,108.06 | 100.00% | 2,108.06 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 0.72 | 100.00% | 0.72 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 8,383.43 | 100.00% | 8,383.43 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 5,027.73 | 100.00% | 5,027.73 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (5,027.73) | 100.00% | (5,027.73) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (294.30) | 100.00% | (294.30) | 0.00 |
| | | \$10,197.91 | | \$10,197.91 | \$0.00 |
| SUBTOTALS | | \$140,408.76 | | \$128,559.67 | \$11,849.09 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|------------------------------------|--|--|--|-----------|
| 20 | FOUNDATION GRANT (STATEPP: \$0.00) | | | | 8,743.03 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 56,601.54 |
| | 20(5) Adjust: 0.41 FTEs, \$122.18 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 3,731.50 |
| | | | | | 69,076.07 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/22/2007 | \$9,921.78 | 11/20/2007 | \$14,868.99 | 12/20/2007 | \$13,801.60 |
| 01/22/2008 | \$11,374.26 | 02/20/2008 | \$12,864.17 | 03/20/2008 | \$11,346.65 |
| 04/21/2008 | \$14,667.72 | 05/20/2008 | \$16,043.60 | 06/20/2008 | \$11,833.54 |
| 07/21/2008 | \$11,837.36 | 08/20/2008 | \$11,849.09 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 15050 ISD: 15
OFFICE OF THE SUPERINTENDENT
CHARLEVOIX PUBLIC SCHOOLS
208 CLINTON STREET
CHARLEVOIX MI 49720

| | |
|-------------------------|------------|
| State Aid Membership | 1,256.17 |
| General ED K-12 | 1,226.29 |
| February 2007 | 1,237.78 |
| September 2007 | 1,222.46 |
| Special ED K-12 Sec 52 | 29.88 |
| February 2007 | 31.36 |
| September 2007 | 29.39 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 759,129.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 8,343.00 |
| FY 1995 Foundation | 6,386.66 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 322,261,454.00 |
| Non-Homestead Tax Value | 436,515,371.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 355,964.23 |
| NHS T.V. Per Membership | 347,497.05 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$131.71) | 165,450.15 | 100.00% | 150,394.19 | 15,055.96 |
| 51c SPEC ED HEADLEE OBLIGATION | 217,215.65 | 100.00% | 197,449.03 | 19,766.62 |
| 22b DISCRETIONARY PAYMENT | 2,203,067.60 | 100.00% | 2,002,588.45 | 200,479.15 |
| 29 DECLINING ENROLLMENT | 24,214.14 | 100.00% | 22,010.99 | 2,203.15 |
| 31A AT RISK | 165,832.31 | 100.00% | 150,741.57 | 15,090.74 |
| 31d SCHOOL LUNCH | 13,690.62 | 100.00% | 12,444.77 | 1,245.85 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$2,789,470.47 | | \$2,535,629.00 | \$253,841.47 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 22a | 2005 PROP A OBLIGATION | 3,587.00 | 100.00% | 3,587.00 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 2.94 | 100.00% | 2.94 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 7,391.89 | 100.00% | 7,391.89 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (6.56) | 100.00% | (6.56) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 10,628.63 | 100.00% | 10,628.63 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 8,466.25 | 100.00% | 8,466.25 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (8,471.45) | 100.00% | (8,471.45) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (2,297.11) | 100.00% | (2,297.11) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 9,560.64 | 100.00% | 9,560.64 | 0.00 |
| | | \$28,862.23 | | \$28,862.23 | \$0.00 |
| SUBTOTALS | | \$2,818,332.70 | | \$2,564,491.23 | \$253,841.47 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$1,935.64) 20(5) Adjust: 68.02 FTEs, \$-67,964.74 | | | | 2,305,691.24 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.47 FTEs, \$-450.05 | | | | 248,838.79 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 31,203.37 |
| | | | | | 2,585,733.40 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$288,626.36 | 11/20/2007 | \$313,303.15 | 12/20/2007 | \$223,417.11 |
| 01/22/2008 | \$266,500.39 | 02/20/2008 | \$271,723.04 | 03/20/2008 | \$266,416.51 |
| 04/21/2008 | \$289,304.21 | 05/20/2008 | \$267,437.40 | 06/20/2008 | \$269,724.60 |
| 07/21/2008 | \$108,038.46 | 08/20/2008 | \$253,841.47 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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 | 1,174.83 |
| General ED K-12 | 1,147.62 |
| February 2007 | 1,150.75 |
| September 2007 | 1,146.58 |
| Special ED K-12 Sec 52 | 27.21 |
| February 2007 | 30.34 |
| September 2007 | 26.17 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 724,011.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 5,104.03 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 166,609,797.00 |
| Non-Homestead Tax Value | 188,025,430.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 163,839.45 |
| NHS T.V. Per Membership | 160,044.80 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$2,223.22) | 2,611,905.55 | 100.00% | 2,374,222.14 | 237,683.41 |
| 51c SPEC ED HEADLEE OBLIGATION | 207,167.06 | 100.00% | 188,314.86 | 18,852.20 |
| 22b DISCRETIONARY PAYMENT | 2,299,869.60 | 100.00% | 2,090,581.47 | 209,288.13 |
| 29 DECLINING ENROLLMENT | 20,796.17 | 100.00% | 18,904.00 | 1,892.17 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 6,214.50 | 100.00% | 6,214.50 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 218,328.21 | 100.00% | 198,460.34 | 19,867.87 |
| 31d SCHOOL LUNCH | 19,860.88 | 100.00% | 18,053.54 | 1,807.34 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$5,384,141.97 | | \$4,894,750.85 | \$489,391.12 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 20 | 1999 FOUNDATION | 1,554.28 | 100.00% | 1,554.28 | 0.00 |
| 20 | 2000 FOUNDATION | 1,385.74 | 100.00% | 1,385.74 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 862.91 | 100.00% | 862.91 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (11.00) | 100.00% | (11.00) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 2,748.93 | 100.00% | 2,748.93 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 1.47 | 100.00% | 1.47 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (22,508.74) | 100.00% | (22,508.74) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 28,367.44 | 100.00% | 28,367.44 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (28,360.69) | 100.00% | (28,360.69) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (2,924.63) | 100.00% | (2,924.63) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 7,296.52 | 100.00% | 7,296.52 | 0.00 |
| | | (\$11,587.77) | | (\$11,587.77) | \$0.00 |
| SUBTOTALS | | \$5,372,554.20 | | \$4,883,163.08 | \$489,391.12 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$4,254.89) | | | | 4,900,903.15 |
| | 20(5) Adjust: 32.25 FTEs, \$17,906.29 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 196,054.12 |
| | 20(5) Adjust: 0.16 FTEs, \$33.28 | | | | |
| 51a | SPECIAL EDUCATION | | | | 11,112.94 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 10,872.00 |
| | | | | | 5,118,942.21 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$494,282.97 | 11/15/2007 | \$6,214.50 | 11/20/2007 | \$490,758.52 |
| 12/20/2007 | \$459,532.39 | 01/22/2008 | \$486,816.08 | 02/20/2008 | \$490,942.22 |
| 03/20/2008 | \$489,642.62 | 04/21/2008 | \$501,328.57 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$485,943.28 | 06/20/2008 | \$488,845.06 | 07/21/2008 | \$488,856.87 |
| 08/20/2008 | \$489,391.12 | | | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 15901 ISD: 15

OFFICE OF THE SUPERINTENDENT
 CONCORD ACADEMY:BOYNE
 00401 EAST DIETZ ROAD
 BOYNE CITY MI 49712

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 4,398.60 |

| | |
|-------------------------|-----------|
| State Aid Membership | 194.64 |
| General ED K-12 | 193.60 |
| February 2007 | 198.78 |
| September 2007 | 191.87 |
| Special ED K-12 Sec 52 | 1.04 |
| February 2007 | 0.75 |
| September 2007 | 1.13 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 14,091.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 4,031.97 | 100.00% | 3,665.06 | 366.91 |
| 22b | DISCRETIONARY PAYMENT | 594,758.53 | 100.00% | 540,635.50 | 54,123.03 |
| 11(3) | PSA PROTECTED | 856,143.50 | 100.00% | 778,234.44 | 77,909.06 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$1,454,934.00 | | \$1,322,535.00 | \$132,399.00 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (1,423.54) | 100.00% | (1,423.54) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 1,423.54 | 100.00% | 1,423.54 | 0.00 |
| | | \$0.00 | | \$0.00 | \$0.00 |
| SUBTOTALS | | \$1,454,934.00 | | \$1,322,535.00 | \$132,399.00 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 1,447,160.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 7,774.00 |
| | | | | | 1,454,934.00 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$131,760.36 | 11/20/2007 | \$134,499.47 | 12/20/2007 | \$130,500.67 |
| 01/22/2008 | \$132,253.50 | 02/20/2008 | \$132,253.50 | 03/20/2008 | \$132,253.50 |
| 04/21/2008 | \$132,253.50 | 05/20/2008 | \$132,253.50 | 06/20/2008 | \$132,253.50 |
| 07/21/2008 | \$132,253.50 | 08/20/2008 | \$132,399.00 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 15902 ISD: 15

OFFICE OF THE SUPERINTENDENT
 NORTHWEST ACADEMY
 115 WEST HURLBUT
 CHARLEVOIX MI 49720

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|----------|
| State Aid Membership | 74.83 |
| General ED K-12 | 74.12 |
| February 2007 | 81.23 |
| September 2007 | 71.75 |
| Special ED K-12 Sec 52 | 0.71 |
| February 2007 | 0.54 |
| September 2007 | 0.77 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 7,853.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|--------------|----------------|------------------|-------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 2,247.04 | 100.00% | 2,042.56 | 204.48 |
| 22b | DISCRETIONARY PAYMENT | 146,009.44 | 100.00% | 132,722.58 | 13,286.86 |
| 11(3) | PSA PROTECTED | 411,565.00 | 100.00% | 374,112.59 | 37,452.41 |
| 31A | AT RISK | 17,305.93 | 100.00% | 15,731.09 | 1,574.84 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$577,127.41 | | \$524,608.82 | \$52,518.59 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|--------------|----------------|------------------|-------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 509.32 | 100.00% | 509.32 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (426.73) | 100.00% | (426.73) | 0.00 |
| | | \$82.59 | | \$82.59 | \$0.00 |
| SUBTOTALS | | \$577,210.00 | | \$524,691.41 | \$52,518.59 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 554,047.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 5,307.25 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 467.23 |
| | | | | | 559,821.48 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$51,441.41 | 11/20/2007 | \$52,430.35 | 12/20/2007 | \$53,602.41 |
| 01/22/2008 | \$52,491.38 | 02/20/2008 | \$52,600.79 | 03/20/2008 | \$52,492.45 |
| 04/21/2008 | \$52,248.18 | 05/20/2008 | \$52,462.93 | 06/20/2008 | \$52,460.62 |
| 07/21/2008 | \$52,460.89 | 08/20/2008 | \$52,518.59 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| | | | |
|------------------------------|------------------|-------------------------|--------------|
| District: 16000 | ISD: 16 | LEA Membership | 9,869.96 |
| | | ISD Membership | 108.68 |
| | | February 2007 | 109.59 |
| OFFICE OF THE SUPERINTENDENT | | September 2007 | 108.38 |
| CHEB-OTSEGO-PRESQUE ISLE ESD | | Mills (2007) | |
| 6065 LEARNING LANE | | Special Ed. 1.4876 | |
| INDIAN RIVER MI 49749 | | Voc. Ed. 0.0000 | |
| | | Operating 0.2597 | |
| Homestead Tax Value | 1,324,802,901.00 | Special ED Costs | 3,501,815.00 |
| Non-Homestead Tax Value | 1,845,354,787.00 | SE Transportation Costs | 251,732.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|--|----------------|----------------|------------------|--------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 93.19 FTEs, \$679,041.15 | 679,041.15 | 100.00% | 617,248.41 | 61,792.74 |
| 51a SPECIAL EDUCATION | 500,222.05 | 100.00% | 454,701.84 | 45,520.21 |
| 26a RENAISSANCE ZONE | 141.44 | 100.00% | 128.57 | 12.87 |
| 51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 15.50 FTEs, \$111,662.00 | 111,662.00 | 100.00% | 101,500.76 | 10,161.24 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 24,232.55 | 100.00% | 24,232.55 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 24 COURT PLACED CHILDREN | 31,627.00 | 100.00% | 28,748.94 | 2,878.06 |
| 57.1 ISD ADVANCED/ACC LEARN | 6,627.00 | 100.00% | 6,023.94 | 603.06 |
| 51a.8 CENTER PROGRAM FICA/RETIREMENT | 14,563.94 | 100.00% | 13,238.62 | 1,325.32 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 37,945.50 | 100.00% | 34,492.46 | 3,453.04 |
| 81 INTERMEDIATE DISTRICTS | 721,714.32 | 100.00% | 656,038.32 | 65,676.00 |
| 32j GREAT PARENTS ISD (0-5) | 44,599.00 | 100.00% | 40,540.49 | 4,058.51 |
| | \$2,172,375.95 | | \$1,976,894.90 | \$195,481.05 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 51a.1 | 2006 TUITION DEDUCT-DEAF | (16.64) | 100.00% | (16.64) | 0.00 |
| 54 | 2006 SCHOOL FOR DEAF/BLIND | 6.74 | 100.00% | 6.74 | 0.00 |
| 51a | 2007 SPECIAL EDUCATION | 168,567.87 | 100.00% | 168,567.87 | 0.00 |
| 24 | 2007 COURT PLACED-ON GROUNDS | 3,264.25 | 100.00% | 3,264.25 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | (4,170.75) | 100.00% | (4,170.75) | 0.00 |
| | | \$167,651.47 | | \$167,651.47 | \$0.00 |
| SUBTOTALS | | \$2,340,027.42 | | \$2,144,546.37 | \$195,481.05 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$175,504.93 | 11/15/2007 | \$24,232.55 | 11/20/2007 | \$178,469.19 |
| 12/20/2007 | \$183,586.63 | 01/22/2008 | \$179,792.98 | 02/20/2008 | \$424,522.87 |
| 03/20/2008 | \$193,757.22 | 04/21/2008 | \$180,912.01 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$192,699.19 | 06/20/2008 | \$192,699.20 | 07/21/2008 | \$218,369.60 |
| 08/20/2008 | \$195,481.05 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 16015 ISD: 16
OFFICE OF THE SUPERINTENDENT
CHEBOYGAN AREA SCHOOLS
BOX 100
CHEBOYGAN MI 49721

| | |
|-------------------------|--------------|
| State Aid Membership | 2,142.59 |
| General ED K-12 | 2,041.88 |
| February 2007 | 2,044.76 |
| September 2007 | 2,040.92 |
| Special ED K-12 Sec 52 | 100.71 |
| February 2007 | 105.52 |
| September 2007 | 99.10 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 2,042,652.00 |
| SE Transportation Costs | 203,745.00 |

| | | |
|------------------------------|----------|----------|
| FY 2008 Foundation | 7,294.00 | |
| 20(19) Foundation Adjustment | 92.00 | 197,118. |
| FY 1995 Foundation | 4,369.36 | |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 267,886,274.00 |
| Non-Homestead Tax Value | 285,343,908.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 139,745.68 |
| NHS T.V. Per Membership | 133,177.09 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$1,972.17) | 4,225,551.72 | 100.00% | 3,842,643.03 | 382,908.69 |
| 51c SPEC ED HEADLEE OBLIGATION | 727,950.46 | 100.00% | 661,706.97 | 66,243.49 |
| 22b DISCRETIONARY PAYMENT | 5,646,103.40 | 100.00% | 5,132,287.69 | 513,815.71 |
| 29 DECLINING ENROLLMENT | 18,741.67 | 100.00% | 17,036.43 | 1,705.24 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 30,034.20 | 100.00% | 30,034.20 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 489,150.86 | 100.00% | 444,638.13 | 44,512.73 |
| 31d SCHOOL LUNCH | 32,577.60 | 100.00% | 29,613.04 | 2,964.56 |
| 32d MICH SCHOOL READINESS | 68,000.00 | 100.00% | 61,812.00 | 6,188.00 |
| 61a.1 VOCATIONAL EDUCATION | 114,731.86 | 100.00% | 104,291.26 | 10,440.60 |
| 61a.2 VOC. ED. ADMINISTRATION | 5,625.00 | 100.00% | 5,113.13 | 511.87 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$11,358,466.77 | | \$10,329,175.88 | \$1,029,290.89 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|-----------------|----------------|------------------|----------------|
| 22a | 2002 PROP A OBLIGATION | 186.52 | 100.00% | 186.52 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 15.71 | 100.00% | 15.71 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 162.60 | 100.00% | 162.60 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (5.78) | 100.00% | (5.78) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 5,527.21 | 100.00% | 5,527.21 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 1.83 | 100.00% | 1.83 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (2,945.84) | 100.00% | (2,945.84) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 9.57 | 100.00% | 9.57 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (487.50) | 100.00% | 997.16 | (1,484.66) |
| 22b | 2006 DISCRETIONARY PAYMENT | 1.75 | 100.00% | (25.64) | 27.39 |
| 22a | 2007 PROP A OBLIGATION | 23,017.84 | 100.00% | 29,161.69 | (6,143.85) |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 83,137.65 | 100.00% | 83,137.65 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (83,123.45) | 100.00% | (83,133.66) | 10.21 |
| 31d | 2007 SCHOOL LUNCH | (220.48) | 100.00% | (220.48) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 24,092.64 | 100.00% | 24,092.64 | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | (2,935.22) | 100.00% | (2,935.22) | 0.00 |
| | | \$46,435.05 | | \$54,025.96 | (\$7,590.91) |
| SUBTOTALS | | \$11,404,901.82 | | \$10,383,201.84 | \$1,021,699.98 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$4,778.58) | | | | 9,770,734.89 |
| | 20(5) Adjust: 47.22 FTEs, \$13,447.96 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 734,656.23 |
| | 20(5) Adjust: 7.87 FTEs, \$77.49 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 94,214.46 |
| | | | | | 10,599,605.58 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$1,041,176.57 | 11/15/2007 | \$30,034.20 | 11/20/2007 | \$1,122,636.92 |
| 12/20/2007 | \$1,017,508.02 | 01/22/2008 | \$1,049,532.08 | 02/20/2008 | \$1,035,373.41 |
| 03/20/2008 | \$1,000,229.32 | 04/21/2008 | \$1,031,842.51 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,021,222.20 | 06/20/2008 | \$1,003,729.52 | 07/21/2008 | \$1,029,917.09 |
| 08/20/2008 | \$1,021,699.98 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 16050 ISD: 16
OFFICE OF THE SUPERINTENDENT
INLAND LAKES SCHOOLS
5243 S. STRAITS HWY
INDIAN RIVER MI 49749

| | |
|-------------------------|------------|
| State Aid Membership | 1,027.02 |
| General ED K-12 | 999.72 |
| February 2007 | 1,021.54 |
| September 2007 | 992.44 |
| Special ED K-12 Sec 52 | 27.30 |
| February 2007 | 30.16 |
| September 2007 | 26.35 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 700,194.00 |
| SE Transportation Costs | 61,621.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| | |
| FY 1995 Foundation | 4,879.35 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 162,659,007.00 |
| Non-Homestead Tax Value | 216,202,825.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 216,263.38 |
| NHS T.V. Per Membership | 210,514.72 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$1,090.09) | 1,119,544.23 | 100.00% | 1,025,675.66 | 93,868.57 |
| 51c SPEC ED HEADLEE OBLIGATION | 243,743.46 | 100.00% | 221,562.81 | 22,180.65 |
| 22b DISCRETIONARY PAYMENT | 2,186,134.63 | 100.00% | 1,987,201.56 | 198,933.07 |
| 29 DECLINING ENROLLMENT | 18,988.83 | 100.00% | 17,261.11 | 1,727.72 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 6,078.50 | 100.00% | 6,078.50 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 175,484.23 | 100.00% | 159,515.17 | 15,969.06 |
| 31d SCHOOL LUNCH | 14,590.22 | 100.00% | 13,262.51 | 1,327.71 |
| 32d MICH SCHOOL READINESS | 30,600.00 | 100.00% | 27,815.40 | 2,784.60 |
| 61a.1 VOCATIONAL EDUCATION | 826.47 | 100.00% | 751.26 | 75.21 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$3,795,990.57 | | \$3,459,123.98 | \$336,866.59 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|---------------|
| 22a | 2004 PROP A OBLIGATION | 2,624.53 | 100.00% | 2,624.53 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (6.20) | 100.00% | (6.20) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (4,416.33) | 100.00% | 4,438.47 | (8,854.80) |
| 22b | 2005 DISCRETIONARY PAYMENT | (2.68) | 100.00% | (8.64) | 5.96 |
| 22a | 2006 PROP A OBLIGATION | (3,884.69) | 100.00% | 6,133.71 | (10,018.40) |
| 22b | 2006 DISCRETIONARY PAYMENT | (4.60) | 100.00% | (5.45) | 0.85 |
| 22a | 2007 PROP A OBLIGATION | 526.45 | 100.00% | 15,052.34 | (14,525.89) |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 3,044.08 | 100.00% | 3,044.08 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (3,037.89) | 100.00% | (3,046.90) | 9.01 |
| 31d | 2007 SCHOOL LUNCH | (2,456.28) | 100.00% | (2,456.28) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 8,389.50 | 100.00% | 8,389.50 | 0.00 |
| | | \$775.89 | | \$34,159.16 | (\$33,383.27) |
| SUBTOTALS | | \$3,796,766.46 | | \$3,493,283.14 | \$303,483.32 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$3,311.26) | | | | 3,305,678.86 |
| | 20(5) Adjust: 76.80 FTEs, \$-4,653.99 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 196,669.20 |
| 51a | SPECIAL EDUCATION | | | | 47,074.26 |
| | | | | | 3,549,422.32 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$368,841.25 | 11/15/2007 | \$6,078.50 | 11/20/2007 | \$428,840.98 |
| 12/20/2007 | \$287,394.41 | 01/22/2008 | \$347,917.12 | 02/20/2008 | \$346,091.44 |
| 03/20/2008 | \$318,423.48 | 04/21/2008 | \$355,935.04 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$343,731.17 | 06/20/2008 | \$344,722.23 | 07/21/2008 | \$345,307.52 |
| 08/20/2008 | \$303,483.32 | | | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 16070 ISD: 16
 OFFICE OF THE SUPERINTENDENT
 MACKINAW CITY PUBLIC SCHOOLS
 BOX 447, 609 WEST CENTRAL
 MACKINAW CITY MI 49701

| | |
|--------------------|----------|
| FY 2008 Foundation | 8,143.00 |
| FY 1995 Foundation | 6,181.64 |

Homestead Tax Value 31,810,405.00
 Non-Homestead Tax Value 119,295,482.00

NHS T.V. Per GE 587,517.76
 NHS T.V. Per Membership 580,315.62

State Aid Membership 205.57
 General ED K-12 203.05
 February 2007 213.05
 September 2007 199.72
 Special ED K-12 Sec 52 2.52
 February 2007 1.95
 September 2007 2.71
 Special ED K-12 Sec 53 0.00
 February 2007 0.00
 September 2007 0.00
 Special ED Costs 64,239.00
 SE Transportation Costs 0.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|-------------|----------------|------------------|-------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 18,381.22 | 100.00% | 16,708.53 | 1,672.69 |
| 22b | DISCRETIONARY PAYMENT | 1,975.87 | 100.00% | 1,796.07 | 179.80 |
| 29 | DECLINING ENROLLMENT | 7,477.32 | 100.00% | 6,796.98 | 680.34 |
| 31d | SCHOOL LUNCH | 1,646.00 | 100.00% | 1,496.21 | 149.79 |
| 32d | MICH SCHOOL READINESS | 10,200.00 | 100.00% | 9,271.80 | 928.20 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$39,680.41 | | \$36,069.59 | \$3,610.82 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------|----------------|------------------|-------------|
| 22b | 2002 DISCRETIONARY PAYMENT | 13,871.04 | 100.00% | 13,871.04 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 15,758.41 | 100.00% | 15,758.41 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 30,255.39 | 100.00% | 30,255.39 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 971.73 | 100.00% | 971.73 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (971.73) | 100.00% | (971.73) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (240.02) | 100.00% | (240.02) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 79.58 | 100.00% | 79.58 | 0.00 |
| | | \$59,724.40 | | \$59,724.40 | \$0.00 |
| SUBTOTALS | | \$99,404.81 | | \$95,793.99 | \$3,610.82 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|------------------------------------|--|--|--|-----------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 20,357.09 |
| | 20(5) Adjust: 0.19 FTEs, \$-163.27 | | | | |
| | | | | | 20,357.09 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|------------|------------|-------------|------------|------------|
| 10/22/2007 | \$2,905.85 | 11/20/2007 | \$58,902.40 | 12/20/2007 | \$3,608.48 |
| 01/22/2008 | \$7,805.77 | 02/20/2008 | \$3,315.58 | 03/20/2008 | \$3,305.26 |
| 04/21/2008 | \$3,211.72 | 05/20/2008 | \$5,525.68 | 06/20/2008 | \$3,605.13 |
| 07/21/2008 | \$3,608.12 | 08/20/2008 | \$3,610.82 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 16100 ISD: 16
OFFICE OF THE SUPERINTENDENT
WOLVERINE COMMUNITY SCHOOLS
BALLARD STREET
WOLVERINE MI 49799

| | |
|-------------------------|------------|
| State Aid Membership | 360.46 |
| General ED K-12 | 347.95 |
| February 2007 | 326.74 |
| September 2007 | 355.02 |
| Special ED K-12 Sec 52 | 12.51 |
| February 2007 | 11.10 |
| September 2007 | 12.98 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 219,043.00 |
| SE Transportation Costs | 23,763.00 |

| | | |
|------------------------------|----------|----------|
| FY 2008 Foundation | 8,433.00 | |
| 20(19) Foundation Adjustment | 1,298.00 | 467,877. |
| FY 1995 Foundation | 4,200.00 | |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 38,587,604.00 |
| Non-Homestead Tax Value | 45,305,545.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 130,207.06 |
| NHS T.V. Per Membership | 125,688.13 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$1,937.61) | 698,430.90 | 100.00% | 635,312.75 | 63,118.15 |
| 51c SPEC ED HEADLEE OBLIGATION | 79,409.60 | 100.00% | 72,183.33 | 7,226.27 |
| 22b DISCRETIONARY PAYMENT | 1,456,741.76 | 100.00% | 1,324,178.83 | 132,562.93 |
| 31A AT RISK | 117,974.68 | 100.00% | 107,238.98 | 10,735.70 |
| 31d SCHOOL LUNCH | 6,897.09 | 100.00% | 6,269.45 | 627.64 |
| 32d MICH SCHOOL READINESS | 37,900.00 | 100.00% | 34,451.10 | 3,448.90 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$2,397,354.03 | | \$2,179,634.44 | \$217,719.59 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 22a | 2004 PROP A OBLIGATION | 14,940.50 | 100.00% | 14,940.50 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 1.86 | 100.00% | 1.86 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 17,348.71 | 100.00% | 18,087.03 | (738.32) |
| 22b | 2005 DISCRETIONARY PAYMENT | 1.12 | 100.00% | 0.46 | 0.66 |
| 22a | 2006 PROP A OBLIGATION | 19,435.45 | 100.00% | 22,076.33 | (2,640.88) |
| 22b | 2006 DISCRETIONARY PAYMENT | 0.81 | 100.00% | (1.69) | 2.50 |
| 22a | 2007 PROP A OBLIGATION | 19,202.89 | 100.00% | 21,928.44 | (2,725.55) |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 12,495.15 | 100.00% | 12,495.15 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (12,494.06) | 100.00% | (12,492.87) | (1.19) |
| 31d | 2007 SCHOOL LUNCH | (507.60) | 100.00% | (507.60) | 0.00 |
| | | \$70,424.83 | | \$76,527.61 | (\$6,102.78) |
| SUBTOTALS | | \$2,467,778.86 | | \$2,256,162.05 | \$211,616.81 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$6,089.27) | | | | 2,118,761.50 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 105,373.93 |
| | 20(5) Adjust: 0.10 FTEs, \$-122.90 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 10,446.83 |
| | | | | | 2,234,582.26 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$205,409.75 | 11/20/2007 | \$220,047.22 | 12/20/2007 | \$243,741.90 |
| 01/22/2008 | \$284,003.25 | 02/20/2008 | \$219,716.99 | 03/20/2008 | \$207,380.00 |
| 04/21/2008 | \$216,467.69 | 05/20/2008 | \$223,469.89 | 06/20/2008 | \$217,961.93 |
| 07/21/2008 | \$217,963.43 | 08/20/2008 | \$211,616.81 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 17000 ISD: 17

OFFICE OF THE SUPERINTENDENT
 EASTERN UPPER PENINSULA ISD
 P. O. BOX 883
 SAULT STE MARIE MI 49783

Homestead Tax Value 783,950,636.00
 Non-Homestead Tax Value 1,184,606,195.00

| | |
|-------------------------|--------------|
| LEA Membership | 7,932.92 |
| ISD Membership | 48.80 |
| February 2007 | 48.56 |
| September 2007 | 48.88 |
| Mills (2007) | |
| Special Ed. | 0.7727 |
| Voc. Ed. | 0.0000 |
| Operating | 0.1990 |
| Special ED Costs | 3,065,269.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|--|----------------|----------------|------------------|--------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 49.57 FTEs, \$360,298.56 | 360,298.56 | 100.00% | 327,511.39 | 32,787.17 |
| 51a SPECIAL EDUCATION | 516,791.38 | 100.00% | 469,763.36 | 47,028.02 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 34,334.40 | 100.00% | 34,334.40 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 32d MICH SCHOOL READINESS | 459,100.00 | 100.00% | 417,321.90 | 41,778.10 |
| 32b GREAT START ECIC COLLABORATIVE | 55,263.00 | 100.00% | 50,234.07 | 5,028.93 |
| 57.1 ISD ADVANCED/ACC LEARN | 6,627.00 | 100.00% | 6,023.94 | 603.06 |
| 61a.2 VOC. ED. ADMINISTRATION | 12,000.00 | 100.00% | 10,908.00 | 1,092.00 |
| 74 BUS DRIVER SAFETY/NON SE AUX TRANS | 40,960.00 | 100.00% | 37,232.64 | 3,727.36 |
| 81 INTERMEDIATE DISTRICTS | 451,681.15 | 100.00% | 410,578.17 | 41,102.98 |
| 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 |
| | \$2,022,626.49 | | \$1,841,691.91 | \$180,934.58 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|------------------------|----------------|----------------|------------------|--------------|
| 51a | 2007 SPECIAL EDUCATION | 72,405.79 | 100.00% | 72,405.79 | 0.00 |
| 74 | 2007 BUS DRIVER SAFETY | (17,676.00) | 100.00% | (17,676.00) | 0.00 |
| | | \$54,729.79 | | \$54,729.79 | \$0.00 |
| SUBTOTALS | | \$2,077,356.28 | | \$1,896,421.70 | \$180,934.58 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$164,975.87 | 11/15/2007 | \$34,334.40 | 11/20/2007 | \$171,252.13 |
| 12/20/2007 | \$126,830.92 | 01/22/2008 | \$163,880.97 | 02/20/2008 | \$266,468.19 |
| 03/20/2008 | \$167,735.65 | 04/21/2008 | \$167,735.68 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$254,345.16 | 06/20/2008 | \$178,561.87 | 07/21/2008 | \$200,300.86 |
| 08/20/2008 | \$180,934.58 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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 | 2,572.24 |
| General ED K-12 | 2,435.84 |
| February 2007 | 2,497.44 |
| September 2007 | 2,415.31 |
| Special ED K-12 Sec 52 | 136.40 |
| February 2007 | 146.91 |
| September 2007 | 132.90 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 2,393,089.00 |
| SE Transportation Costs | 376,551.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,517.05 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 252,116,625.00 |
| Non-Homestead Tax Value | 208,898,589.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 85,760.39 |
| NHS T.V. Per Membership | 81,212.71 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,055.22) | 7,858,759.09 | 100.00% | 7,143,612.01 | 715,147.08 |
| 51c SPEC ED HEADLEE OBLIGATION | 949,907.73 | 100.00% | 863,466.13 | 86,441.60 |
| 22b DISCRETIONARY PAYMENT | 6,094,397.69 | 100.00% | 5,539,807.50 | 554,590.19 |
| 29 DECLINING ENROLLMENT | 45,401.92 | 100.00% | 41,270.96 | 4,130.96 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 68,770.40 | 100.00% | 68,770.40 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 464,240.90 | 100.00% | 421,994.98 | 42,245.92 |
| 31d SCHOOL LUNCH | 41,111.79 | 100.00% | 37,370.62 | 3,741.17 |
| 61a.1 VOCATIONAL EDUCATION | 154,197.22 | 100.00% | 140,165.27 | 14,031.95 |
| 61a.2 VOC. ED. ADMINISTRATION | 5,625.00 | 100.00% | 5,113.13 | 511.87 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$15,682,411.74 | | \$14,261,571.00 | \$1,420,840.74 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2004 PROP A OBLIGATION | (3,529.69) | 100.00% | (3,529.69) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 13.35 | 100.00% | 13.35 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (2,374.05) | 100.00% | (2,374.05) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 6.94 | 100.00% | 6.94 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (708.17) | 100.00% | (708.17) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (16.52) | 100.00% | (16.52) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 36,191.47 | 100.00% | 36,191.47 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (15,839.76) | 100.00% | (15,839.76) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 15,847.44 | 100.00% | 15,847.44 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (8,427.08) | 100.00% | (8,427.08) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 18,627.00 | 100.00% | 18,627.00 | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | (1,430.91) | 100.00% | (1,430.91) | 0.00 |
| | | \$38,360.02 | | \$38,360.02 | \$0.00 |
| SUBTOTALS | | \$15,720,771.76 | | \$14,299,931.02 | \$1,420,840.74 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,660.31) | | | | 13,787,609.51 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 982,625.60 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 132,829.40 |
| | | | | | 14,903,064.51 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,438,371.44 | 11/15/2007 | \$68,770.40 | 11/20/2007 | \$1,494,660.74 |
| 12/20/2007 | \$1,327,366.30 | 01/22/2008 | \$1,411,716.32 | 02/20/2008 | \$1,390,035.54 |
| 03/20/2008 | \$1,405,656.78 | 04/21/2008 | \$1,405,119.46 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,464,962.07 | 06/20/2008 | \$1,412,352.45 | 07/21/2008 | \$1,480,919.52 |
| 08/20/2008 | \$1,420,840.74 | | | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 17050 ISD: 17
 OFFICE OF THE SUPERINTENDENT
 DETOUR AREA SCHOOLS
 PO BOX 429
 DETOUR VILLAGE MI 49725

| | |
|--------------------------|----------|
| FY 2008 Foundation | 9,224.00 |
| 20j Hold Harmless Amt pp | 247.82 |
| | |
| FY 1995 Foundation | 7,538.82 |

Homestead Tax Value 65,983,453.00
 Non-Homestead Tax Value 97,733,214.00

NHS T.V. Per GE 436,055.92
 NHS T.V. Per Membership 432,428.72

State Aid Membership 226.01
 General ED K-12 224.13
 February 2007 217.36
 September 2007 226.38
 Special ED K-12 Sec 52 1.88
 February 2007 2.64
 September 2007 1.62
 Special ED K-12 Sec 53 0.00
 February 2007 0.00
 September 2007 0.00
 Special ED Costs 57,490.00
 SE Transportation Costs 35,927.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------------|--------------|----------------|------------------|-------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 41,748.61 | 100.00% | 37,949.49 | 3,799.12 |
| 22b | DISCRETIONARY PAYMENT | 365,673.39 | 100.00% | 310,797.11 | 33,276.28 |
| | 22b Supplemental: 11/20/2007 | 0.00 | 100.00% | 21,600.00 | 0.00 |
| 22d | ISOLATED DISTRICT GRANT | 198,822.00 | 100.00% | 180,729.20 | 18,092.80 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 4,567.05 | 100.00% | 4,567.05 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31d | SCHOOL LUNCH | 5,778.92 | 100.00% | 5,253.04 | 525.88 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$616,589.97 | | \$560,895.89 | \$55,694.08 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------|----------------|------------------|-------------|
| 22a | 2004 PROP A OBLIGATION | 1,041.92 | 100.00% | 1,041.92 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (2.22) | 100.00% | (2.22) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 84.06 | 100.00% | 84.06 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 1,917.33 | 100.00% | 1,917.33 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 20,302.84 | 100.00% | 20,302.84 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (1,049.09) | 100.00% | (1,049.09) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (120.58) | 100.00% | (120.58) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 5,810.26 | 100.00% | 5,810.26 | 0.00 |
| | | \$27,984.52 | | \$27,984.52 | \$0.00 |
| SUBTOTALS | | \$644,574.49 | | \$588,880.41 | \$55,694.08 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|------------|
| 20 | FOUNDATION GRANT (STATEPP: \$336.17) 20(9) Supplemental: \$234,783.71 | | | | 310,129.49 |
| 20j | HOLD HARMLESS PAYMENT | | | | 55,543.90 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 15,854.04 |
| 51a | SPECIAL EDUCATION | | | | 25,894.57 |
| | | | | | 407,422.00 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/22/2007 | \$19,111.28 | 11/15/2007 | \$4,567.05 | 11/20/2007 | \$75,765.15 |
| 12/20/2007 | \$55,903.77 | 01/22/2008 | \$53,320.90 | 02/20/2008 | \$75,160.29 |
| 03/20/2008 | \$54,551.26 | 04/21/2008 | \$54,551.27 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$63,083.67 | 06/20/2008 | \$55,632.88 | 07/21/2008 | \$55,632.89 |
| 08/20/2008 | \$55,694.08 | | | | |

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/20/2007 W80164 \$21,600.00

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 17090 ISD: 17
OFFICE OF THE SUPERINTENDENT
PICKFORD PUBLIC SCHOOLS
BOX 278
PICKFORD MI 49774

| | |
|-------------------------|-----------|
| State Aid Membership | 523.99 |
| General ED K-12 | 518.16 |
| February 2007 | 515.55 |
| September 2007 | 519.03 |
| Special ED K-12 Sec 52 | 5.83 |
| February 2007 | 5.33 |
| September 2007 | 5.99 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 47,974.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 5,152.43 |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 43,522,587.00 |
| Non-Homestead Tax Value | 26,480,249.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 51,104.39 |
| NHS T.V. Per Membership | 50,535.79 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,242.79) | 2,223,179.53 | 100.00% | 2,020,870.19 | 202,309.34 |
| 51c SPEC ED HEADLEE OBLIGATION | 13,727.18 | 100.00% | 12,478.01 | 1,249.17 |
| 22b DISCRETIONARY PAYMENT | 1,071,612.57 | 100.00% | 974,095.83 | 97,516.74 |
| 22d.4 ISOLATED DISTRICTS | 16,760.18 | 100.00% | 15,349.16 | 1,411.02 |
| 31A AT RISK | 52,821.34 | 100.00% | 48,014.60 | 4,806.74 |
| 31d SCHOOL LUNCH | 7,031.14 | 100.00% | 6,391.31 | 639.83 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 200,625.86 | 100.00% | 178,912.33 | 21,713.53 |
| | \$3,585,757.80 | | \$3,256,111.43 | \$329,646.37 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2004 PROP A OBLIGATION | (199.25) | 100.00% | (199.25) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (1.34) | 100.00% | (1.34) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 1,502.15 | 100.00% | 1,502.15 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 0.46 | 100.00% | 0.46 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 4,271.84 | 100.00% | 4,271.84 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (0.41) | 100.00% | (0.41) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 3,044.76 | 100.00% | 3,044.76 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 5,814.61 | 100.00% | 5,814.61 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (4,525.46) | 100.00% | (4,525.46) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (1,147.75) | 100.00% | (1,147.75) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 3,869.37 | 100.00% | 3,869.37 | 0.00 |
| 107 | 2007 ADULT ED COMPLIANCE | (3,179.45) | 100.00% | (3,179.45) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 108.17 | 100.00% | 108.17 | 0.00 |
| | | \$9,557.70 | | \$9,557.70 | \$0.00 |
| SUBTOTALS | | \$3,595,315.50 | | \$3,265,669.13 | \$329,646.37 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,284.12) | | | | 3,263,481.48 |
| | 20(5) Adjust: 10.93 FTEs, \$7,301.86 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 41,999.32 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 3,038.48 |
| | | | | | 3,308,519.28 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$318,110.46 | 11/20/2007 | \$332,953.09 | 12/20/2007 | \$331,946.77 |
| 01/22/2008 | \$320,435.59 | 02/20/2008 | \$324,133.86 | 03/20/2008 | \$323,360.98 |
| 04/21/2008 | \$324,019.54 | 05/20/2008 | \$327,208.06 | 06/20/2008 | \$337,889.62 |
| 07/21/2008 | \$325,611.16 | 08/20/2008 | \$329,646.37 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 17110 ISD: 17
OFFICE OF THE SUPERINTENDENT
RUDYARD AREA SCHOOLS
P.O. BOX 246
RUDYARD MI 49780-0246

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,200.78 |

Homestead Tax Value 54,464,066.00
Non-Homestead Tax Value 49,743,042.00

NHS T.V. Per GE 52,780.00
NHS T.V. Per Membership 51,266.69

* State Aid Membership 970.28
* General ED K-12 942.46
 February 2007 926.37
 September 2007 883.29
* Special ED K-12 Sec 52 27.82
 February 2007 28.05
 September 2007 27.99
* Special ED K-12 Sec 53 0.00
 February 2007 0.00
 September 2007 0.00
Special ED Costs 340,896.00
SE Transportation Costs 113,099.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a | PROP A OBLIGATION (STATEPP: \$3,277.98) | 3,180,558.43 | 100.00% | 2,891,127.61 | 289,430.82 |
| 51c | SPEC ED HEADLEE OBLIGATION | 177,183.66 | 100.00% | 161,059.95 | 16,123.71 |
| 22b | DISCRETIONARY PAYMENT | 2,783,305.59 | 100.00% | 2,530,024.78 | 253,280.81 |
| 22d.4 | ISOLATED DISTRICTS | 31,035.08 | 100.00% | 0.00 | 31,035.08 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 8,385.00 | 100.00% | 8,385.00 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 294,038.80 | 100.00% | 267,281.27 | 26,757.53 |
| 31d | SCHOOL LUNCH | 15,439.05 | 100.00% | 14,034.10 | 1,404.95 |
| 32d | MICH SCHOOL READINESS | 108,800.00 | 100.00% | 98,899.20 | 9,900.80 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$6,598,745.61 | | \$5,970,811.91 | \$627,933.70 |

* Reflects the average of the FY 2006 (25/75), FY 2007 (25/75) and FY 2008 (25/75) blended pupil counts.
District: 17110 RUDYARD AREA SCHOOLS

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2002 PROP A OBLIGATION | (404.99) | 100.00% | (404.99) | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (1.97) | 100.00% | (1.97) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | (420.61) | 100.00% | (420.61) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (1.13) | 100.00% | (1.13) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 133.47 | 100.00% | 133.47 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (3.22) | 100.00% | (3.22) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 314.32 | 100.00% | 314.32 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 2.88 | 100.00% | 2.88 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 4,978.86 | 100.00% | 4,978.86 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (3.80) | 100.00% | (3.80) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 2,686.09 | 100.00% | 2,686.09 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (38,042.12) | 100.00% | (38,042.12) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 36,993.39 | 100.00% | 36,993.39 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (4,424.52) | 100.00% | (4,424.52) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 5,184.27 | 100.00% | 5,184.27 | 0.00 |
| | | \$6,990.92 | | \$6,990.92 | \$0.00 |
| SUBTOTALS | | \$6,605,736.53 | | \$5,977,802.83 | \$627,933.70 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,253.96) | | | | 5,894,107.14 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 200,415.28 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 46,525.26 |
| | | | | | 6,141,047.68 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$602,429.97 | 11/15/2007 | \$8,385.00 | 11/20/2007 | \$623,357.31 |
| 12/20/2007 | \$572,497.50 | 01/22/2008 | \$596,565.82 | 02/20/2008 | \$592,831.28 |
| 03/20/2008 | \$595,252.69 | 04/21/2008 | \$594,760.01 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$598,818.14 | 06/20/2008 | \$596,232.85 | 07/21/2008 | \$596,672.26 |
| 08/20/2008 | \$627,933.70 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 17140 ISD: 17
OFFICE OF THE SUPERINTENDENT
BRIMLEY AREA SCHOOLS
7134 S M-221
BRIMLEY MI 49715

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,511.28 |

Homestead Tax Value 42,221,652.00
Non-Homestead Tax Value 49,102,499.00

NHS T.V. Per GE 102,073.59
NHS T.V. Per Membership 99,860.69

* State Aid Membership 491.71
* General ED K-12 481.05
 February 2007 480.04
 September 2007 478.55
* Special ED K-12 Sec 52 10.66
 February 2007 10.20
 September 2007 9.06
* Special ED K-12 Sec 53 0.00
 February 2007 0.00
 September 2007 0.00
Special ED Costs 301,494.00
SE Transportation Costs 118,462.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a | PROP A OBLIGATION (STATEPP: \$2,713.79) | 1,334,397.68 | 100.00% | 1,212,967.49 | 121,430.19 |
| 51c | SPEC ED HEADLEE OBLIGATION | 169,685.68 | 100.00% | 154,244.28 | 15,441.40 |
| 22b | DISCRETIONARY PAYMENT | 1,247,243.73 | 100.00% | 1,133,744.55 | 113,499.18 |
| 22d.4 | ISOLATED DISTRICTS | 15,727.69 | 100.00% | 0.00 | 15,727.69 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 16,955.80 | 100.00% | 16,955.80 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 89,209.38 | 100.00% | 81,091.33 | 8,118.05 |
| 31d | SCHOOL LUNCH | 8,570.75 | 100.00% | 7,790.81 | 779.94 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$2,881,790.71 | | \$2,606,794.26 | \$274,996.45 |

* Reflects the average of the FY 2006 (25/75), FY 2007 (25/75) and FY 2008 (25/75) blended pupil counts.
District: 17140 BRIMLEY AREA SCHOOLS

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2005 PROP A OBLIGATION | 815.45 | 100.00% | 815.45 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (1.47) | 100.00% | (1.47) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 2,121.14 | 100.00% | 2,121.14 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (0.77) | 100.00% | (0.77) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (3,932.75) | 100.00% | (4,873.41) | 940.66 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 14,171.56 | 100.00% | 14,171.56 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (2.09) | 100.00% | (4.82) | 2.73 |
| 31d | 2007 SCHOOL LUNCH | (1,229.53) | 100.00% | (1,229.53) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 5,285.70 | 100.00% | 5,285.70 | 0.00 |
| | | \$17,227.24 | | \$16,283.85 | \$943.39 |
| SUBTOTALS | | \$2,899,017.95 | | \$2,623,078.11 | \$275,939.84 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,366.68) | | | | 2,581,641.41 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 76,794.64 |
| 51a | SPECIAL EDUCATION | | | | 92,891.04 |
| | | | | | 2,751,327.09 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$259,904.76 | 11/15/2007 | \$16,955.80 | 11/20/2007 | \$262,003.28 |
| 12/20/2007 | \$255,766.91 | 01/22/2008 | \$258,111.04 | 02/20/2008 | \$277,878.70 |
| 03/20/2008 | \$259,206.82 | 04/21/2008 | \$259,171.98 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$256,112.55 | 06/20/2008 | \$258,982.42 | 07/21/2008 | \$258,983.85 |
| 08/20/2008 | \$275,939.84 | | | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 17160 ISD: 17
 OFFICE OF THE SUPERINTENDENT
 WHITEFISH TOWNSHIP SCHOOLS
 P.O. BOX 58
 PARADISE MI 49768

| | |
|-------------------------|----------|
| State Aid Membership | 53.43 |
| General ED K-12 | 53.43 |
| February 2007 | 53.00 |
| September 2007 | 53.57 |
| Special ED K-12 Sec 52 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,661.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|-----------|
| FY 2008 Foundation | 11,205.00 |
| | |
| FY 1995 Foundation | 9,429.95 |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 17,272,471.00 |
| Non-Homestead Tax Value | 41,829,679.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 782,887.50 |
| NHS T.V. Per Membership | 782,887.50 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|-----------------------------------|--------------|----------------|------------------|-------------|
| 51c SPEC ED HEADLEE OBLIGATION | 475.28 | 100.00% | 432.03 | 43.25 |
| 22d ISOLATED DISTRICT GRANT | 215,872.00 | 100.00% | 176,264.65 | 19,644.35 |
| 22d Supplemental: 11/20/2007 | 0.00 | 100.00% | 19,963.00 | 0.00 |
| 31d SCHOOL LUNCH | 2,838.12 | 100.00% | 2,579.85 | 258.27 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$219,185.40 | | \$199,239.53 | \$19,945.87 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------|----------------|------------------|-------------|
| 22b | 2005 DISCRETIONARY PAYMENT | 449.81 | 100.00% | 449.81 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 649.16 | 100.00% | 649.16 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (185.13) | 100.00% | (185.13) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (605.70) | 100.00% | (605.70) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 2,271.78 | 100.00% | 2,271.78 | 0.00 |
| | | \$2,579.92 | | \$2,579.92 | \$0.00 |
| SUBTOTALS | | \$221,765.32 | | \$201,819.45 | \$19,945.87 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-----|-------------------|--|--|--|--------|
| 51a | SPECIAL EDUCATION | | | | 475.28 |
| | | | | | 475.28 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/22/2007 | \$2,641.91 | 11/20/2007 | \$20,647.40 | 12/20/2007 | \$19,940.78 |
| 01/22/2008 | \$19,940.79 | 02/20/2008 | \$19,671.50 | 03/20/2008 | \$19,923.96 |
| 04/21/2008 | \$19,923.95 | 05/20/2008 | \$19,318.25 | 06/20/2008 | \$19,923.96 |
| 07/21/2008 | \$19,923.95 | 08/20/2008 | \$19,945.87 | | |

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/20/2007 W80151 \$19,963.00

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 17901 ISD: 17

OFFICE OF THE SUPERINTENDENT
 JOSEPH P. LUMSDEN BAHWETING ANISHNABE ACADEMY
 1301 MARQUETTE STREET
 SAULT STE. MARIE MI 49783

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,517.05 |

| | |
|-------------------------|--------|
| State Aid Membership | 402.19 |
| General ED K-12 | 395.43 |
| February 2007 | 336.10 |
| September 2007 | 415.21 |
| Special ED K-12 Sec 52 | 6.76 |
| February 2007 | 6.67 |
| September 2007 | 6.79 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 0.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|-----------------------|----------------|----------------|------------------|--------------|
| 22b | DISCRETIONARY PAYMENT | 1,080,664.42 | 100.00% | 982,323.96 | 98,340.46 |
| 11(3) | PSA PROTECTED | 1,816,712.34 | 100.00% | 1,651,391.52 | 165,320.82 |
| 31A | AT RISK | 77,471.30 | 100.00% | 70,421.41 | 7,049.89 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$2,974,848.06 | | \$2,704,136.89 | \$270,711.17 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 22b | 2003 DISCRETIONARY PAYMENT | 0.01 | 100.00% | 0.01 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 2,419.47 | 100.00% | 2,419.47 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 6,566.40 | 100.00% | 6,566.40 | 0.00 |
| | | \$8,985.88 | | \$8,985.88 | \$0.00 |
| SUBTOTALS | | \$2,983,833.94 | | \$2,713,122.77 | \$270,711.17 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,204.00) | | | | 2,848,677.72 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 48,699.04 |
| | | | | | 2,897,376.76 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$237,395.00 | 11/20/2007 | \$237,819.97 | 12/20/2007 | \$348,484.31 |
| 01/22/2008 | \$272,377.62 | 02/20/2008 | \$262,602.62 | 03/20/2008 | \$270,402.26 |
| 04/21/2008 | \$270,372.00 | 05/20/2008 | \$272,842.85 | 06/20/2008 | \$270,412.45 |
| 07/21/2008 | \$270,413.69 | 08/20/2008 | \$270,711.17 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 17902 ISD: 17

OFFICE OF THE SUPERINTENDENT
 OJIBWE CHARTER SCHOOL
 11507 WEST INDUSTRIAL DRIVE
 BRIMLEY MI 49715

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,511.28 |

| | |
|-------------------------|-----------|
| State Aid Membership | 92.31 |
| General ED K-12 | 90.64 |
| February 2007 | 87.23 |
| September 2007 | 91.77 |
| Special ED K-12 Sec 52 | 1.67 |
| February 2007 | 1.77 |
| September 2007 | 1.63 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 67,584.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|--------------|----------------|------------------|-------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 19,338.35 | 100.00% | 17,578.56 | 1,759.79 |
| 22b | DISCRETIONARY PAYMENT | 236,534.30 | 100.00% | 215,009.68 | 21,524.62 |
| 11(3) | PSA PROTECTED | 416,436.26 | 100.00% | 378,540.56 | 37,895.70 |
| 31A | AT RISK | 28,171.38 | 100.00% | 25,607.78 | 2,563.60 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$700,480.29 | | \$636,736.58 | \$63,743.71 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------|----------------|------------------|-------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 1,039.82 | 100.00% | 1,039.82 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 806.25 | 100.00% | 806.25 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 1,926.75 | 100.00% | 1,926.75 | 0.00 |
| | | \$3,772.82 | | \$3,772.82 | \$0.00 |
| SUBTOTALS | | \$704,253.11 | | \$640,509.40 | \$63,743.71 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,204.00) | | | | 652,970.56 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 12,030.68 |
| 51a | SPECIAL EDUCATION | | | | 7,307.67 |
| | | | | | 672,308.91 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/22/2007 | \$65,209.07 | 11/20/2007 | \$64,973.54 | 12/20/2007 | \$54,113.79 |
| 01/22/2008 | \$60,789.89 | 02/20/2008 | \$76,264.82 | 03/20/2008 | \$63,669.51 |
| 04/21/2008 | \$63,658.49 | 05/20/2008 | \$64,483.43 | 06/20/2008 | \$63,673.20 |
| 07/21/2008 | \$63,673.66 | 08/20/2008 | \$63,743.71 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 18000 ISD: 18

OFFICE OF THE SUPERINTENDENT
CLARE-GLADWIN RESD
4041 EAST MANNSIDING ROAD
CLARE MI 48617

Homestead Tax Value 946,830,374.00
Non-Homestead Tax Value 865,623,536.00

| | |
|-------------------------|--------------|
| LEA Membership | 8,295.72 |
| ISD Membership | 102.50 |
| February 2007 | 107.91 |
| September 2007 | 100.70 |
| Mills (2007) | |
| Special Ed. 1.6310 | |
| Voc. Ed. 0.0000 | |
| Operating 0.4075 | |
| Special ED Costs | 3,879,983.00 |
| SE Transportation Costs | 5,612.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 102.51 FTEs, \$738,527.79 | 738,527.79 | 100.00% | 671,321.76 | 67,206.03 |
| 51a SPECIAL EDUCATION | 375,634.56 | 100.00% | 341,451.82 | 34,182.74 |
| 26a RENAISSANCE ZONE | 14,812.20 | 100.00% | 15,128.46 | (316.26) |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 41,248.80 | 100.00% | 41,248.80 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 32b GREAT START ECIC COLLABORATIVE | 60,000.00 | 100.00% | 54,540.00 | 5,460.00 |
| 57.1 ISD ADVANCED/ACC LEARN | 6,627.00 | 100.00% | 6,023.94 | 603.06 |
| 61a.1 VOCATIONAL EDUCATION | 202,551.58 | 100.00% | 184,119.39 | 18,432.19 |
| 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 | 597,397.66 | 100.00% | 543,034.47 | 54,363.19 |
| 32j GREAT PARENTS ISD (0-5) | 36,916.00 | 100.00% | 33,556.64 | 3,359.36 |
| | \$2,405,764.59 | | \$2,192,257.82 | \$213,506.77 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------|----------------|----------------|------------------|--------------|
| 51a | 2007 SPECIAL EDUCATION | 39,563.32 | 100.00% | 39,563.32 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 324.16 | 100.00% | 324.16 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 3,407.36 | 100.00% | 3,407.36 | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | (618.80) | 100.00% | (618.80) | 0.00 |
| | | \$42,676.04 | | \$42,676.04 | \$0.00 |
| SUBTOTALS | | \$2,448,440.63 | | \$2,234,933.86 | \$213,506.77 |

| SUMMARY OF REGULAR PAYMENTS | | | | | |
|------------------------------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$205,088.74 | 11/15/2007 | \$41,248.80 | 11/20/2007 | \$204,525.01 |
| 12/20/2007 | \$205,025.56 | 01/22/2008 | \$206,024.15 | 02/20/2008 | \$262,013.58 |
| 03/20/2008 | \$208,065.02 | 04/21/2008 | \$208,065.04 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$208,389.20 | 06/20/2008 | \$216,929.74 | 07/21/2008 | \$269,559.02 |
| 08/20/2008 | \$213,506.77 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 18010 ISD: 18
OFFICE OF THE SUPERINTENDENT
CLARE PUBLIC SCHOOLS
201 E. STAE STREET
CLARE MI 48617

| | |
|-------------------------|------------|
| State Aid Membership | 1,529.81 |
| General ED K-12 | 1,493.89 |
| February 2007 | 1,450.03 |
| September 2007 | 1,508.51 |
| Special ED K-12 Sec 52 | 35.92 |
| February 2007 | 38.90 |
| September 2007 | 34.93 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 896,091.00 |
| SE Transportation Costs | 77,357.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,735.61 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 127,437,203.00 |
| Non-Homestead Tax Value | 85,013,692.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 56,907.60 |
| NHS T.V. Per Membership | 55,571.41 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,735.32) | 5,714,329.89 | 100.00% | 5,194,325.87 | 520,004.02 |
| 51c SPEC ED HEADLEE OBLIGATION | 310,877.78 | 100.00% | 282,587.90 | 28,289.88 |
| 22b DISCRETIONARY PAYMENT | 3,518,091.13 | 100.00% | 3,197,944.84 | 320,146.29 |
| 29 DECLINING ENROLLMENT | 0.00 | 100.00% | 0.00 | 0.00 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 14,158.45 | 100.00% | 14,158.45 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 274,670.98 | 100.00% | 249,675.92 | 24,995.06 |
| 31d SCHOOL LUNCH | 21,483.72 | 100.00% | 19,528.70 | 1,955.02 |
| 32d MICH SCHOOL READINESS | 61,200.00 | 100.00% | 55,630.80 | 5,569.20 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 35,130.10 | 100.00% | 27,456.23 | 7,673.87 |
| | \$9,949,942.05 | | \$9,041,308.71 | \$908,633.34 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2001 PROP A OBLIGATION | 1,184.88 | 100.00% | 1,184.88 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (6.26) | 100.00% | (6.26) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 426.98 | 100.00% | 426.98 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 19.13 | 100.00% | 19.13 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 9,866.97 | 100.00% | 9,866.97 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (1.39) | 100.00% | (1.39) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 10,020.70 | 100.00% | 10,020.70 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (50,519.44) | 100.00% | (50,519.44) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 28,257.69 | 100.00% | 28,257.69 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (3,654.97) | 100.00% | (3,654.97) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 4,093.00 | 100.00% | 4,093.00 | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 5,045.43 | 100.00% | 5,045.43 | 0.00 |
| | | \$4,732.72 | | \$4,732.72 | \$0.00 |
| SUBTOTALS | | \$9,954,674.77 | | \$9,046,041.43 | \$908,633.34 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,179.66) 20(5) Adjust: 1.52 FTEs, \$92.72 | | | | 9,231,825.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 258,767.68 |
| 51a | SPECIAL EDUCATION | | | | 52,110.10 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 596.02 |
| | | | | | 9,543,298.80 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$873,252.51 | 11/15/2007 | \$14,158.45 | 11/20/2007 | \$921,800.28 |
| 12/20/2007 | \$931,137.93 | 01/22/2008 | \$906,259.71 | 02/20/2008 | \$854,083.07 |
| 03/20/2008 | \$896,847.58 | 04/21/2008 | \$895,664.78 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$947,411.44 | 06/20/2008 | \$902,710.64 | 07/21/2008 | \$902,715.04 |
| 08/20/2008 | \$908,633.34 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 18020 ISD: 18
OFFICE OF THE SUPERINTENDENT
FARWELL AREA SCHOOLS
371 E MAIN ST
FARWELL MI 48622

| | |
|-------------------------|------------|
| State Aid Membership | 1,542.69 |
| General ED K-12 | 1,482.03 |
| February 2007 | 1,465.30 |
| September 2007 | 1,487.60 |
| Special ED K-12 Sec 52 | 60.66 |
| February 2007 | 64.53 |
| September 2007 | 59.37 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 991,252.00 |
| SE Transportation Costs | 145,329.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,200.00 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 181,363,067.00 |
| Non-Homestead Tax Value | 227,518,732.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 153,518.30 |
| NHS T.V. Per Membership | 147,481.82 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$1,545.33) | 2,383,965.14 | 100.00% | 2,167,024.31 | 216,940.83 |
| 51c SPEC ED HEADLEE OBLIGATION | 385,970.46 | 100.00% | 350,847.15 | 35,123.31 |
| 26a RENAISSANCE ZONE | 40,159.58 | 100.00% | 36,505.06 | 3,654.52 |
| 22b DISCRETIONARY PAYMENT | 4,315,194.49 | 100.00% | 3,922,511.79 | 392,682.70 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 21,792.80 | 100.00% | 21,792.80 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 472,457.55 | 100.00% | 429,463.91 | 42,993.64 |
| 31d SCHOOL LUNCH | 24,118.55 | 100.00% | 21,923.76 | 2,194.79 |
| 32d MICH SCHOOL READINESS | 122,400.00 | 100.00% | 111,261.60 | 11,138.40 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$7,766,058.57 | | \$7,061,330.38 | \$704,728.19 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 22a | 2005 PROP A OBLIGATION | 1,922.06 | 100.00% | 1,922.06 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 8.85 | 100.00% | 8.85 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 2,984.92 | 100.00% | 2,984.92 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 5.56 | 100.00% | 5.56 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 17,448.41 | 100.00% | 17,448.41 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (2,881.00) | 100.00% | (2,881.00) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 2,880.55 | 100.00% | 2,880.55 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 1,490.79 | 100.00% | 1,490.79 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 31,285.45 | 100.00% | 31,285.45 | 0.00 |
| | | \$55,145.59 | | \$55,145.59 | \$0.00 |
| SUBTOTALS | | \$7,821,204.16 | | \$7,116,475.97 | \$704,728.19 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$4,440.67) 20(5) Adjust: 1.55 FTEs, \$94.55 | | | | 6,581,300.71 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 436,994.64 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 66,834.74 |
| | | | | | 7,085,130.09 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$712,433.04 | 11/15/2007 | \$21,792.80 | 11/20/2007 | \$739,204.37 |
| 12/20/2007 | \$719,463.14 | 01/22/2008 | \$707,628.87 | 02/20/2008 | \$706,338.74 |
| 03/20/2008 | \$695,882.54 | 04/21/2008 | \$704,261.29 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$701,571.21 | 06/20/2008 | \$703,946.21 | 07/21/2008 | \$703,953.76 |
| 08/20/2008 | \$704,728.19 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 18060 ISD: 18
OFFICE OF THE SUPERINTENDENT
HARRISON COMMUNITY SCHOOLS
BOX 529
HARRISON MI 48625

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,200.00 |

Homestead Tax Value 179,036,183.00
Non-Homestead Tax Value 193,918,195.00

NHS T.V. Per GE 117,797.47
NHS T.V. Per Membership 109,945.91

State Aid Membership 1,763.76
General ED K-12 1,646.20
 February 2007 1,665.75
 September 2007 1,639.68
Special ED K-12 Sec 52 117.56
 February 2007 125.99
 September 2007 114.75
Special ED K-12 Sec 53 0.00
 February 2007 0.00
 September 2007 0.00
Special ED Costs 2,346,551.00
SE Transportation Costs 127,320.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|------------------------|----------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (STATEPP: \$2,220.97) | 3,917,258.05 | 100.00% | 3,560,787.57 | 356,470.48 |
| 51c | SPEC ED HEADLEE OBLIGATION | 761,091.70 | 100.00% | 691,832.36 | 69,259.34 |
| 26a | RENAISSANCE ZONE | 5,344.78 | 100.00% | 4,858.41 | 486.37 |
| 22b | DISCRETIONARY PAYMENT | 4,625,135.21 | 100.00% | 4,204,247.91 | 420,887.30 |
| 29 | DECLINING ENROLLMENT | 66,841.87 | 100.00% | 60,760.18 | 6,081.69 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 27,435.80 | 100.00% | 27,435.80 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 548,168.14 | 100.00% | 498,284.84 | 49,883.30 |
| 31d | SCHOOL LUNCH | 23,940.11 | 100.00% | 21,761.56 | 2,178.55 |
| 32d | MICH SCHOOL READINESS | 217,600.00 | 100.00% | 197,798.40 | 19,801.60 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$10,192,815.66 | | \$9,267,767.03 | \$925,048.63 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|--------------|
| 22a | 2005 PROP A OBLIGATION | 1,816.31 | 100.00% | 1,816.31 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 15.89 | 100.00% | 15.89 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 5,826.28 | 100.00% | 5,826.28 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 0.62 | 100.00% | 0.62 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 55,050.96 | 100.00% | 55,050.96 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (71,297.28) | 100.00% | (71,297.28) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 71,297.37 | 100.00% | 71,297.37 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (2,767.98) | 100.00% | (2,767.98) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 22,545.90 | 100.00% | 22,545.90 | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 603.44 | 100.00% | 603.44 | 0.00 |
| | | \$83,091.51 | | \$83,091.51 | \$0.00 |
| SUBTOTALS | | \$10,275,907.17 | | \$9,350,858.54 | \$925,048.63 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,083.65) | | | | 8,368,704.63 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 846,902.24 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 87,878.09 |
| | | | | | 9,303,484.96 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|----------------|
| 10/22/2007 | \$968,132.19 | 11/15/2007 | \$27,435.80 | 11/20/2007 | \$1,058,480.93 |
| 12/20/2007 | \$815,435.81 | 01/22/2008 | \$921,866.15 | 02/20/2008 | \$916,846.67 |
| 03/20/2008 | \$918,749.39 | 04/21/2008 | \$918,011.23 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$957,848.77 | 06/20/2008 | \$924,008.05 | 07/21/2008 | \$924,043.55 |
| 08/20/2008 | \$925,048.63 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 19000 ISD: 19

OFFICE OF THE SUPERINTENDENT
CLINTON COUNTY RESA
1013 SOUTH US-27, SUITE A
ST JOHNS MI 48879-9110

Homestead Tax Value 1,452,659,557.00
Non-Homestead Tax Value 346,620,718.00

| | |
|-------------------------|--------------|
| LEA Membership | 10,326.44 |
| ISD Membership | 193.35 |
| February 2007 | 153.97 |
| September 2007 | 206.47 |
| Mills (2007) | |
| Special Ed. | 2.6045 |
| Voc. Ed. | 0.9570 |
| Operating | 0.1964 |
| Special ED Costs | 4,417,469.00 |
| SE Transportation Costs | 949,786.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|--|----------------|----------------|------------------|--------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 167.10 FTEs, \$1,206,964.58 | 1,206,964.58 | 100.00% | 1,097,130.80 | 109,833.78 |
| 51a SPECIAL EDUCATION | 725,847.22 | 100.00% | 659,795.12 | 66,052.10 |
| 51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 26.25 FTEs, \$189,105.00 | 189,105.00 | 100.00% | 171,896.45 | 17,208.55 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 70,433.60 | 100.00% | 70,433.60 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 24 COURT PLACED CHILDREN | 31,502.60 | 100.00% | 28,635.86 | 2,866.74 |
| 57.1 ISD ADVANCED/ACC LEARN | 6,627.00 | 100.00% | 6,023.94 | 603.06 |
| 56 SPEC. ED. MILLAGE EQUALIZATION | 49,422.22 | 100.00% | 44,994.45 | 4,427.77 |
| 61a.1 VOCATIONAL EDUCATION | 104,087.39 | 100.00% | 94,615.44 | 9,471.95 |
| 61a.2 VOC. ED. ADMINISTRATION | 12,000.00 | 100.00% | 10,908.00 | 1,092.00 |
| 62 VOC. ED. MILLAGE EQUALIZATION | 114,789.62 | 100.00% | 104,351.72 | 10,437.90 |
| 81 INTERMEDIATE DISTRICTS | 555,528.13 | 100.00% | 504,975.07 | 50,553.06 |
| 32j GREAT PARENTS ISD (0-5) | 34,330.00 | 100.00% | 345.42 | 33,984.58 |
| 99.1 MATH AND SCIENCE | 96,098.00 | 100.00% | 87,353.08 | 8,744.92 |
| | \$3,196,735.36 | | \$2,881,458.95 | \$315,276.41 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51a.1 | 2006 TUITION DEDUCT-DEAF | (2,086.32) | 100.00% | (2,086.32) | 0.00 |
| 54 | 2006 SCHOOL FOR DEAF/BLIND | 327.60 | 100.00% | 327.60 | 0.00 |
| 51a | 2007 SPECIAL EDUCATION | 77,788.33 | 100.00% | 77,788.33 | 0.00 |
| 51a.1 | 2007 TUITION DEDUCT-DEAF | 7,337.81 | 100.00% | 7,337.81 | 0.00 |
| 54 | 2007 SCHOOL FOR DEAF/BLIND | (2.04) | 100.00% | (2.04) | 0.00 |
| | | \$83,365.38 | | \$83,365.38 | \$0.00 |
| SUBTOTALS | | \$3,280,100.74 | | \$2,964,824.33 | \$315,276.41 |

| SUMMARY OF REGULAR PAYMENTS | | | | | |
|------------------------------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$252,437.64 | 11/15/2007 | \$70,433.60 | 11/20/2007 | \$254,761.47 |
| 12/20/2007 | \$305,521.76 | 01/22/2008 | \$279,706.27 | 02/20/2008 | \$385,028.36 |
| 03/20/2008 | \$278,818.01 | 04/21/2008 | \$279,393.69 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$291,238.87 | 06/20/2008 | \$280,960.58 | 07/21/2008 | \$286,524.08 |
| 08/20/2008 | \$315,276.41 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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 | 2,983.52 |
| General ED K-12 | 2,949.67 |
| February 2007 | 2,914.40 |
| September 2007 | 2,961.43 |
| Special ED K-12 Sec 52 | 33.85 |
| February 2007 | 38.39 |
| September 2007 | 32.34 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,803,027.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,947.70 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 423,176,266.00 |
| Non-Homestead Tax Value | 75,876,384.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 25,723.69 |
| NHS T.V. Per Membership | 25,431.83 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,489.93) | 13,395,795.95 | 100.00% | 12,176,778.52 | 1,219,017.43 |
| 51c SPEC ED HEADLEE OBLIGATION | 515,914.54 | 100.00% | 468,966.32 | 46,948.22 |
| 22b DISCRETIONARY PAYMENT | 6,497,452.45 | 100.00% | 5,906,184.28 | 591,268.17 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 23,021.15 | 100.00% | 23,021.15 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 99,773.64 | 100.00% | 90,694.24 | 9,079.40 |
| 31d SCHOOL LUNCH | 29,865.23 | 100.00% | 27,147.49 | 2,717.74 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 9,045.45 | 100.00% | 8,222.31 | 823.14 |
| 61a.1 VOCATIONAL EDUCATION | 5,360.36 | 100.00% | 4,872.57 | 487.79 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$20,576,228.77 | | \$18,705,886.88 | \$1,870,341.89 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2003 PROP A OBLIGATION | (684.39) | 100.00% | (684.39) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 10.81 | 100.00% | 10.81 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | (664.69) | 100.00% | (664.69) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (14.21) | 100.00% | (14.21) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (676.05) | 100.00% | (676.05) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (16.27) | 100.00% | (16.27) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 2,435.17 | 100.00% | 2,435.17 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (8.47) | 100.00% | (8.47) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 4,938.46 | 100.00% | 4,938.46 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (41,324.14) | 100.00% | (41,324.14) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (12.91) | 100.00% | (12.91) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 333.69 | 100.00% | 333.69 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | 11,712.45 | 100.00% | 11,712.45 | 0.00 |
| | | (\$23,970.55) | | (\$23,970.55) | \$0.00 |
| SUBTOTALS | | \$20,552,258.22 | | \$18,681,916.33 | \$1,870,341.89 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,740.97) | | | | 19,893,248.40 |
| | 20(5) Adjust: 12.79 FTEs, \$9,611.42 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 244,310.56 |
| | 20(5) Adjust: 0.46 FTEs, \$455.16 | | | | |
| 51a | SPECIAL EDUCATION | | | | 271,603.98 |
| | | | | | 20,409,162.94 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,833,537.84 | 11/15/2007 | \$23,021.15 | 11/20/2007 | \$1,893,101.74 |
| 12/20/2007 | \$1,887,341.94 | 01/22/2008 | \$1,870,138.71 | 02/20/2008 | \$1,854,484.80 |
| 03/20/2008 | \$1,835,088.98 | 04/21/2008 | \$1,879,580.36 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,868,573.21 | 06/20/2008 | \$1,868,761.02 | 07/21/2008 | \$1,868,286.58 |
| 08/20/2008 | \$1,870,341.89 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 19070 ISD: 19
OFFICE OF THE SUPERINTENDENT
FOWLER PUBLIC SCHOOLS
P.O. BOX 408
FOWLER MI 48835-0408

| | |
|-------------------------|------------|
| State Aid Membership | 551.79 |
| General ED K-12 | 541.90 |
| February 2007 | 539.92 |
| September 2007 | 542.56 |
| Special ED K-12 Sec 52 | 9.89 |
| February 2007 | 5.90 |
| September 2007 | 11.22 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 201,885.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,316.00 |
| | |
| FY 1995 Foundation | 5,313.29 |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 72,862,433.00 |
| Non-Homestead Tax Value | 7,921,579.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 14,618.16 |
| NHS T.V. Per Membership | 14,356.15 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|--|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$5,054.88) | 2,789,232.24 | 100.00% | 2,535,412.11 | 253,820.13 |
| 51c SPEC ED HEADLEE OBLIGATION | 57,766.97 | 100.00% | 52,510.18 | 5,256.79 |
| 22b DISCRETIONARY PAYMENT | 1,049,922.09 | 100.00% | 954,379.18 | 95,542.91 |
| 31A AT RISK | 22,192.00 | 100.00% | 20,172.53 | 2,019.47 |
| 31d SCHOOL LUNCH | 6,440.74 | 100.00% | 5,854.63 | 586.11 |
| 61a.1 VOCATIONAL EDUCATION | 1,193.89 | 100.00% | 1,085.25 | 108.64 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$3,926,747.93 | | \$3,569,413.88 | \$357,334.05 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|---|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 3,495.18 | 100.00% | 3,495.18 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 742.64 | 100.00% | 742.64 | 0.00 |
| | | \$4,237.82 | | \$4,237.82 | \$0.00 |
| SUBTOTALS | | \$3,930,985.75 | | \$3,573,651.70 | \$357,334.05 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,052.87) 20(5) Adjust: 38.26 FTEs, \$-4,067.84 | | | | 3,817,882.41 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.49 FTEs, \$-195.46 | | | | 72,159.78 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 6,879.11 |
| | | | | | 3,896,921.30 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$347,184.95 | 11/20/2007 | \$357,886.12 | 12/20/2007 | \$365,443.54 |
| 01/22/2008 | \$357,162.14 | 02/20/2008 | \$360,400.21 | 03/20/2008 | \$356,910.65 |
| 04/21/2008 | \$356,902.15 | 05/20/2008 | \$357,659.21 | 06/20/2008 | \$357,161.34 |
| 07/21/2008 | \$356,941.39 | 08/20/2008 | \$357,334.05 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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 | 996.98 |
| General ED K-12 | 967.42 |
| February 2007 | 951.26 |
| September 2007 | 972.80 |
| Special ED K-12 Sec 52 | 29.56 |
| February 2007 | 27.02 |
| September 2007 | 30.40 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 596,752.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 5,075.53 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 165,801,555.00 |
| Non-Homestead Tax Value | 67,107,525.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 69,367.52 |
| NHS T.V. Per Membership | 67,310.80 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a | PROP A OBLIGATION (STATEPP: \$3,863.94) | 3,852,270.90 | 100.00% | 3,501,714.25 | 350,556.65 |
| 51c | SPEC ED HEADLEE OBLIGATION | 170,753.42 | 100.00% | 155,214.86 | 15,538.56 |
| 22b | DISCRETIONARY PAYMENT | 1,977,109.38 | 100.00% | 1,797,192.43 | 179,916.95 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 10,374.60 | 100.00% | 10,374.60 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 96,252.22 | 100.00% | 87,493.27 | 8,758.95 |
| 31d | SCHOOL LUNCH | 15,404.31 | 100.00% | 14,002.52 | 1,401.79 |
| 32d | MICH SCHOOL READINESS | 0.00 | 100.00% | 0.00 | 0.00 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$6,122,164.83 | | \$5,565,991.93 | \$556,172.90 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------|----------------|------------------|-------------|
| 22a | 2005 PROP A OBLIGATION | 2,122.97 | 100.00% | 2,122.97 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (4.64) | 100.00% | (4.64) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 3,366.94 | 100.00% | 3,366.94 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 5.94 | 100.00% | 5.94 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 30,078.36 | 100.00% | 30,078.36 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 6,022.91 | 100.00% | 6,022.91 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (6,021.44) | 100.00% | (6,021.44) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 362.24 | 100.00% | 362.24 | 0.00 |
| | | \$35,933.28 | | \$35,933.28 | \$0.00 |

| | | | |
|------------------|----------------|----------------|--------------|
| SUBTOTALS | \$6,158,098.11 | \$5,601,925.21 | \$556,172.90 |
|------------------|----------------|----------------|--------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,955.38) 20(5) Adjust: 1.00 FTEs, \$370.00 | 5,761,723.72 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 212,950.24 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 25,459.74 |
| | | 6,000,133.70 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$533,224.49 | 11/15/2007 | \$10,374.60 | 11/20/2007 | \$589,273.59 |
| 12/20/2007 | \$583,111.14 | 01/22/2008 | \$557,780.19 | 02/20/2008 | \$540,025.24 |
| 03/20/2008 | \$553,985.75 | 04/21/2008 | \$567,092.27 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$555,936.00 | 06/20/2008 | \$555,560.19 | 07/21/2008 | \$555,561.75 |
| 08/20/2008 | \$556,172.90 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 19120 ISD: 19
OFFICE OF THE SUPERINTENDENT
OVID-ELSIE AREA SCHOOLS
8989 COLONY ROAD
ELSIE MI 48831

| | |
|-------------------------|--------------|
| State Aid Membership | 1,830.91 |
| General ED K-12 | 1,745.03 |
| February 2007 | 1,755.30 |
| September 2007 | 1,741.60 |
| Special ED K-12 Sec 52 | 85.88 |
| February 2007 | 92.10 |
| September 2007 | 83.80 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,069,732.00 |
| SE Transportation Costs | 41,679.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 5,057.55 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 202,008,042.00 |
| Non-Homestead Tax Value | 37,921,769.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 21,731.30 |
| NHS T.V. Per Membership | 20,711.98 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a | PROP A OBLIGATION (STATEPP: \$4,684.73) | 8,577,319.00 | 100.00% | 7,796,782.97 | 780,536.03 |
| 51c | SPEC ED HEADLEE OBLIGATION | 335,439.87 | 100.00% | 304,914.84 | 30,525.03 |
| 22b | DISCRETIONARY PAYMENT | 3,650,400.50 | 100.00% | 3,318,214.05 | 332,186.45 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 21,053.70 | 100.00% | 21,053.70 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 242,391.27 | 100.00% | 220,333.66 | 22,057.61 |
| 31d | SCHOOL LUNCH | 27,968.66 | 100.00% | 25,423.51 | 2,545.15 |
| 32d | MICH SCHOOL READINESS | 367,200.00 | 100.00% | 95,808.60 | 271,391.40 |
| 61a.1 | VOCATIONAL EDUCATION | 4,908.40 | 100.00% | 4,461.74 | 446.66 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$13,226,681.40 | | \$11,786,993.07 | \$1,439,688.33 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2005 PROP A OBLIGATION | 1,419.82 | 100.00% | 1,419.82 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 12.97 | 100.00% | 12.97 | 0.00 |
| 61a.1 | 2005 VOCATIONAL EDUCATION | (2,237.78) | 100.00% | (2,237.78) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 615.97 | 100.00% | 615.97 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 3.82 | 100.00% | 3.82 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 6,534.66 | 100.00% | 6,534.66 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (26,554.75) | 100.00% | (26,554.75) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 26,548.32 | 100.00% | 26,548.32 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (5,028.50) | 100.00% | (5,028.50) | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | (3,987.46) | 100.00% | (3,987.46) | 0.00 |
| | | (\$2,672.93) | | (\$2,672.93) | \$0.00 |
| SUBTOTALS | | \$13,224,008.47 | | \$11,784,320.14 | \$1,439,688.33 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,812.84) | | | | 11,888,610.19 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 618,679.52 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 55,869.66 |
| | | | | | 12,563,159.37 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,172,284.54 | 11/15/2007 | \$21,053.70 | 11/20/2007 | \$1,223,559.56 |
| 12/20/2007 | \$1,145,147.70 | 01/22/2008 | \$1,177,242.36 | 02/20/2008 | \$1,173,899.10 |
| 03/20/2008 | \$1,177,891.85 | 04/21/2008 | \$1,171,679.05 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,168,400.67 | 06/20/2008 | \$1,176,567.68 | 07/21/2008 | \$1,176,593.93 |
| 08/20/2008 | \$1,439,688.33 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 19125 ISD: 19
OFFICE OF THE SUPERINTENDENT
PEWAMO-WESTPHALIA COMMUNITY SCHOOLS
CLINTONIA ROAD
PEWAMO MI 48873

| | |
|-------------------------|------------|
| State Aid Membership | 693.34 |
| General ED K-12 | 681.04 |
| February 2007 | 668.91 |
| September 2007 | 685.08 |
| Special ED K-12 Sec 52 | 12.30 |
| February 2007 | 15.00 |
| September 2007 | 11.40 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 357,424.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,398.00 |
| | |
| FY 1995 Foundation | 5,397.67 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 112,622,623.00 |
| Non-Homestead Tax Value | 13,727,682.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 20,156.94 |
| NHS T.V. Per Membership | 19,799.35 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$5,041.28) | 3,495,321.08 | 100.00% | 3,177,246.86 | 318,074.22 |
| 51c SPEC ED HEADLEE OBLIGATION | 102,272.59 | 100.00% | 92,965.78 | 9,306.81 |
| 22b DISCRETIONARY PAYMENT | 1,287,468.83 | 100.00% | 1,170,309.17 | 117,159.66 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 6,166.15 | 100.00% | 6,166.15 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 21,322.48 | 100.00% | 19,382.13 | 1,940.35 |
| 31d SCHOOL LUNCH | 12,734.08 | 100.00% | 11,575.28 | 1,158.80 |
| 61a.1 VOCATIONAL EDUCATION | 7,859.23 | 100.00% | 7,144.04 | 715.19 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$4,933,144.44 | | \$4,484,789.41 | \$448,355.03 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|---|----------------|----------------|------------------|--------------|
| 22a | 2005 PROP A OBLIGATION | 1,057.49 | 100.00% | 1,057.49 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 3.22 | 100.00% | 3.22 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 1,829.58 | 100.00% | 1,829.58 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (2.58) | 100.00% | (2.58) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 5,419.38 | 100.00% | 5,419.38 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 504.68 | 100.00% | 504.68 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (1,809.40) | 100.00% | (1,809.40) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 537.58 | 100.00% | 537.58 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 1,851.52 | 100.00% | 1,851.52 | 0.00 |
| | | \$9,391.47 | | \$9,391.47 | \$0.00 |
| SUBTOTALS | | \$4,942,535.91 | | \$4,494,180.88 | \$448,355.03 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,035.18) 20(5) Adjust: 45.74 FTEs, \$-8,449.08 | | | | 4,782,789.91 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 90,995.40 |
| 51a | SPECIAL EDUCATION | | | | 11,277.19 |
| | | | | | 4,885,062.50 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$433,801.86 | 11/15/2007 | \$6,166.15 | 11/20/2007 | \$452,718.23 |
| 12/20/2007 | \$466,055.33 | 01/22/2008 | \$447,949.75 | 02/20/2008 | \$460,136.09 |
| 03/20/2008 | \$433,044.10 | 04/21/2008 | \$447,462.73 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$449,405.57 | 06/20/2008 | \$449,578.76 | 07/21/2008 | \$447,862.31 |
| 08/20/2008 | \$448,355.03 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 19140 ISD: 19
OFFICE OF THE SUPERINTENDENT
ST. JOHNS PUBLIC SCHOOLS
BOX 230 ATTN: CONTROLLER
ST JOHNS MI 48879

| | |
|-------------------------|--------------|
| State Aid Membership | 3,269.90 |
| General ED K-12 | 3,148.44 |
| February 2007 | 3,172.37 |
| September 2007 | 3,140.46 |
| Special ED K-12 Sec 52 | 113.09 |
| February 2007 | 132.48 |
| September 2007 | 106.62 |
| Special ED K-12 Sec 53 | 8.37 |
| February 2007 | 28.68 |
| September 2007 | 1.60 |
| Special ED Costs | 2,216,113.00 |
| SE Transportation Costs | 33,557.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 5,145.94 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 476,188,638.00 |
| Non-Homestead Tax Value | 144,065,779.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 45,757.83 |
| NHS T.V. Per Membership | 44,058.16 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,352.89) | 14,233,515.01 | 100.00% | 12,938,265.14 | 1,295,249.87 |
| 51c SPEC ED HEADLEE OBLIGATION | 657,743.80 | 100.00% | 597,889.11 | 59,854.69 |
| 22b DISCRETIONARY PAYMENT | 6,193,278.02 | 100.00% | 5,629,689.72 | 563,588.30 |
| 29 DECLINING ENROLLMENT | 31,256.27 | 100.00% | 28,412.38 | 2,843.89 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 45,819.70 | 100.00% | 45,819.70 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 245,325.79 | 100.00% | 223,001.14 | 22,324.65 |
| 31d SCHOOL LUNCH | 47,501.05 | 100.00% | 43,178.45 | 4,322.60 |
| 32d MICH SCHOOL READINESS | 61,200.00 | 100.00% | 55,630.80 | 5,569.20 |
| 61a.1 VOCATIONAL EDUCATION | 60,508.21 | 100.00% | 55,001.96 | 5,506.25 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$21,576,147.85 | | \$19,616,888.40 | \$1,959,259.45 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2005 PROP A OBLIGATION | 304.09 | 100.00% | 304.09 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (14.36) | 100.00% | (14.36) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 4,567.67 | 100.00% | 4,567.67 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 1.40 | 100.00% | 1.40 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 32,297.51 | 100.00% | 32,297.51 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (179,190.03) | 100.00% | (179,190.03) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 180,397.96 | 100.00% | 180,397.96 | 0.00 |
| 24 | 2007 COURT PLACED-ON GROUNDS | (62,079.00) | 100.00% | (62,079.00) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (2,090.87) | 100.00% | (2,090.87) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 10,344.80 | 100.00% | 10,344.80 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | 222,534.25 | 100.00% | 222,534.25 | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | 53,334.33 | 100.00% | 53,334.33 | 0.00 |
| | | \$260,407.75 | | \$260,407.75 | \$0.00 |
| SUBTOTALS | | \$21,836,555.60 | | \$19,877,296.15 | \$1,959,259.45 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,380.36) 20(5) Adjust: 17.05 FTEs, \$4,613.34 | | | | 20,092,793.98 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.22 FTEs, \$666.79 | | | | 815,367.15 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 116,078.22 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 60,297.48 |
| | | | | | 21,084,536.83 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$2,021,683.51 | 11/15/2007 | \$45,819.70 | 11/20/2007 | \$2,054,001.33 |
| 12/20/2007 | \$1,875,738.23 | 01/22/2008 | \$1,956,797.65 | 02/20/2008 | \$1,956,131.28 |
| 03/20/2008 | \$2,114,937.26 | 04/21/2008 | \$1,982,758.43 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,954,999.32 | 06/20/2008 | \$1,957,317.72 | 07/21/2008 | \$1,957,111.72 |
| 08/20/2008 | \$1,959,259.45 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 20015 ISD: 72
OFFICE OF THE SUPERINTENDENT
CRAWFORD AUSABLE SCHOOLS
MICHIGAN AVE
GRAYLING MI 49738

| | |
|-------------------------|--------------|
| State Aid Membership | 1,881.63 |
| General ED K-12 | 1,794.89 |
| February 2007 | 1,825.41 |
| September 2007 | 1,784.72 |
| Special ED K-12 Sec 52 | 86.74 |
| February 2007 | 81.11 |
| September 2007 | 88.61 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,720,314.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| | |
| FY 1995 Foundation | 4,200.00 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 192,032,489.00 |
| Non-Homestead Tax Value | 291,581,092.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 162,450.67 |
| NHS T.V. Per Membership | 154,961.97 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$1,410.68) | 2,654,377.81 | 100.00% | 2,412,829.43 | 241,548.38 |
| 51c SPEC ED HEADLEE OBLIGATION | 492,247.21 | 100.00% | 447,452.71 | 44,794.50 |
| 22b DISCRETIONARY PAYMENT | 5,233,142.87 | 100.00% | 4,756,926.87 | 476,216.00 |
| 29 DECLINING ENROLLMENT | 25,958.30 | 100.00% | 23,596.45 | 2,361.85 |
| 22d.4 ISOLATED DISTRICTS | 60,185.24 | 100.00% | 55,118.30 | 5,066.94 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 20,019.85 | 100.00% | 20,019.85 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 451,915.92 | 100.00% | 410,791.57 | 41,124.35 |
| 31d SCHOOL LUNCH | 39,486.61 | 100.00% | 35,893.33 | 3,593.28 |
| 32d MICH SCHOOL READINESS | 108,800.00 | 100.00% | 98,899.20 | 9,900.80 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 28,705.99 | 100.00% | 23,661.42 | 5,044.57 |
| | \$9,114,839.80 | | \$8,285,189.13 | \$829,650.67 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2001 PROP A OBLIGATION | (22,944.19) | 100.00% | (22,944.19) | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (0.04) | 100.00% | (0.04) | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 1,618.14 | 100.00% | 1,618.14 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 7.93 | 100.00% | 7.93 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 1,676.19 | 100.00% | 1,676.19 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 2.16 | 100.00% | 2.16 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 11,016.31 | 100.00% | 11,016.31 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (1.48) | 100.00% | (1.48) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 11,443.20 | 100.00% | 11,443.20 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 14.76 | 100.00% | 14.76 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 12,347.22 | 100.00% | 12,347.22 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 7.74 | 100.00% | 7.74 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 26,063.39 | 100.00% | 26,063.39 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 9,278.60 | 100.00% | 9,278.60 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (9,087.87) | 100.00% | (9,087.87) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (3,116.71) | 100.00% | (3,116.71) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 18,336.60 | 100.00% | 18,336.60 | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 2,940.59 | 100.00% | 2,940.59 | 0.00 |
| | | \$59,602.54 | | \$59,602.54 | \$0.00 |
| SUBTOTALS | | \$9,174,442.34 | | \$8,344,791.67 | \$829,650.67 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$4,279.89) | | | | 7,681,931.76 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 624,874.96 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 72,961.17 |
| | | | | | 8,379,767.89 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$825,031.09 | 11/15/2007 | \$20,019.85 | 11/20/2007 | \$845,292.66 |
| 12/20/2007 | \$795,765.26 | 01/22/2008 | \$821,842.84 | 02/20/2008 | \$817,846.06 |
| 03/20/2008 | \$817,926.52 | 04/21/2008 | \$826,200.13 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$877,748.26 | 06/20/2008 | \$870,598.02 | 07/21/2008 | \$826,520.98 |
| 08/20/2008 | \$829,650.67 | | | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 21000 ISD: 21

OFFICE OF THE SUPERINTENDENT
 DELTA-SCHOOLCRAFT ISD
 2525 3RD AVENUE SOUTH
 ESCANABA MI 49829

Homestead Tax Value 686,540,608.00
 Non-Homestead Tax Value 699,171,133.00

LEA Membership 7,312.74
 ISD Membership 95.51
 February 2007 100.54
 September 2007 93.83
 Mills (2007)
 Special Ed. 1.3502
 Voc. Ed. 0.9003
 Operating 0.1346
 Special ED Costs 2,624,844.00
 SE Transportation Costs 370,711.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|--|-----------------------|----------------|-----------------------|---------------------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 91.53 FTEs, \$659,613.12 | 659,613.12 | 100.00% | 599,588.33 | 60,024.79 |
| 51a | SPECIAL EDUCATION | 352,496.20 | 100.00% | 320,419.05 | 32,077.15 |
| 26a | RENAISSANCE ZONE | 2,722.00 | 100.00% | 2,474.30 | 247.70 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 4.00 FTEs, \$28,816.00 | 28,816.00 | 100.00% | 26,193.74 | 2,622.26 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 37,577.80 | 100.00% | 37,577.80 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 32d | MICH SCHOOL READINESS | 251,700.00 | 100.00% | 228,795.30 | 22,904.70 |
| 32b | GREAT START ECIC COLLABORATIVE | 60,000.00 | 100.00% | 54,540.00 | 5,460.00 |
| 57.1 | ISD ADVANCED/ACC LEARN | 6,627.00 | 100.00% | 6,023.94 | 603.06 |
| 51a.8 | CENTER PROGRAM FICA/RETIREMENT | 16,735.83 | 100.00% | 15,212.87 | 1,522.96 |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 53,280.20 | 100.00% | 48,431.70 | 4,848.50 |
| 61a.1 | VOCATIONAL EDUCATION | 205,833.48 | 100.00% | 187,102.63 | 18,730.85 |
| 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 | 777,850.19 | 100.00% | 707,065.82 | 70,784.37 |
| 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 |
| | | <u>\$2,756,201.82</u> | | <u>\$2,508,807.03</u> | <u>\$247,394.79</u> |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 51a | 2007 SPECIAL EDUCATION | 76,777.98 | 100.00% | 76,777.98 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | 23,535.70 | 100.00% | 23,535.70 | 0.00 |
| | | \$100,313.68 | | \$100,313.68 | \$0.00 |
| SUBTOTALS | | \$2,856,515.50 | | \$2,609,120.71 | \$247,394.79 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$230,134.96 | 11/15/2007 | \$37,577.80 | 11/20/2007 | \$233,757.29 |
| 12/20/2007 | \$243,113.58 | 01/22/2008 | \$230,300.71 | 02/20/2008 | \$346,000.21 |
| 03/20/2008 | \$263,041.65 | 04/21/2008 | \$241,005.78 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$241,005.80 | 06/20/2008 | \$241,552.46 | 07/21/2008 | \$301,630.47 |
| 08/20/2008 | \$247,394.79 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 21010 ISD: 21
OFFICE OF THE SUPERINTENDENT
ESCANABA AREA PUBLIC SCHOOLS
1500 LUDINGTON STREET
ESCANABA MI 49829

| | |
|-------------------------|--------------|
| State Aid Membership | 2,778.56 |
| General ED K-12 | 2,678.08 |
| February 2007 | 2,724.60 |
| September 2007 | 2,662.57 |
| Special ED K-12 Sec 52 | 100.48 |
| February 2007 | 103.34 |
| September 2007 | 99.52 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 3,156,919.00 |
| SE Transportation Costs | 148,262.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,757.91 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 269,000,958.00 |
| Non-Homestead Tax Value | 306,073,946.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 114,288.57 |
| NHS T.V. Per Membership | 110,155.60 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a | PROP A OBLIGATION (STATEPP: \$2,775.11) | 7,710,809.64 | 100.00% | 7,009,125.96 | 701,683.68 |
| 51c | SPEC ED HEADLEE OBLIGATION | 1,007,715.40 | 100.00% | 916,013.30 | 91,702.10 |
| 26a | RENAISSANCE ZONE | 20,542.50 | 100.00% | 18,673.13 | 1,869.37 |
| 22b | DISCRETIONARY PAYMENT | 6,072,759.28 | 100.00% | 5,520,138.19 | 552,621.09 |
| 29 | DECLINING ENROLLMENT | 56,966.50 | 100.00% | 51,783.33 | 5,183.17 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 48,537.15 | 100.00% | 48,537.15 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 553,450.28 | 100.00% | 503,086.30 | 50,363.98 |
| 31d | SCHOOL LUNCH | 40,587.58 | 100.00% | 36,894.11 | 3,693.47 |
| 61a.1 | VOCATIONAL EDUCATION | 37,260.26 | 100.00% | 33,869.58 | 3,390.68 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$15,548,628.59 | | \$14,138,121.05 | \$1,410,507.54 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 20 | 2000 FOUNDATION | 7,757.59 | 100.00% | 7,757.59 | 0.00 |
| 22a | 2001 PROP A OBLIGATION | 3,220.18 | 100.00% | 3,220.18 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 4.31 | 100.00% | 4.31 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | (12,549.80) | 100.00% | (12,549.80) | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (1.23) | 100.00% | (1.23) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | (26,787.85) | 100.00% | (26,787.85) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (17.49) | 100.00% | (17.49) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 11,312.41 | 100.00% | 11,312.41 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 8.41 | 100.00% | 8.41 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 1,416.36 | 100.00% | 1,416.36 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 40.84 | 100.00% | 40.84 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (3,141.30) | 100.00% | (3,141.30) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (13.44) | 100.00% | (13.44) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 9,657.95 | 100.00% | 9,657.95 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 111,518.19 | 100.00% | 111,518.19 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 5.06 | 100.00% | 5.06 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (5,719.55) | 100.00% | (5,719.55) | 0.00 |
| | | \$96,710.64 | | \$96,710.64 | \$0.00 |
| SUBTOTALS | | \$15,645,339.23 | | \$14,234,831.69 | \$1,410,507.54 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,146.81) | | | | 13,783,568.92 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 723,857.92 |
| 51a | SPECIAL EDUCATION | | | | 283,857.48 |
| | | | | | 14,791,284.32 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,419,600.14 | 11/15/2007 | \$48,537.15 | 11/20/2007 | \$1,486,399.33 |
| 12/20/2007 | \$1,282,733.87 | 01/22/2008 | \$1,401,590.76 | 02/20/2008 | \$1,561,703.23 |
| 03/20/2008 | \$1,409,699.84 | 04/21/2008 | \$1,409,037.01 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,398,061.01 | 06/20/2008 | \$1,408,502.09 | 07/21/2008 | \$1,408,967.26 |
| 08/20/2008 | \$1,410,507.54 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 21025 ISD: 21
OFFICE OF THE SUPERINTENDENT
GLADSTONE AREA SCHOOLS
400 SOUTH TENTH
GLADSTONE MI 49837

| | |
|-------------------------|--------------|
| State Aid Membership | 1,620.46 |
| General ED K-12 | 1,568.23 |
| February 2007 | 1,595.86 |
| September 2007 | 1,559.02 |
| Special ED K-12 Sec 52 | 52.23 |
| February 2007 | 53.64 |
| September 2007 | 51.76 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,508,632.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,679.71 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 151,351,206.00 |
| Non-Homestead Tax Value | 45,035,241.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 28,717.24 |
| NHS T.V. Per Membership | 27,791.64 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,179.46) | 6,772,647.75 | 100.00% | 6,156,336.80 | 616,310.95 |
| 51c SPEC ED HEADLEE OBLIGATION | 431,676.94 | 100.00% | 392,394.34 | 39,282.60 |
| 22b DISCRETIONARY PAYMENT | 3,714,247.40 | 100.00% | 3,376,250.89 | 337,996.51 |
| 29 DECLINING ENROLLMENT | 24,647.09 | 100.00% | 22,404.54 | 2,242.55 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 19,700.35 | 100.00% | 19,700.35 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 201,308.00 | 100.00% | 182,988.97 | 18,319.03 |
| 31d SCHOOL LUNCH | 16,274.23 | 100.00% | 14,793.28 | 1,480.95 |
| 61a.1 VOCATIONAL EDUCATION | 10,462.83 | 100.00% | 9,510.71 | 952.12 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 19.6 SID DEDUCT | 0.00 | 100.00% | (508,629.36) | 508,629.36 |
| | \$11,190,964.59 | | \$9,665,750.52 | \$1,525,214.07 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 20 | 2000 FOUNDATION | 13,049.69 | 100.00% | 13,049.69 | 0.00 |
| 22a | 2001 PROP A OBLIGATION | 6,539.74 | 100.00% | 6,539.74 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (3.98) | 100.00% | (3.98) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 506.36 | 100.00% | 506.36 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (16.69) | 100.00% | (16.69) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 774.10 | 100.00% | 774.10 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (11.17) | 100.00% | (11.17) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 4,454.56 | 100.00% | 4,454.56 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 6.95 | 100.00% | 6.95 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 4,098.69 | 100.00% | 4,098.69 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 10,365.63 | 100.00% | 10,365.63 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (10,361.02) | 100.00% | (10,361.02) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (4,382.11) | 100.00% | (4,382.11) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 9,529.20 | 100.00% | 9,529.20 | 0.00 |
| | | \$34,549.95 | | \$34,549.95 | \$0.00 |
| SUBTOTALS | | \$11,225,514.54 | | \$9,700,300.47 | \$1,525,214.07 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,687.09) | | | | 10,486,895.15 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 376,264.92 |
| 51a | SPECIAL EDUCATION | | | | 55,412.02 |
| | | | | | 10,918,572.09 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,037,931.12 | 11/15/2007 | \$19,700.35 | 11/20/2007 | \$1,064,561.69 |
| 12/20/2007 | \$986,688.86 | 01/22/2008 | \$1,017,644.16 | 02/20/2008 | \$1,017,256.73 |
| 03/20/2008 | \$1,016,945.13 | 04/21/2008 | \$1,016,673.24 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,001,327.91 | 06/20/2008 | \$1,014,728.84 | 07/21/2008 | \$506,842.44 |
| 08/20/2008 | \$1,525,214.07 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 21060 ISD: 21
OFFICE OF THE SUPERINTENDENT
RAPID RIVER PUBLIC SCHOOLS
P O BOX 68
RAPID RIVER MI 49878

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,816.29 |

Homestead Tax Value 50,565,620.00
Non-Homestead Tax Value 54,556,666.00

NHS T.V. Per GE 125,564.84
NHS T.V. Per Membership 121,715.78

| | |
|--------------------------|------------|
| * State Aid Membership | 448.23 |
| * General ED K-12 | 434.49 |
| February 2007 | 441.94 |
| September 2007 | 428.03 |
| * Special ED K-12 Sec 52 | 13.74 |
| February 2007 | 15.06 |
| September 2007 | 14.30 |
| * Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 292,290.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a | PROP A OBLIGATION (STATEPP: \$2,625.41) | 1,176,787.52 | 100.00% | 1,069,699.86 | 107,087.66 |
| 51c | SPEC ED HEADLEE OBLIGATION | 83,635.28 | 100.00% | 76,024.47 | 7,610.81 |
| 22b | DISCRETIONARY PAYMENT | 1,001,849.52 | 100.00% | 910,681.21 | 91,168.31 |
| 22d.4 | ISOLATED DISTRICTS | 14,336.95 | 100.00% | 0.00 | 14,336.95 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 4,794.70 | 100.00% | 4,794.70 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 58,103.48 | 100.00% | 52,816.06 | 5,287.42 |
| 31d | SCHOOL LUNCH | 7,203.31 | 100.00% | 6,547.81 | 655.50 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$2,346,710.76 | | \$2,120,564.11 | \$226,146.65 |

* Reflects the average of the FY 2006 (25/75), FY 2007 (25/75) and FY 2008 (25/75) blended pupil counts.

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 20 | 2000 FOUNDATION | 4,796.30 | 100.00% | 4,796.30 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | (302.69) | 100.00% | (302.69) | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (0.73) | 100.00% | (0.73) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | (307.60) | 100.00% | (307.60) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 0.23 | 100.00% | 0.23 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | (314.88) | 100.00% | (314.88) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 0.53 | 100.00% | 0.53 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (784.78) | 100.00% | (784.78) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 0.90 | 100.00% | 0.90 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 722.70 | 100.00% | 722.70 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 0.59 | 100.00% | 0.59 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 2,625.81 | 100.00% | 2,625.81 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 278.13 | 100.00% | 278.13 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (273.66) | 100.00% | (273.66) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (207.03) | 100.00% | (207.03) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 13,877.98 | 100.00% | 13,877.98 | 0.00 |
| | | \$20,111.80 | | \$20,111.80 | \$0.00 |
| SUBTOTALS | | \$2,366,822.56 | | \$2,140,675.91 | \$226,146.65 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$4,943.83) | | | | 2,148,044.70 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 98,982.96 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 15,244.66 |
| | | | | | 2,262,272.32 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$221,792.55 | 11/15/2007 | \$4,794.70 | 11/20/2007 | \$216,714.62 |
| 12/20/2007 | \$203,288.90 | 01/22/2008 | \$207,159.09 | 02/20/2008 | \$207,121.14 |
| 03/20/2008 | \$207,136.25 | 04/21/2008 | \$207,113.52 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$242,402.18 | 06/20/2008 | \$211,576.02 | 07/21/2008 | \$211,576.94 |
| 08/20/2008 | \$226,146.65 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 21065 ISD: 21
OFFICE OF THE SUPERINTENDENT
BIG BAY DE NOC SCHOOL DISTRICT
M-183
COOKS MI 49817

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,281.00 |
| FY 1995 Foundation | 5,278.36 |

Homestead Tax Value 43,210,007.00
Non-Homestead Tax Value 77,277,840.00

NHS T.V. Per GE 273,327.34
NHS T.V. Per Membership 266,190.76

* State Aid Membership 290.31
* General ED K-12 282.73
 February 2007 282.96
 September 2007 276.01
* Special ED K-12 Sec 52 7.58
 February 2007 8.04
 September 2007 8.99
* Special ED K-12 Sec 53 0.00
 February 2007 0.00
 September 2007 0.00
Special ED Costs 175,394.00
SE Transportation Costs 0.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---------------------------------------|--------------|----------------|------------------|-------------|
| 22a | PROP A OBLIGATION (STATEPP: \$486.93) | 141,360.65 | 100.00% | 128,496.83 | 12,863.82 |
| 51c | SPEC ED HEADLEE OBLIGATION | 50,186.89 | 100.00% | 45,619.88 | 4,567.01 |
| 22b | DISCRETIONARY PAYMENT | 537,967.53 | 100.00% | 489,012.48 | 48,955.05 |
| 22d.4 | ISOLATED DISTRICTS | 9,285.77 | 100.00% | 0.00 | 9,285.77 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 3,801.30 | 100.00% | 3,801.30 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 49,447.98 | 100.00% | 44,948.21 | 4,499.77 |
| 31d | SCHOOL LUNCH | 6,736.11 | 100.00% | 6,123.12 | 612.99 |
| 32d | MICH SCHOOL READINESS | 27,200.00 | 100.00% | 24,724.80 | 2,475.20 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$825,986.23 | | \$742,726.62 | \$83,259.61 |

* Reflects the average of the FY 2006 (25/75), FY 2007 (25/75) and FY 2008 (25/75) blended pupil counts.
District: 21065 BIG BAY DE NOC SCHOOL DISTRICT

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------|----------------|------------------|-------------|
| 20 | 2000 FOUNDATION | 149.63 | 100.00% | 149.63 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | (1,032.00) | 100.00% | (1,032.00) | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 0.99 | 100.00% | 0.99 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | (4,791.93) | 100.00% | (4,791.93) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 1.72 | 100.00% | 1.72 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 0.00 | 100.00% | 0.00 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 0.00 | 100.00% | 0.00 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (61.54) | 100.00% | (61.54) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 1.05 | 100.00% | 1.05 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 3,909.09 | 100.00% | 3,909.09 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (0.47) | 100.00% | (0.47) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (10,721.51) | 100.00% | (10,721.51) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (3,352.68) | 100.00% | (3,352.68) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 3,351.86 | 100.00% | 3,351.86 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (186.29) | 100.00% | (186.29) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 8,589.90 | 100.00% | 8,589.90 | 0.00 |
| | | (\$4,142.18) | | (\$4,142.18) | \$0.00 |

| | | | |
|------------------|--------------|--------------|-------------|
| SUBTOTALS | \$821,844.05 | \$738,584.44 | \$83,259.61 |
|------------------|--------------|--------------|-------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------|
| 20 | FOUNDATION GRANT (STATEPP: \$2,361.11) 20(5) Adjust: 28.81 FTEs, \$-2,218.37 | 665,338.26 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.19 FTEs, \$-91.63 | 55,098.35 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 9,078.46 |
| | | 729,515.07 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/22/2007 | \$83,253.47 | 11/15/2007 | \$3,801.30 | 11/20/2007 | \$65,934.91 |
| 12/20/2007 | \$64,812.77 | 01/22/2008 | \$75,562.65 | 02/20/2008 | \$75,394.49 |
| 03/20/2008 | \$75,407.12 | 04/21/2008 | \$81,878.38 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$64,755.08 | 06/20/2008 | \$73,891.75 | 07/21/2008 | \$73,892.52 |
| 08/20/2008 | \$83,259.61 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 21090 ISD: 21
OFFICE OF THE SUPERINTENDENT
BARK RIVER-HARRIS SCHOOL DISTRICT
P O BOX 350
HARRIS MI 49845

| | |
|-------------------------|------------|
| State Aid Membership | 666.39 |
| General ED K-12 | 646.68 |
| February 2007 | 635.98 |
| September 2007 | 650.24 |
| Special ED K-12 Sec 52 | 19.71 |
| February 2007 | 19.15 |
| September 2007 | 19.89 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 449,364.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,494.33 |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 41,498,171.00 |
| Non-Homestead Tax Value | 17,904,241.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 27,686.40 |
| NHS T.V. Per Membership | 26,867.51 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|-----------------------|----------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (STATEPP: \$4,010.71) | 2,672,697.04 | 100.00% | 2,429,481.61 | 243,215.43 |
| 51c | SPEC ED HEADLEE OBLIGATION | 128,580.12 | 100.00% | 116,879.33 | 11,700.79 |
| 22b | DISCRETIONARY PAYMENT | 1,687,692.43 | 100.00% | 1,534,112.42 | 153,580.01 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 7,896.60 | 100.00% | 7,896.60 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 116,793.85 | 100.00% | 106,165.61 | 10,628.24 |
| 31d | SCHOOL LUNCH | 10,928.37 | 100.00% | 9,933.89 | 994.48 |
| 61a.1 | VOCATIONAL EDUCATION | 3,514.32 | 100.00% | 3,194.52 | 319.80 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | <u>\$4,628,102.73</u> | | <u>\$4,207,663.98</u> | <u>\$420,438.75</u> |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 20 | 2000 FOUNDATION | 2,560.43 | 100.00% | 2,560.43 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 112.26 | 100.00% | 112.26 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 2.07 | 100.00% | 2.07 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 1,300.96 | 100.00% | 1,300.96 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (3.88) | 100.00% | (3.88) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 1,334.98 | 100.00% | 1,334.98 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (16,897.30) | 100.00% | (16,897.30) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 16,897.08 | 100.00% | 16,897.08 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (2,489.36) | 100.00% | (2,489.36) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 14,016.28 | 100.00% | 14,016.28 | 0.00 |
| | | \$16,833.52 | | \$16,833.52 | \$0.00 |
| SUBTOTALS | | \$4,644,936.25 | | \$4,224,497.50 | \$420,438.75 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,705.64) | | | | 4,336,403.28 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 141,990.84 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 10,575.47 |
| | | | | | 4,488,969.59 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$427,141.74 | 11/15/2007 | \$7,896.60 | 11/20/2007 | \$426,080.35 |
| 12/20/2007 | \$428,874.57 | 01/22/2008 | \$420,178.16 | 02/20/2008 | \$418,203.57 |
| 03/20/2008 | \$420,200.42 | 04/21/2008 | \$420,154.78 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$415,386.86 | 06/20/2008 | \$420,403.72 | 07/21/2008 | \$419,976.73 |
| 08/20/2008 | \$420,438.75 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 21135 ISD: 21
OFFICE OF THE SUPERINTENDENT
MID PENINSULA SCHOOL DISTRICT
BOX 188
ROCK MI 49880

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,363.65 |

Homestead Tax Value 29,306,022.00
Non-Homestead Tax Value 31,049,835.00

NHS T.V. Per GE 116,239.27
NHS T.V. Per Membership 113,689.85

| | |
|--------------------------|------------|
| * State Aid Membership | 273.11 |
| * General ED K-12 | 267.12 |
| February 2007 | 263.84 |
| September 2007 | 260.14 |
| * Special ED K-12 Sec 52 | 5.99 |
| February 2007 | 7.16 |
| September 2007 | 4.25 |
| * Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 168,032.00 |
| SE Transportation Costs | 335.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a | PROP A OBLIGATION (STATEPP: \$2,317.23) | 632,858.69 | 100.00% | 575,268.55 | 57,590.14 |
| 51c | SPEC ED HEADLEE OBLIGATION | 48,316.24 | 100.00% | 43,919.46 | 4,396.78 |
| 22b | DISCRETIONARY PAYMENT | 736,555.96 | 100.00% | 669,529.37 | 67,026.59 |
| 22d.4 | ISOLATED DISTRICTS | 8,735.61 | 100.00% | 0.00 | 8,735.61 |
| 31A | AT RISK | 55,168.96 | 100.00% | 50,148.58 | 5,020.38 |
| 31d | SCHOOL LUNCH | 5,172.82 | 100.00% | 4,702.09 | 470.73 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$1,486,808.28 | | \$1,343,568.05 | \$143,240.23 |

* Reflects the average of the FY 2006 (25/75), FY 2007 (25/75) and FY 2008 (25/75) blended pupil counts.
District: 21135 MID PENINSULA SCHOOL DISTRICT

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 20 | 2000 FOUNDATION | 2,141.16 | 100.00% | 2,141.16 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 595.58 | 100.00% | 595.58 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 2.58 | 100.00% | 2.58 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (334.23) | 100.00% | (334.23) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (0.02) | 100.00% | (0.02) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 456.28 | 100.00% | 456.28 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 3.36 | 100.00% | 3.36 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 1,490.94 | 100.00% | 1,490.94 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (16,098.39) | 100.00% | (16,098.39) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 8,368.68 | 100.00% | 8,368.68 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (644.64) | 100.00% | (644.64) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 4,882.24 | 100.00% | 4,882.24 | 0.00 |
| | | \$863.54 | | \$863.54 | \$0.00 |
| SUBTOTALS | | \$1,487,671.82 | | \$1,344,431.59 | \$143,240.23 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,111.69) | | | | 1,365,434.63 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 43,151.96 |
| 51a | SPECIAL EDUCATION | | | | 5,164.28 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 3,980.02 |
| | | | | | 1,417,730.89 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$138,591.41 | 11/20/2007 | \$141,909.83 | 12/20/2007 | \$133,494.33 |
| 01/22/2008 | \$134,919.13 | 02/20/2008 | \$122,430.40 | 03/20/2008 | \$133,952.90 |
| 04/21/2008 | \$133,931.33 | 05/20/2008 | \$135,343.46 | 06/20/2008 | \$135,502.00 |
| 07/21/2008 | \$134,356.80 | 08/20/2008 | \$143,240.23 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| | | | |
|------------------------------|----------------|-------------------------|--------------|
| District: 22000 | ISD: 22 | LEA Membership | 6,202.32 |
| | | ISD Membership | 93.50 |
| | | February 2007 | 104.30 |
| OFFICE OF THE SUPERINTENDENT | | September 2007 | 89.90 |
| DICKINSON-IRON ISD | | Mills (2007) | |
| 1074 PYLE DRIVE | | Special Ed. 0.9856 | |
| KINGSFORD MI 49801 | | Voc. Ed. 0.9856 | |
| | | Operating 0.1676 | |
| Homestead Tax Value | 561,986,522.00 | Special ED Costs | 2,504,191.00 |
| Non-Homestead Tax Value | 695,679,485.00 | SE Transportation Costs | 351,086.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 93.26 FTEs, \$671,845.04 | 671,845.04 | 100.00% | 610,707.14 | 61,137.90 |
| 51a SPECIAL EDUCATION | 291,921.63 | 100.00% | 265,356.76 | 26,564.87 |
| 26a RENAISSANCE ZONE | 2,221.24 | 100.00% | 2,019.11 | 202.13 |
| 51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 0.25 FTEs, \$1,801.00 | 1,801.00 | 100.00% | 1,637.11 | 163.89 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 44,324.35 | 100.00% | 44,324.35 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 32d MICH SCHOOL READINESS | 166,600.00 | 100.00% | 151,439.40 | 15,160.60 |
| 32b GREAT START ECIC COLLABORATIVE | 55,263.00 | 100.00% | 50,234.07 | 5,028.93 |
| 57.1 ISD ADVANCED/ACC LEARN | 6,627.00 | 100.00% | 6,023.94 | 603.06 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 4,887.75 | 100.00% | 4,442.96 | 444.79 |
| 61a.1 VOCATIONAL EDUCATION | 161,944.13 | 100.00% | 147,207.21 | 14,736.92 |
| 61a.2 VOC. ED. ADMINISTRATION | 12,000.00 | 100.00% | 10,908.00 | 1,092.00 |
| 81 INTERMEDIATE DISTRICTS | 490,730.89 | 100.00% | 446,074.38 | 44,656.51 |
| 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 |
| | \$1,998,151.03 | | \$1,820,352.79 | \$177,798.24 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 51a.1 | 2006 TUITION DEDUCT-DEAF | 15,621.56 | 100.00% | 15,621.56 | 0.00 |
| 54 | 2006 SCHOOL FOR DEAF/BLIND | (6,332.50) | 100.00% | (6,332.50) | 0.00 |
| 51a | 2007 SPECIAL EDUCATION | (46,167.72) | 100.00% | (46,167.72) | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | (1,075.25) | 100.00% | (1,075.25) | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | (1,695.48) | 100.00% | (1,695.48) | 0.00 |
| | | (\$39,649.39) | | (\$39,649.39) | \$0.00 |
| SUBTOTALS | | \$1,958,501.64 | | \$1,780,703.40 | \$177,798.24 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$182,052.15 | 11/15/2007 | \$44,324.35 | 11/20/2007 | \$181,160.25 |
| 12/20/2007 | \$178,577.92 | 01/22/2008 | \$179,677.43 | 02/20/2008 | \$111,317.61 |
| 03/20/2008 | \$173,196.67 | 04/21/2008 | \$174,271.89 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$184,161.81 | 06/20/2008 | \$174,797.12 | 07/21/2008 | \$197,166.20 |
| 08/20/2008 | \$177,798.24 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 22010 ISD: 22
OFFICE OF THE SUPERINTENDENT
IRON MOUNTAIN PUBLIC SCHOOLS
BOX 280
IRON MOUNTAIN MI 49801

| | |
|-------------------------|------------|
| State Aid Membership | 1,377.64 |
| General ED K-12 | 1,350.19 |
| February 2007 | 1,380.48 |
| September 2007 | 1,340.09 |
| Special ED K-12 Sec 52 | 27.45 |
| February 2007 | 27.96 |
| September 2007 | 27.28 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 787,248.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,535.48 |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 91,516,830.00 |
| Non-Homestead Tax Value | 77,270,625.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 57,229.45 |
| NHS T.V. Per Membership | 56,089.13 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,525.88) | 4,857,393.32 | 100.00% | 4,415,370.53 | 442,022.79 |
| 51c SPEC ED HEADLEE OBLIGATION | 225,261.57 | 100.00% | 204,762.77 | 20,498.80 |
| 26a RENAISSANCE ZONE | 2,790.11 | 100.00% | 2,536.21 | 253.90 |
| 22b DISCRETIONARY PAYMENT | 3,479,278.49 | 100.00% | 3,162,664.15 | 316,614.34 |
| 29 DECLINING ENROLLMENT | 29,915.53 | 100.00% | 27,193.63 | 2,721.90 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 11,798.85 | 100.00% | 11,798.85 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 184,874.69 | 100.00% | 168,051.09 | 16,823.60 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 105,736.07 | 100.00% | 94,909.12 | 10,826.95 |
| | \$8,897,048.63 | | \$8,087,286.35 | \$809,762.28 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|---|----------------|----------------|------------------|--------------|
| 22a | 2005 PROP A OBLIGATION | 2,815.84 | 100.00% | 2,815.84 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (15.02) | 100.00% | (15.02) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 4,094.13 | 100.00% | 4,094.13 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 0.95 | 100.00% | 0.95 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 8,782.90 | 100.00% | 8,782.90 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 3,578.73 | 100.00% | 3,578.73 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 2.91 | 100.00% | 2.91 | 0.00 |
| 107 | 2007 ADULT ED COMPLIANCE | (4,608.99) | 100.00% | (4,608.99) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 1,864.96 | 100.00% | 1,864.96 | 0.00 |
| | | \$16,516.41 | | \$16,516.41 | \$0.00 |
| SUBTOTALS | | \$8,913,565.04 | | \$8,103,802.76 | \$809,762.28 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$6,173.87) 20(5) Adjust: 0.63 FTEs, \$774.27 | | | | 8,336,671.81 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 197,749.80 |
| 51a | SPECIAL EDUCATION | | | | 27,511.77 |
| | | | | | 8,561,933.38 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$819,337.40 | 11/15/2007 | \$11,798.85 | 11/20/2007 | \$863,361.99 |
| 12/20/2007 | \$738,820.05 | 01/22/2008 | \$799,674.44 | 02/20/2008 | \$808,000.19 |
| 03/20/2008 | \$803,125.76 | 04/21/2008 | \$802,819.02 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$838,397.38 | 06/20/2008 | \$807,540.14 | 07/21/2008 | \$810,927.54 |
| 08/20/2008 | \$809,762.28 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 22025 ISD: 22
OFFICE OF THE SUPERINTENDENT
NORWAY-VULCAN AREA SCHOOLS
300 SECTION STREET
NORWAY MI 49870

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,261.53 |

Homestead Tax Value 89,165,418.00
Non-Homestead Tax Value 49,488,333.00

NHS T.V. Per GE 57,804.02
NHS T.V. Per Membership 56,620.22

* State Aid Membership 874.04
* General ED K-12 856.14
 February 2007 859.66
 September 2007 825.14
* Special ED K-12 Sec 52 17.90
 February 2007 19.03
 September 2007 14.10
* Special ED K-12 Sec 53 0.00
 February 2007 0.00
 September 2007 0.00
Special ED Costs 382,558.00
SE Transportation Costs 0.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a | PROP A OBLIGATION (STATEPP: \$3,242.37) | 2,833,961.07 | 100.00% | 2,576,070.61 | 257,890.46 |
| 51c | SPEC ED HEADLEE OBLIGATION | 109,464.38 | 100.00% | 99,503.12 | 9,961.26 |
| 22b | DISCRETIONARY PAYMENT | 2,474,605.02 | 100.00% | 2,249,412.03 | 225,192.99 |
| 22d.4 | ISOLATED DISTRICTS | 27,956.78 | 100.00% | 0.00 | 27,956.78 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 5,344.25 | 100.00% | 5,344.25 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 107,990.30 | 100.00% | 98,163.18 | 9,827.12 |
| 31d | SCHOOL LUNCH | 13,108.26 | 100.00% | 11,915.41 | 1,192.85 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$5,572,430.06 | | \$5,040,408.60 | \$532,021.46 |

* Reflects the average of the FY 2006 (25/75), FY 2007 (25/75) and FY 2008 (25/75) blended pupil counts.
District: 22025 NORWAY-VULCAN AREA SCHOOLS

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2005 PROP A OBLIGATION | (2,843.48) | 100.00% | (2,843.48) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 8.01 | 100.00% | 8.01 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (2,260.62) | 100.00% | (2,260.62) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (8.74) | 100.00% | (8.74) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (2,952.11) | 100.00% | (2,952.11) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 7,919.73 | 100.00% | 7,919.73 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (7,919.53) | 100.00% | (7,919.53) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (2,037.77) | 100.00% | (2,037.77) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 1,847.56 | 100.00% | 1,847.56 | 0.00 |
| | | (\$8,246.95) | | (\$8,246.95) | \$0.00 |
| SUBTOTALS | | \$5,564,183.11 | | \$5,032,161.65 | \$532,021.46 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,163.53) | | | | 5,276,844.57 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 128,951.60 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 12,234.30 |
| | | | | | 5,418,030.47 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$501,669.30 | 11/15/2007 | \$5,344.25 | 11/20/2007 | \$520,744.08 |
| 12/20/2007 | \$492,951.35 | 01/22/2008 | \$483,283.43 | 02/20/2008 | \$502,435.92 |
| 03/20/2008 | \$502,463.96 | 04/21/2008 | \$502,421.75 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$508,668.16 | 06/20/2008 | \$503,504.70 | 07/21/2008 | \$508,674.75 |
| 08/20/2008 | \$532,021.46 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 22030 ISD: 22
OFFICE OF THE SUPERINTENDENT
BREITUNG TOWNSHIP SCHOOLS
2000 PYLE DRIVE
KINGSFORD MI 49801

| | |
|-------------------------|--------------|
| State Aid Membership | 1,875.19 |
| General ED K-12 | 1,818.07 |
| February 2007 | 1,818.15 |
| September 2007 | 1,818.04 |
| Special ED K-12 Sec 52 | 57.12 |
| February 2007 | 59.70 |
| September 2007 | 56.26 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,375,372.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,591.98 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 189,739,050.00 |
| Non-Homestead Tax Value | 253,550,593.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 139,461.40 |
| NHS T.V. Per Membership | 135,213.28 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$2,158.14) | 4,046,922.55 | 100.00% | 3,678,652.60 | 368,269.95 |
| 51c SPEC ED HEADLEE OBLIGATION | 393,546.19 | 100.00% | 357,733.49 | 35,812.70 |
| 26a RENAISSANCE ZONE | 3,452.40 | 100.00% | 3,138.23 | 314.17 |
| 22b DISCRETIONARY PAYMENT | 4,563,482.45 | 100.00% | 4,148,205.55 | 415,276.90 |
| 29 DECLINING ENROLLMENT | 5,321.60 | 100.00% | 4,837.41 | 484.19 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 18,667.05 | 100.00% | 18,667.05 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 218,328.21 | 100.00% | 198,460.34 | 19,867.87 |
| 31d SCHOOL LUNCH | 33,115.19 | 100.00% | 30,101.71 | 3,013.48 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$9,282,835.64 | | \$8,439,796.38 | \$843,039.26 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 22a | 2005 PROP A OBLIGATION | 884.68 | 100.00% | 884.68 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 12.17 | 100.00% | 12.17 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 2,566.54 | 100.00% | 2,566.54 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 10.61 | 100.00% | 10.61 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 15,071.95 | 100.00% | 15,071.95 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 13,397.55 | 100.00% | 13,397.55 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (12,323.60) | 100.00% | (12,323.60) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (7,149.48) | 100.00% | (7,149.48) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 6,887.38 | 100.00% | 6,887.38 | 0.00 |
| | | \$19,357.80 | | \$19,357.80 | \$0.00 |
| SUBTOTALS | | \$9,302,193.44 | | \$8,459,154.18 | \$843,039.26 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$4,693.69) | | | | 8,533,456.98 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 411,492.48 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 59,001.73 |
| | | | | | 9,003,951.19 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$827,985.76 | 11/15/2007 | \$18,667.05 | 11/20/2007 | \$874,115.17 |
| 12/20/2007 | \$843,276.42 | 01/22/2008 | \$839,437.61 | 02/20/2008 | \$840,694.54 |
| 03/20/2008 | \$840,743.68 | 04/21/2008 | \$840,616.66 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$844,357.81 | 06/20/2008 | \$842,108.14 | 07/21/2008 | \$847,151.34 |
| 08/20/2008 | \$843,039.26 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 22045 ISD: 22
OFFICE OF THE SUPERINTENDENT
NORTH DICKINSON COUNTY SCHOOLS
W6588 M-69
FELCH MI 49831

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,743.20 |

Homestead Tax Value 32,883,416.00
Non-Homestead Tax Value 67,575,105.00

NHS T.V. Per GE 181,668.16
NHS T.V. Per Membership 176,671.56

* State Aid Membership 382.49
* General ED K-12 371.97
 February 2007 379.59
 September 2007 366.73
* Special ED K-12 Sec 52 10.52
 February 2007 9.74
 September 2007 7.22
* Special ED K-12 Sec 53 0.00
 February 2007 0.00
 September 2007 0.00
Special ED Costs 327,871.00
SE Transportation Costs 0.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a | PROP A OBLIGATION (STATEPP: \$1,563.11) | 597,873.94 | 100.00% | 543,467.41 | 54,406.53 |
| 51c | SPEC ED HEADLEE OBLIGATION | 93,816.35 | 100.00% | 85,279.06 | 8,537.29 |
| 22b | DISCRETIONARY PAYMENT | 865,444.88 | 100.00% | 786,689.40 | 78,755.48 |
| 22d.4 | ISOLATED DISTRICTS | 12,234.21 | 100.00% | 0.00 | 12,234.21 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 5,430.50 | 100.00% | 5,430.50 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 56,342.76 | 100.00% | 51,215.57 | 5,127.19 |
| 31d | SCHOOL LUNCH | 6,316.85 | 100.00% | 5,742.02 | 574.83 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$1,637,459.49 | | \$1,477,823.96 | \$159,635.53 |

* Reflects the average of the FY 2006 (25/75), FY 2007 (25/75) and FY 2008 (25/75) blended pupil counts.
District: 22045 NORTH DICKINSON COUNTY SCHOOLS

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 20 | 2000 FOUNDATION | 480.39 | 100.00% | 480.39 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 266.45 | 100.00% | 266.45 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (3.22) | 100.00% | (3.22) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 272.94 | 100.00% | 272.94 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (0.64) | 100.00% | (0.64) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 2,281.27 | 100.00% | 2,281.27 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 2,995.29 | 100.00% | 2,995.29 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (2,994.79) | 100.00% | (2,994.79) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (518.51) | 100.00% | (518.51) | 0.00 |
| | | \$2,779.18 | | \$2,779.18 | \$0.00 |
| SUBTOTALS | | \$1,640,238.67 | | \$1,480,603.14 | \$159,635.53 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$3,933.97) | | | | 1,463,318.82 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 75,786.08 |
| 51a | SPECIAL EDUCATION | | | | 18,030.27 |
| | | | | | 1,557,135.17 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$145,521.75 | 11/15/2007 | \$5,430.50 | 11/20/2007 | \$155,498.93 |
| 12/20/2007 | \$141,952.25 | 01/22/2008 | \$146,718.55 | 02/20/2008 | \$148,043.12 |
| 03/20/2008 | \$146,968.66 | 04/21/2008 | \$146,946.64 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$148,564.56 | 06/20/2008 | \$147,238.44 | 07/21/2008 | \$147,719.74 |
| 08/20/2008 | \$159,635.53 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| | |
|---|---|
| District: 23000 ISD: 23 OFFICE OF THE SUPERINTENDENT EATON ISD 1790 E PACKARD HIGHWAY CHARLOTTE MI 48813 Homestead Tax Value 1,839,809,954.00 Non-Homestead Tax Value 771,939,091.00 | LEA Membership 14,419.25 ISD Membership 131.35 February 2007 138.18 September 2007 129.07 Mills (2007) Special Ed. 2.7704 Voc. Ed. 0.9231 Operating 0.1843 Special ED Costs 8,201,278.00 SE Transportation Costs 2,532,606.00 |
|---|---|

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 128.62 FTEs, \$931,730.76 | 931,730.76 | 100.00% | 846,943.26 | 84,787.50 |
| 51a SPECIAL EDUCATION | 3,198,339.02 | 100.00% | 2,907,290.17 | 291,048.85 |
| 51a.12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 2.75 FTEs, \$19,924.00 | 19,924.00 | 100.00% | 18,110.92 | 1,813.08 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 56,118.75 | 100.00% | 56,118.75 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 32d MICH SCHOOL READINESS | 142,800.00 | 100.00% | 129,805.20 | 12,994.80 |
| 32b GREAT START ECIC COLLABORATIVE | 55,263.00 | 100.00% | 50,234.07 | 5,028.93 |
| 57.1 ISD ADVANCED/ACC LEARN | 6,627.00 | 100.00% | 6,023.94 | 603.06 |
| 51a.1 TUITION DEDUCT-DEAF | (57,386.84) | 100.00% | (52,164.64) | (5,222.20) |
| 53a COURT AND STATE AGENCY PLACED PUPI | 7,016.25 | 100.00% | 6,377.77 | 638.48 |
| 54 SCHOOL FOR DEAF/BLIND | 21,256.26 | 100.00% | 19,321.94 | 1,934.32 |
| 61a.1 VOCATIONAL EDUCATION | 108,580.19 | 100.00% | 98,699.39 | 9,880.80 |
| 61a.2 VOC. ED. ADMINISTRATION | 17,625.00 | 100.00% | 16,021.13 | 1,603.87 |
| 62 VOC. ED. MILLAGE EQUALIZATION | 38,402.31 | 100.00% | 34,910.36 | 3,491.95 |
| 81 INTERMEDIATE DISTRICTS | 838,166.42 | 100.00% | 761,893.28 | 76,273.14 |
| 32j GREAT PARENTS ISD (0-5) | 51,795.00 | 100.00% | 47,081.66 | 4,713.34 |
| | \$5,436,257.12 | | \$4,946,667.20 | \$489,589.92 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 61a.1 | 2005 VOCATIONAL EDUCATION | (12,802.42) | 100.00% | (12,802.42) | 0.00 |
| 51a.1 | 2006 TUITION DEDUCT-DEAF | (808.26) | 100.00% | (808.26) | 0.00 |
| 54 | 2006 SCHOOL FOR DEAF/BLIND | 327.60 | 100.00% | 327.60 | 0.00 |
| 51a | 2007 SPECIAL EDUCATION | 202,690.88 | 100.00% | 202,690.88 | 0.00 |
| 51 | 2007 SE ITINERANT COSTS | 58,186.52 | 100.00% | 58,186.52 | 0.00 |
| 51a.1 | 2007 TUITION DEDUCT-DEAF | 8,908.30 | 100.00% | 8,908.30 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | 21,356.25 | 100.00% | 21,356.25 | 0.00 |
| 54 | 2007 SCHOOL FOR DEAF/BLIND | (1.94) | 100.00% | (1.94) | 0.00 |
| | | \$277,856.93 | | \$277,856.93 | \$0.00 |
| SUBTOTALS | | \$5,714,114.05 | | \$5,224,524.13 | \$489,589.92 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$456,758.82 | 11/15/2007 | \$56,118.75 | 11/20/2007 | \$466,489.45 |
| 12/20/2007 | \$487,538.92 | 01/22/2008 | \$453,845.22 | 02/20/2008 | \$764,622.74 |
| 03/20/2008 | \$508,961.80 | 04/21/2008 | \$486,424.42 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$545,597.68 | 06/20/2008 | \$489,546.35 | 07/21/2008 | \$508,619.98 |
| 08/20/2008 | \$489,589.92 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 23010 ISD: 13
OFFICE OF THE SUPERINTENDENT
BELLEVUE COMMUNITY SCHOOLS
201 WEST STREET
BELLEVUE MI 49021

| | |
|-------------------------|------------|
| State Aid Membership | 682.91 |
| General ED K-12 | 663.31 |
| February 2007 | 686.45 |
| September 2007 | 655.59 |
| Special ED K-12 Sec 52 | 19.60 |
| February 2007 | 20.09 |
| September 2007 | 19.43 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 537,488.00 |
| SE Transportation Costs | 69,107.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,676.22 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 110,035,898.00 |
| Non-Homestead Tax Value | 16,576,212.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 24,990.14 |
| NHS T.V. Per Membership | 24,272.91 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,239.31) | 2,895,067.19 | 100.00% | 2,631,616.08 | 263,451.11 |
| 51c SPEC ED HEADLEE OBLIGATION | 202,458.47 | 100.00% | 184,034.75 | 18,423.72 |
| 22b DISCRETIONARY PAYMENT | 1,585,219.70 | 100.00% | 1,440,964.71 | 144,254.99 |
| 29 DECLINING ENROLLMENT | 27,564.82 | 100.00% | 25,056.79 | 2,508.03 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 12,964.75 | 100.00% | 12,964.75 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 134,400.97 | 100.00% | 122,170.48 | 12,230.49 |
| 31d SCHOOL LUNCH | 9,982.53 | 100.00% | 9,074.12 | 908.41 |
| 32d MICH SCHOOL READINESS | 105,400.00 | 100.00% | 95,808.60 | 9,591.40 |
| 61a.1 VOCATIONAL EDUCATION | 0.00 | 100.00% | 0.00 | 0.00 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$4,973,058.43 | | \$4,521,690.28 | \$451,368.15 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2005 PROP A OBLIGATION | (366.09) | 100.00% | (366.09) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 1.42 | 100.00% | 1.42 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (375.43) | 100.00% | (375.43) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 7.96 | 100.00% | 7.96 | 0.00 |
| 61a.1 | 2006 VOCATIONAL EDUCATION | (462.00) | 100.00% | (462.00) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (2,236.18) | 100.00% | (2,236.18) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 11,888.19 | 100.00% | 11,888.19 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (5.17) | 100.00% | (5.17) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (621.55) | 100.00% | (621.55) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 455.47 | 100.00% | 455.47 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | (15,595.00) | 100.00% | (15,595.00) | 0.00 |
| | | (\$7,308.38) | | (\$7,308.38) | \$0.00 |
| SUBTOTALS | | \$4,965,750.05 | | \$4,514,381.90 | \$451,368.15 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,754.18) | | | | 4,480,286.89 |
| | 20(5) Adjust: 1.25 FTEs, \$171.75 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 141,198.40 |
| 51a | SPECIAL EDUCATION | | | | 61,260.07 |
| | | | | | 4,682,745.36 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$453,143.48 | 11/15/2007 | \$12,964.75 | 11/20/2007 | \$466,031.05 |
| 12/20/2007 | \$409,605.20 | 01/22/2008 | \$444,527.17 | 02/20/2008 | \$461,575.36 |
| 03/20/2008 | \$433,506.81 | 04/21/2008 | \$445,332.37 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$540,349.76 | 06/20/2008 | \$457,662.98 | 07/21/2008 | \$389,682.97 |
| 08/20/2008 | \$451,368.15 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 23030 ISD: 23
OFFICE OF THE SUPERINTENDENT
CHARLOTTE PUBLIC SCHOOLS
378 STATE STREET
CHARLOTTE MI 48813

| | |
|-------------------------|--------------|
| State Aid Membership | 3,319.21 |
| General ED K-12 | 3,183.61 |
| February 2007 | 3,176.96 |
| September 2007 | 3,185.82 |
| Special ED K-12 Sec 52 | 134.91 |
| February 2007 | 141.58 |
| September 2007 | 132.69 |
| Special ED K-12 Sec 53 | 0.69 |
| February 2007 | 0.69 |
| September 2007 | 0.69 |
| Special ED Costs | 3,252,443.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 5,021.29 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 383,441,685.00 |
| Non-Homestead Tax Value | 140,950,426.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 44,273.77 |
| NHS T.V. Per Membership | 42,465.05 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,256.92) | 14,129,611.43 | 100.00% | 12,843,816.79 | 1,285,794.64 |
| 51c SPEC ED HEADLEE OBLIGATION | 930,647.54 | 100.00% | 845,958.61 | 84,688.93 |
| 22b DISCRETIONARY PAYMENT | 6,438,539.34 | 100.00% | 5,852,632.26 | 585,907.08 |
| 29 DECLINING ENROLLMENT | 0.00 | 100.00% | 0.00 | 0.00 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 46,588.90 | 100.00% | 46,588.90 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 455,437.34 | 100.00% | 413,992.54 | 41,444.80 |
| 31d SCHOOL LUNCH | 47,498.91 | 100.00% | 43,176.51 | 4,322.40 |
| 32d MICH SCHOOL READINESS | 122,400.00 | 100.00% | 111,261.60 | 11,138.40 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 3,597.15 | 100.00% | 3,269.81 | 327.34 |
| 61a.1 VOCATIONAL EDUCATION | 88,412.62 | 100.00% | 80,367.07 | 8,045.55 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 31,752.69 | 100.00% | 27,691.61 | 4,061.08 |
| | \$22,294,485.92 | | \$20,268,755.70 | \$2,025,730.22 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-------------|----------------|------------------|-------------|
| 22a | 2007 PROP A OBLIGATION | 28,912.44 | 100.00% | 28,912.44 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 23,593.41 | 100.00% | 23,593.41 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (30,143.75) | 100.00% | (30,143.75) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (3,355.89) | 100.00% | (3,355.89) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 4,799.52 | 100.00% | 4,799.52 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | (12,445.10) | 100.00% | (12,445.10) | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | (6,513.71) | 100.00% | (6,513.71) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 1,557.09 | 100.00% | 1,557.09 | 0.00 |
| | | \$6,404.01 | | \$6,404.01 | \$0.00 |

| | | | |
|------------------|-----------------|-----------------|----------------|
| SUBTOTALS | \$22,300,889.93 | \$20,275,159.71 | \$2,025,730.22 |
|------------------|-----------------|-----------------|----------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,407.07) 20(5) Adjust: 17.42 FTEs, \$3,823.94 | 20,401,436.06 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.97 FTEs, \$149.23 | 972,040.87 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 120,350.62 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | 4,970.76 |
| | | 21,498,798.31 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,965,898.26 | 11/15/2007 | \$46,588.90 | 11/20/2007 | \$2,074,540.20 |
| 12/20/2007 | \$2,043,792.77 | 01/22/2008 | \$2,026,189.64 | 02/20/2008 | \$2,021,731.83 |
| 03/20/2008 | \$2,008,562.81 | 04/21/2008 | \$2,021,548.29 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$2,020,966.84 | 06/20/2008 | \$2,023,123.49 | 07/21/2008 | \$2,022,216.68 |
| 08/20/2008 | \$2,025,730.22 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 23050 ISD: 23
OFFICE OF THE SUPERINTENDENT
EATON RAPIDS PUBLIC SCHOOLS
912 SOUTH GREYHOUND DR.
EATON RAPIDS MI 48827

| | |
|-------------------------|--------------|
| State Aid Membership | 3,005.62 |
| General ED K-12 | 2,843.80 |
| February 2007 | 2,881.76 |
| September 2007 | 2,831.15 |
| Special ED K-12 Sec 52 | 161.22 |
| February 2007 | 187.87 |
| September 2007 | 152.34 |
| Special ED K-12 Sec 53 | 0.60 |
| February 2007 | 1.00 |
| September 2007 | 0.47 |
| Special ED Costs | 3,238,568.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,924.25 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 392,798,510.00 |
| Non-Homestead Tax Value | 100,391,335.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 35,301.83 |
| NHS T.V. Per Membership | 33,401.21 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,323.03) | 12,993,385.43 | 100.00% | 11,810,987.36 | 1,182,398.07 |
| 51c SPEC ED HEADLEE OBLIGATION | 926,677.37 | 100.00% | 842,349.73 | 84,327.64 |
| 22b DISCRETIONARY PAYMENT | 6,039,089.33 | 100.00% | 5,489,532.20 | 549,557.13 |
| 29 DECLINING ENROLLMENT | 36,465.65 | 100.00% | 33,147.78 | 3,317.87 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 46,670.25 | 100.00% | 46,670.25 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 346,273.24 | 100.00% | 314,762.38 | 31,510.86 |
| 31d SCHOOL LUNCH | 33,621.82 | 100.00% | 30,562.23 | 3,059.59 |
| 32d MICH SCHOOL READINESS | 61,200.00 | 100.00% | 55,630.80 | 5,569.20 |
| 61a.1 VOCATIONAL EDUCATION | 30,968.30 | 100.00% | 28,150.18 | 2,818.12 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 15,368.40 | 100.00% | 13,077.69 | 2,290.71 |
| | \$20,529,719.79 | | \$18,664,870.60 | \$1,864,849.19 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2002 PROP A OBLIGATION | 32.95 | 100.00% | 32.95 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (1.62) | 100.00% | (1.62) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 32.70 | 100.00% | 32.70 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 28.09 | 100.00% | 28.09 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | (1,278.85) | 100.00% | (1,278.85) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 10.53 | 100.00% | 10.53 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 62.90 | 100.00% | 62.90 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (3.82) | 100.00% | (3.82) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 1,311.89 | 100.00% | 1,311.89 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (17.09) | 100.00% | (17.09) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (114,559.57) | 100.00% | (114,559.57) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (74,292.30) | 100.00% | (74,292.30) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 74,274.40 | 100.00% | 74,274.40 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (3,944.61) | 100.00% | (3,944.61) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 22,123.84 | 100.00% | 22,123.84 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | (20,318.35) | 100.00% | (20,318.35) | 0.00 |
| 107 | 2007 ADULT ED COMPLIANCE | (598.03) | 100.00% | (598.03) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 610.84 | 100.00% | 610.84 | 0.00 |
| | | (\$116,526.10) | | (\$116,526.10) | \$0.00 |
| SUBTOTALS | | \$20,413,193.69 | | \$18,548,344.50 | \$1,864,849.19 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,568.57) | | | | 18,679,699.37 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 1,161,428.88 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 113,701.48 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 4,322.40 |
| | | | | | 19,959,152.13 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,881,602.56 | 11/15/2007 | \$46,670.25 | 11/20/2007 | \$1,804,169.78 |
| 12/20/2007 | \$1,794,839.68 | 01/22/2008 | \$1,862,708.22 | 02/20/2008 | \$1,859,892.69 |
| 03/20/2008 | \$1,852,485.37 | 04/21/2008 | \$1,863,010.50 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,862,649.96 | 06/20/2008 | \$1,858,489.77 | 07/21/2008 | \$1,861,825.72 |
| 08/20/2008 | \$1,864,849.19 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 23060 ISD: 23
OFFICE OF THE SUPERINTENDENT
GRAND LEDGE PUBLIC SCHOOLS
220 LAMSON STREET
GRAND LEDGE MI 48837

| | |
|-------------------------|--------------|
| State Aid Membership | 5,357.19 |
| General ED K-12 | 5,049.09 |
| February 2007 | 5,050.17 |
| September 2007 | 5,048.73 |
| Special ED K-12 Sec 52 | 308.10 |
| February 2007 | 315.66 |
| September 2007 | 305.58 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 5,521,692.00 |
| SE Transportation Costs | 5,236.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,317.00 |
| FY 1995 Foundation | 5,314.08 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 828,796,175.00 |
| Non-Homestead Tax Value | 469,404,667.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 92,968.17 |
| NHS T.V. Per Membership | 87,621.43 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,736.89) | 20,019,229.74 | 100.00% | 18,208,386.77 | 1,810,842.97 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,583,652.92 | 100.00% | 1,439,540.50 | 144,112.42 |
| 22b DISCRETIONARY PAYMENT | 9,414,597.09 | 100.00% | 8,561,948.08 | 852,649.01 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 93,581.40 | 100.00% | 93,581.40 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 385,734.92 | 100.00% | 350,633.04 | 35,101.88 |
| 31d SCHOOL LUNCH | 62,264.72 | 100.00% | 56,598.63 | 5,666.09 |
| 61a.1 VOCATIONAL EDUCATION | 129,316.66 | 100.00% | 117,548.84 | 11,767.82 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 104,929.82 | 100.00% | 89,929.84 | 14,999.98 |
| | \$31,793,307.27 | | \$28,918,167.10 | \$2,875,140.17 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2005 PROP A OBLIGATION | 35,311.78 | 100.00% | 35,311.78 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (24.90) | 100.00% | (24.90) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 53.81 | 100.00% | 53.81 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (3.03) | 100.00% | (3.03) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (121,252.73) | 100.00% | (121,252.73) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (62,810.90) | 100.00% | (62,810.90) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 40,468.59 | 100.00% | 40,468.59 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (4,419.26) | 100.00% | (4,419.26) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 11,348.80 | 100.00% | 11,348.80 | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 12,716.11 | 100.00% | 12,716.11 | 0.00 |
| | | (\$88,611.73) | | (\$88,611.73) | \$0.00 |
| SUBTOTALS | | \$31,704,695.54 | | \$28,829,555.37 | \$2,875,140.17 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,643.57) | | | | 28,512,997.80 |
| | 20(5) Adjust: 81.73 FTEs, \$18,104.95 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 2,255,049.23 |
| | 20(5) Adjust: 6.36 FTEs, \$681.53 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 249,432.72 |
| | | | | | 31,017,479.75 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$2,847,640.89 | 11/15/2007 | \$93,581.40 | 11/20/2007 | \$2,778,001.75 |
| 12/20/2007 | \$2,925,042.95 | 01/22/2008 | \$2,823,982.96 | 02/20/2008 | \$2,847,942.31 |
| 03/20/2008 | \$2,932,192.51 | 04/21/2008 | \$2,946,092.87 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$2,872,295.39 | 06/20/2008 | \$2,884,820.28 | 07/21/2008 | \$2,877,962.06 |
| 08/20/2008 | \$2,875,140.17 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 23065 ISD: 23
OFFICE OF THE SUPERINTENDENT
MAPLE VALLEY SCHOOLS
11090 NASHVILLE HIGHWAY
VERMONTVILLE MI 49096

| | |
|-------------------------|--------------|
| State Aid Membership | 1,586.21 |
| General ED K-12 | 1,501.43 |
| February 2007 | 1,577.30 |
| September 2007 | 1,476.14 |
| Special ED K-12 Sec 52 | 84.62 |
| February 2007 | 88.83 |
| September 2007 | 83.21 |
| Special ED K-12 Sec 53 | 0.16 |
| February 2007 | 0.16 |
| September 2007 | 0.16 |
| Special ED Costs | 1,416,295.00 |
| SE Transportation Costs | 11,598.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,200.00 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 148,474,971.00 |
| Non-Homestead Tax Value | 30,242,347.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 20,142.36 |
| NHS T.V. Per Membership | 19,065.79 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,856.82) | 6,117,726.45 | 100.00% | 5,561,013.34 | 556,713.11 |
| 51c SPEC ED HEADLEE OBLIGATION | 413,422.73 | 100.00% | 375,801.26 | 37,621.47 |
| 22b DISCRETIONARY PAYMENT | 4,420,581.30 | 100.00% | 4,018,308.40 | 402,272.90 |
| 29 DECLINING ENROLLMENT | 31,953.22 | 100.00% | 29,045.91 | 2,907.31 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 20,330.30 | 100.00% | 20,330.30 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 312,819.72 | 100.00% | 284,353.13 | 28,466.59 |
| 31d SCHOOL LUNCH | 22,978.24 | 100.00% | 20,887.22 | 2,091.02 |
| 32d MICH SCHOOL READINESS | 108,800.00 | 100.00% | 98,899.20 | 9,900.80 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 10,045.90 | 100.00% | 9,131.72 | 914.18 |
| 61a.1 VOCATIONAL EDUCATION | 46,571.25 | 100.00% | 42,333.27 | 4,237.98 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 62,468.50 | 100.00% | 54,040.96 | 8,427.54 |
| | \$11,567,697.61 | | \$10,514,144.71 | \$1,053,552.90 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2005 PROP A OBLIGATION | 1,243.54 | 100.00% | 1,243.54 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (10.15) | 100.00% | (10.15) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 1,251.82 | 100.00% | 1,251.82 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 16.57 | 100.00% | 16.57 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 4,846.98 | 100.00% | 4,846.98 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 47,526.49 | 100.00% | 47,526.49 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (50,088.97) | 100.00% | (50,088.97) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 2,142.42 | 100.00% | 2,142.42 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 28,343.64 | 100.00% | 28,343.64 | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | (70.11) | 100.00% | (70.11) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 2,252.50 | 100.00% | 2,252.50 | 0.00 |
| | | \$37,454.73 | | \$37,454.73 | \$0.00 |
| SUBTOTALS | | \$11,605,152.34 | | \$10,551,599.44 | \$1,053,552.90 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,841.44) | | | | 10,272,247.01 |
| | 20(5) Adjust: 1.75 FTEs, \$303.75 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 609,602.48 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 68,728.35 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 1,152.64 |
| | | | | | 10,951,730.48 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,105,981.79 | 11/15/2007 | \$20,330.30 | 11/20/2007 | \$1,114,447.71 |
| 12/20/2007 | \$947,544.38 | 01/22/2008 | \$1,050,669.02 | 02/20/2008 | \$1,041,646.79 |
| 03/20/2008 | \$1,048,269.52 | 04/21/2008 | \$1,040,738.43 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,084,384.35 | 06/20/2008 | \$1,048,200.73 | 07/21/2008 | \$1,049,386.42 |
| 08/20/2008 | \$1,053,552.90 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 23080 ISD: 13
OFFICE OF THE SUPERINTENDENT
OLIVET COMMUNITY SCHOOLS
255 FIRST STREET
OLIVET MI 49076

| | |
|-------------------------|------------|
| State Aid Membership | 1,432.59 |
| General ED K-12 | 1,392.95 |
| February 2007 | 1,370.73 |
| September 2007 | 1,400.35 |
| Special ED K-12 Sec 52 | 39.64 |
| February 2007 | 42.63 |
| September 2007 | 38.64 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 789,270.00 |
| SE Transportation Costs | 109,925.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,705.22 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 130,566,939.00 |
| Non-Homestead Tax Value | 32,922,252.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 23,634.91 |
| NHS T.V. Per Membership | 22,980.93 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,291.56) | 6,148,045.94 | 100.00% | 5,588,573.76 | 559,472.18 |
| 51c SPEC ED HEADLEE OBLIGATION | 303,245.48 | 100.00% | 275,650.14 | 27,595.34 |
| 22b DISCRETIONARY PAYMENT | 3,321,973.73 | 100.00% | 3,019,674.12 | 302,299.61 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 13,685.40 | 100.00% | 13,685.40 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 186,635.41 | 100.00% | 169,651.59 | 16,983.82 |
| 31d SCHOOL LUNCH | 18,473.03 | 100.00% | 16,791.98 | 1,681.05 |
| 32d MICH SCHOOL READINESS | 44,200.00 | 100.00% | 40,177.80 | 4,022.20 |
| 61a.1 VOCATIONAL EDUCATION | 19,616.62 | 100.00% | 17,831.51 | 1,785.11 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$10,055,875.61 | | \$9,142,036.30 | \$913,839.31 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|--------------|
| 22a | 2005 PROP A OBLIGATION | (353.33) | 100.00% | (353.33) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 2.42 | 100.00% | 2.42 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 835.15 | 100.00% | 835.15 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 7.27 | 100.00% | 7.27 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (5,592.97) | 100.00% | (5,592.97) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (6,346.12) | 100.00% | (6,346.12) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 6,360.29 | 100.00% | 6,360.29 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 3,610.51 | 100.00% | 3,610.51 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | (5,114.00) | 100.00% | (5,114.00) | 0.00 |
| | | (\$6,590.78) | | (\$6,590.78) | \$0.00 |
| SUBTOTALS | | \$10,049,284.83 | | \$9,135,445.52 | \$913,839.31 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,778.57) | | | | 9,442,209.08 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 285,566.56 |
| 51a | SPECIAL EDUCATION | | | | 17,678.92 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 27,810.59 |
| | | | | | 9,773,265.15 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$891,344.53 | 11/15/2007 | \$13,685.40 | 11/20/2007 | \$911,761.31 |
| 12/20/2007 | \$925,116.40 | 01/22/2008 | \$915,672.17 | 02/20/2008 | \$912,158.54 |
| 03/20/2008 | \$918,304.36 | 04/21/2008 | \$912,945.70 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$908,077.50 | 06/20/2008 | \$913,544.53 | 07/21/2008 | \$912,835.08 |
| 08/20/2008 | \$913,839.31 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 23090 ISD: 23
OFFICE OF THE SUPERINTENDENT
POTTERVILLE PUBLIC SCHOOLS
420 HIGH STREET
POTTERVILLE MI 48876

| | |
|-------------------------|--------------|
| State Aid Membership | 938.11 |
| General ED K-12 | 877.62 |
| February 2007 | 854.66 |
| September 2007 | 885.27 |
| Special ED K-12 Sec 52 | 60.49 |
| February 2007 | 60.41 |
| September 2007 | 60.52 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,000,457.00 |
| SE Transportation Costs | 4,169.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,219.00 |
| FY 1995 Foundation | 5,214.78 |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 83,579,713.00 |
| Non-Homestead Tax Value | 28,179,316.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 32,108.79 |
| NHS T.V. Per Membership | 30,038.39 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,674.09) | 4,384,810.57 | 100.00% | 3,985,792.81 | 399,017.76 |
| 51c SPEC ED HEADLEE OBLIGATION | 289,204.43 | 100.00% | 262,886.83 | 26,317.60 |
| 22b DISCRETIONARY PAYMENT | 1,629,890.30 | 100.00% | 1,481,570.28 | 148,320.02 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 11,196.80 | 100.00% | 11,196.80 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 114,782.61 | 100.00% | 104,337.39 | 10,445.22 |
| 31d SCHOOL LUNCH | 10,971.40 | 100.00% | 9,973.00 | 998.40 |
| 61a.1 VOCATIONAL EDUCATION | 1,333.24 | 100.00% | 1,211.92 | 121.32 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 88,213.00 | 100.00% | 79,072.35 | 9,140.65 |
| 19.6 SID DEDUCT | 0.00 | 100.00% | (296,751.12) | 296,751.12 |
| | \$6,530,402.35 | | \$5,639,290.26 | \$891,112.09 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2007 PROP A OBLIGATION | (29,678.31) | 100.00% | (29,678.31) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (30,514.24) | 100.00% | (30,514.24) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 31,471.99 | 100.00% | 31,471.99 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (157.56) | 100.00% | (157.56) | 0.00 |
| 107 | 2007 ADULT ED COMPLIANCE | (1,847.53) | 100.00% | (1,847.53) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 835.56 | 100.00% | 835.56 | 0.00 |
| 31 | 2007 AT RISK DEDUCT | 8,663.28 | 100.00% | 8,663.28 | 0.00 |
| | | (\$21,226.81) | | (\$21,226.81) | \$0.00 |
| SUBTOTALS | | \$6,509,175.54 | | \$5,618,063.45 | \$891,112.09 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,641.04) 20(5) Adjust: 139.72 FTEs, \$-1,237.71 | | | | 5,827,071.81 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 14.21 FTEs, \$-184.90 | | | | 436,492.41 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 40,341.08 |
| | | | | | 6,303,905.30 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$574,001.83 | 11/15/2007 | \$11,196.80 | 11/20/2007 | \$553,436.25 |
| 12/20/2007 | \$620,047.00 | 01/22/2008 | \$589,783.79 | 02/20/2008 | \$592,269.49 |
| 03/20/2008 | \$604,045.74 | 04/21/2008 | \$592,372.44 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$592,718.38 | 06/20/2008 | \$592,458.37 | 07/21/2008 | \$295,733.36 |
| 08/20/2008 | \$891,112.09 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 23490 ISD: 23
OFFICE OF THE SUPERINTENDENT
ONEIDA TOWNSHIP S/D #3
8981 ONEIDA ROAD
GRAND LEDGE MI 48837-9442

| | |
|-------------------------|-------|
| State Aid Membership | 18.00 |
| General ED K-12 | 18.00 |
| February 2007 | 15.00 |
| September 2007 | 19.00 |
| Special ED K-12 Sec 52 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 0.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------------|-----------|
| FY 2008 Foundation | 10,947.00 |
| 20j Hold Harmless Amt pp | 167.76 |
| | |
| FY 1995 Foundation | 9,181.76 |

| | |
|-------------------------|--------------|
| Homestead Tax Value | 2,718,900.00 |
| Non-Homestead Tax Value | 2,771,000.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 153,944.44 |
| NHS T.V. Per Membership | 153,944.44 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-------------|----------------|------------------|-------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,729.00) | 67,122.00 | 100.00% | 61,013.90 | 6,108.10 |
| 22b DISCRETIONARY PAYMENT | 16,262.00 | 100.00% | 14,782.16 | 1,479.84 |
| 29 DECLINING ENROLLMENT | 0.00 | 100.00% | 0.00 | 0.00 |
| 19.6 SID DEDUCT | 0.00 | 100.00% | (3,789.80) | 3,789.80 |
| 18.2 ANNUAL AUDIT DEDUCT | (7,587.94) | 100.00% | (64,249.08) | (7,587.94) |
| 18.3 FID DEDUCT | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$75,796.06 | | \$7,757.18 | \$3,789.80 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|-------------|----------------|------------------|-------------|
| None | | | | | |
| OVERPAYMENT INFORMATION | | | | | |
| OVERPAYMENT | | | | (\$3,789.80) | \$0.00 |
| SUBTOTALS | | \$75,796.06 | | \$7,757.18 | \$0.00 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$5,494.24) 20(5) Adjust: 16.25 FTEs, \$-18,532.00 | | | | 80,364.32 |
| 20j | HOLD HARMLESS PAYMENT | | | | 3,019.68 |
| | | | | | 83,384.00 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$5,390.64 | 11/20/2007 | \$6,156.34 | 12/20/2007 | \$0.00 |
| 01/22/2008 | \$0.00 | 02/20/2008 | \$0.00 | 03/20/2008 | \$0.00 |
| 04/21/2008 | \$0.00 | 05/20/2008 | \$0.00 | 06/20/2008 | \$0.00 |
| 07/21/2008 | \$0.00 | 08/20/2008 | \$0.00 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 23901 ISD: 23

OFFICE OF THE SUPERINTENDENT
 ISLAND CITY ACADEMY
 6421 CLINTON RD
 EATON RAPIDS MI 48827

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,924.25 |

| | |
|-------------------------|-----------|
| State Aid Membership | 194.91 |
| General ED K-12 | 190.00 |
| February 2007 | 193.22 |
| September 2007 | 188.92 |
| Special ED K-12 Sec 52 | 4.91 |
| February 2007 | 3.29 |
| September 2007 | 5.45 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 38,571.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|-------------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 11,036.63 | 100.00% | 10,032.30 | 1,004.33 |
| 22b | DISCRETIONARY PAYMENT | 433,419.71 | 100.00% | 393,978.52 | 39,441.19 |
| 11(3) | PSA PROTECTED | 959,785.57 | 100.00% | 872,445.08 | 87,340.49 |
| 31A | AT RISK | 15,259.50 | 100.00% | 13,870.89 | 1,388.61 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 19.5 | REP DEDUCT | 0.00 | 100.00% | (212,930.30) | 0.00 |
| | 19.5 Supplemental: 01/22/2008 | 0.00 | 100.00% | 141,954.26 | 0.00 |
| | 19.5 Supplemental: 02/20/2008 | 0.00 | 100.00% | 70,976.04 | 0.00 |
| | | \$1,419,501.41 | | \$1,290,326.79 | \$129,174.62 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (8,864.84) | 100.00% | (8,864.84) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 8,864.84 | 100.00% | 8,864.84 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 511.85 | 100.00% | 511.85 | 0.00 |
| | | \$511.85 | | \$511.85 | \$0.00 |
| SUBTOTALS | | \$1,420,013.26 | | \$1,290,838.64 | \$129,174.62 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,204.00) | | | | 1,368,760.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 35,371.64 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 110.27 |
| | | | | | 1,404,241.91 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$126,933.91 | 11/20/2007 | \$130,638.71 | 12/20/2007 | \$58,559.53 |
| 01/22/2008 | \$58,059.30 | 02/20/2008 | \$58,050.44 | 03/20/2008 | \$129,030.43 |
| 04/21/2008 | \$129,024.46 | 05/20/2008 | \$129,546.44 | 06/20/2008 | \$129,032.43 |
| 07/21/2008 | \$129,032.69 | 08/20/2008 | \$129,174.62 | | |

SUMMARY OF SUPPLEMENTAL PAYMENTS

| | | |
|------------|--------|--------------|
| 01/22/2008 | W81200 | \$141,954.26 |
| 02/20/2008 | W81579 | \$70,976.04 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 24020 ISD: 15
OFFICE OF THE SUPERINTENDENT
HARBOR SPRINGS SCHOOL DISTRICT
327 EAST BLUFF DRIVE
HARBOR SPRINGS MI 49740

| | |
|-------------------------|------------|
| State Aid Membership | 1,113.74 |
| General ED K-12 | 1,086.04 |
| February 2007 | 1,080.72 |
| September 2007 | 1,087.81 |
| Special ED K-12 Sec 52 | 27.70 |
| February 2007 | 29.58 |
| September 2007 | 27.07 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 629,532.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 8,621.00 |
| FY 1995 Foundation | 6,977.15 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 340,533,303.00 |
| Non-Homestead Tax Value | 733,142,721.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 675,060.51 |
| NHS T.V. Per Membership | 658,270.98 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------------|---------------------|----------------|---------------------|--------------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 180,133.03 | 100.00% | 163,740.92 | 16,392.11 |
| 22b | DISCRETIONARY PAYMENT | 70,665.92 | 100.00% | 64,235.32 | 6,430.60 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 6,478.45 | 100.00% | 6,478.45 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31d | SCHOOL LUNCH | 12,230.80 | 100.00% | 11,117.80 | 1,113.00 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | <u>\$269,508.20</u> | | <u>\$245,572.49</u> | <u>\$23,935.71</u> |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------|----------------|------------------|-------------|
| 22b | 2004 DISCRETIONARY PAYMENT | 1,581.31 | 100.00% | 1,581.31 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (21,831.20) | 100.00% | (21,831.20) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 13,328.31 | 100.00% | 13,328.31 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (13,328.31) | 100.00% | (13,328.31) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 1,065.06 | 100.00% | 1,065.06 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 3,930.39 | 100.00% | 3,930.39 | 0.00 |
| | | (\$15,254.44) | | (\$15,254.44) | \$0.00 |
| SUBTOTALS | | \$254,253.76 | | \$230,318.05 | \$23,935.71 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--------------------------------------|--|--|--|------------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 228,949.61 |
| | 20(5) Adjust: 3.81 FTEs, \$-4,644.49 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 21,849.34 |
| | | | | | 250,798.95 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/22/2007 | \$27,812.41 | 11/15/2007 | \$6,478.45 | 11/20/2007 | \$1,474.78 |
| 12/20/2007 | \$28,311.72 | 01/22/2008 | \$24,639.47 | 02/20/2008 | \$24,639.47 |
| 03/20/2008 | \$24,639.46 | 04/21/2008 | \$19,529.02 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$24,974.47 | 06/20/2008 | \$23,909.40 | 07/21/2008 | \$23,909.40 |
| 08/20/2008 | \$23,935.71 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 24030 ISD: 15
OFFICE OF THE SUPERINTENDENT
LITTLEFIELD PUBLIC SCHOOLS
BOX 1300
ALANSON MI 49706

| | |
|-------------------------|------------|
| State Aid Membership | 339.87 |
| General ED K-12 | 325.20 |
| February 2007 | 332.20 |
| September 2007 | 322.87 |
| Special ED K-12 Sec 52 | 14.67 |
| February 2007 | 14.80 |
| September 2007 | 14.63 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 365,420.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,797.36 |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 80,239,432.00 |
| Non-Homestead Tax Value | 72,848,379.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 224,011.01 |
| NHS T.V. Per Membership | 214,341.89 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$939.21) | 319,209.30 | 100.00% | 290,161.25 | 29,048.05 |
| 51c SPEC ED HEADLEE OBLIGATION | 104,560.55 | 100.00% | 95,045.54 | 9,515.01 |
| 22b DISCRETIONARY PAYMENT | 728,069.22 | 100.00% | 661,814.92 | 66,254.30 |
| 29 DECLINING ENROLLMENT | 14,293.31 | 100.00% | 12,992.81 | 1,300.50 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 3,990.50 | 100.00% | 3,990.50 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 86,274.86 | 100.00% | 78,423.85 | 7,851.01 |
| 31d SCHOOL LUNCH | 6,255.98 | 100.00% | 5,686.69 | 569.29 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 19.6 SID DEDUCT | 0.00 | 100.00% | (57,387.62) | 57,387.62 |
| | \$1,262,653.72 | | \$1,090,727.94 | \$171,925.78 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------|----------------|------------------|-------------|
| 22a | 2005 PROP A OBLIGATION | (8,349.64) | 100.00% | (8,349.64) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (0.26) | 100.00% | (0.26) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (8,766.49) | 100.00% | (8,766.49) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (4.40) | 100.00% | (4.40) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (13,219.47) | 100.00% | (13,219.47) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (4,094.65) | 100.00% | (4,094.65) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 4,094.95 | 100.00% | 4,094.95 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (2,910.47) | 100.00% | (2,910.47) | 0.00 |
| | | (\$33,250.43) | | (\$33,250.43) | \$0.00 |

SUBTOTALS \$1,229,403.29 \$1,057,477.51 \$171,925.78

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$3,171.80) 20(5) Adjust: 4.69 FTEs, \$1,416.35 | 1,032,885.71 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.56 FTEs, \$441.40 | 106,124.08 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 12,829.28 |
| | | 1,151,839.07 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$115,747.22 | 11/15/2007 | \$3,990.50 | 11/20/2007 | \$92,745.49 |
| 12/20/2007 | \$100,101.29 | 01/22/2008 | \$113,872.71 | 02/20/2008 | \$113,817.74 |
| 03/20/2008 | \$113,819.84 | 04/21/2008 | \$113,674.08 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$118,273.88 | 06/20/2008 | \$114,407.65 | 07/21/2008 | \$57,027.11 |
| 08/20/2008 | \$171,925.78 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 24040 ISD: 15
OFFICE OF THE SUPERINTENDENT
PELLSTON PUBLIC SCHOOLS
1776 ZIPF STREET
PELLSTON MI 49769

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,280.00 |
| FY 1995 Foundation | 5,277.15 |

Homestead Tax Value 127,676,407.00
Non-Homestead Tax Value 158,201,234.00

NHS T.V. Per GE 222,489.61
NHS T.V. Per Membership 216,530.12

| | |
|--------------------------|------------|
| * State Aid Membership | 730.62 |
| * General ED K-12 | 711.05 |
| February 2007 | 698.98 |
| September 2007 | 709.88 |
| * Special ED K-12 Sec 52 | 19.57 |
| February 2007 | 20.34 |
| September 2007 | 20.12 |
| * Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 608,804.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a | PROP A OBLIGATION (STATEPP: \$1,379.61) | 1,007,970.66 | 100.00% | 916,245.33 | 91,725.33 |
| 51c | SPEC ED HEADLEE OBLIGATION | 174,201.96 | 100.00% | 158,349.58 | 15,852.38 |
| 22b | DISCRETIONARY PAYMENT | 1,327,498.68 | 100.00% | 1,206,696.30 | 120,802.38 |
| 22d.4 | ISOLATED DISTRICTS | 23,369.39 | 100.00% | 0.00 | 23,369.39 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 4,363.95 | 100.00% | 4,363.95 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 132,232.92 | 100.00% | 120,199.72 | 12,033.20 |
| 31d | SCHOOL LUNCH | 10,176.08 | 100.00% | 9,250.06 | 926.02 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$2,679,813.64 | | \$2,415,104.94 | \$264,708.70 |

* Reflects the average of the FY 2006 (25/75), FY 2007 (25/75) and FY 2008 (25/75) blended pupil counts.
District: 24040 PELLSTON PUBLIC SCHOOLS

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2002 PROP A OBLIGATION | (132.20) | 100.00% | (132.20) | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 3.44 | 100.00% | 3.44 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | (131.50) | 100.00% | (131.50) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 3.23 | 100.00% | 3.23 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 3,911.58 | 100.00% | 3,911.58 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (8.00) | 100.00% | (8.00) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (10,124.26) | 100.00% | (9,820.69) | (303.57) |
| 22b | 2005 DISCRETIONARY PAYMENT | 0.66 | 100.00% | (0.16) | 0.82 |
| 22a | 2006 PROP A OBLIGATION | (13,245.00) | 100.00% | (12,929.64) | (315.36) |
| 22b | 2006 DISCRETIONARY PAYMENT | 2.80 | 100.00% | (5.96) | 8.76 |
| 22a | 2007 PROP A OBLIGATION | (9,004.48) | 100.00% | (1,214.42) | (7,790.06) |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 5,157.07 | 100.00% | 5,157.07 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (0.43) | 100.00% | 3.19 | (3.62) |
| 31d | 2007 SCHOOL LUNCH | 595.25 | 100.00% | 595.25 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 2,963.28 | 100.00% | 2,963.28 | 0.00 |
| | | (\$20,008.56) | | (\$11,605.53) | (\$8,403.03) |
| SUBTOTALS | | \$2,659,805.08 | | \$2,403,499.41 | \$256,305.67 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$3,275.19) 20(5) Adjust: 34.63 FTEs, \$6,645.49 | | | | 2,335,469.34 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.62 FTEs, \$530.51 | | | | 143,000.11 |
| 51a | SPECIAL EDUCATION | | | | 31,201.85 |
| | | | | | 2,509,671.30 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$236,651.34 | 11/15/2007 | \$4,363.95 | 11/20/2007 | \$220,844.56 |
| 12/20/2007 | \$237,898.99 | 01/22/2008 | \$260,806.87 | 02/20/2008 | \$246,968.39 |
| 03/20/2008 | \$230,110.03 | 04/21/2008 | \$238,763.02 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$244,946.15 | 06/20/2008 | \$241,072.01 | 07/21/2008 | \$241,074.10 |
| 08/20/2008 | \$256,305.67 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 24070 ISD: 15
OFFICE OF THE SUPERINTENDENT
PUBLIC SCHOOLS OF PETOSKEY
PO BOX 247
PETOSKEY MI 49770

| | |
|-------------------------|--------------|
| State Aid Membership | 2,982.94 |
| General ED K-12 | 2,907.88 |
| February 2007 | 2,889.19 |
| September 2007 | 2,914.11 |
| Special ED K-12 Sec 52 | 75.06 |
| February 2007 | 80.16 |
| September 2007 | 73.36 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 2,238,773.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 5,056.74 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 525,170,709.00 |
| Non-Homestead Tax Value | 835,248,373.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 287,236.19 |
| NHS T.V. Per Membership | 280,008.44 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|--|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$16.59) | 49,486.97 | 100.00% | 44,983.66 | 4,503.31 |
| 51c SPEC ED HEADLEE OBLIGATION | 640,598.03 | 100.00% | 582,303.61 | 58,294.42 |
| 22b DISCRETIONARY PAYMENT | 6,009,219.62 | 100.00% | 5,462,380.63 | 546,838.99 |
| 29 DECLINING ENROLLMENT | 27,039.15 | 100.00% | 24,578.96 | 2,460.19 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 16,228.15 | 100.00% | 16,228.15 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 417,288.60 | 100.00% | 379,315.34 | 37,973.26 |
| 31d SCHOOL LUNCH | 48,852.94 | 100.00% | 44,407.32 | 4,445.62 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$7,208,713.46 | | \$6,554,197.67 | \$654,515.79 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2004 PROP A OBLIGATION | (4,019.40) | 100.00% | (4,019.40) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 10.55 | 100.00% | 10.55 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (52,534.66) | 100.00% | (52,534.66) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 2.20 | 100.00% | 2.20 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (36,490.94) | 100.00% | (36,490.94) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (27.88) | 100.00% | (27.88) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (13,976.17) | 100.00% | (13,976.17) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 13,020.62 | 100.00% | 13,020.62 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 0.53 | 100.00% | 0.53 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (2,295.15) | 100.00% | (2,295.15) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 22,322.58 | 100.00% | 22,322.58 | 0.00 |
| | | (\$73,987.72) | | (\$73,987.72) | \$0.00 |
| SUBTOTALS | | \$7,134,725.74 | | \$6,480,209.95 | \$654,515.79 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$2,033.75) | | | | 6,058,706.59 |
| | 20(5) Adjust: 184.32 FTEs, \$144,805.64 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 543,103.37 |
| | 20(5) Adjust: 3.29 FTEs, \$2,371.13 | | | | |
| 51a | SPECIAL EDUCATION | | | | 97,494.66 |
| | | | | | 6,699,304.62 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$627,926.66 | 11/15/2007 | \$16,228.15 | 11/20/2007 | \$512,016.86 |
| 12/20/2007 | \$621,358.18 | 01/22/2008 | \$631,691.73 | 02/20/2008 | \$692,234.24 |
| 03/20/2008 | \$593,571.34 | 04/21/2008 | \$648,963.15 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$828,634.79 | 06/20/2008 | \$653,783.68 | 07/21/2008 | \$653,801.17 |
| 08/20/2008 | \$654,515.79 | | | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 24901 ISD: 15

OFFICE OF THE SUPERINTENDENT
 CONCORD ACADEMY - PETOSKEY
 2590 ATKINS
 PETOSKEY MI 49770

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 5,056.74 |

| | |
|-------------------------|-----------|
| State Aid Membership | 330.32 |
| General ED K-12 | 327.80 |
| February 2007 | 325.05 |
| September 2007 | 328.72 |
| Special ED K-12 Sec 52 | 2.52 |
| February 2007 | 2.35 |
| September 2007 | 2.58 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 80,863.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 22a | PROP A OBLIGATION | 1,670,342.36 | 100.00% | 1,518,341.21 | 152,001.15 |
| 51c | SPEC ED HEADLEE OBLIGATION | 23,137.98 | 100.00% | 21,032.42 | 2,105.56 |
| 22b | DISCRETIONARY PAYMENT | 691,128.84 | 100.00% | 628,236.12 | 62,892.72 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$2,384,609.18 | | \$2,167,609.75 | \$216,999.43 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 8,220.46 | 100.00% | 8,220.46 | 0.00 |
| | | \$8,220.46 | | \$8,220.46 | \$0.00 |
| SUBTOTALS | | \$2,392,829.64 | | \$2,175,830.21 | \$216,999.43 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,204.00) | | | | 2,361,471.20 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 18,154.08 |
| 51a | SPECIAL EDUCATION | | | | 4,983.90 |
| | | | | | 2,384,609.18 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$213,914.36 | 11/20/2007 | \$220,352.68 | 12/20/2007 | \$214,656.77 |
| 01/22/2008 | \$216,307.94 | 02/20/2008 | \$227,972.30 | 03/20/2008 | \$216,996.71 |
| 04/21/2008 | \$215,346.52 | 05/20/2008 | \$216,760.97 | 06/20/2008 | \$216,760.97 |
| 07/21/2008 | \$216,760.99 | 08/20/2008 | \$216,999.43 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| | |
|---|--|
| District: 25000 ISD: 25 OFFICE OF THE SUPERINTENDENT GENESEE ISD 2413 WEST MAPLE AVENUE FLINT MI 48507 Homestead Tax Value 7,879,946,868.00 Non-Homestead Tax Value 4,495,708,457.00 | LEA Membership 80,315.92 ISD Membership 964.92 February 2007 967.19 September 2007 964.16 Mills (2007) Special Ed. 2.4078 Voc. Ed. 0.9628 Operating 0.1635 Special ED Costs 30,662,788.00 SE Transportation Costs 7,763,461.00 |
|---|--|

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 964.99 FTEs, \$7,286,772.42 | 7,286,772.42 | 100.00% | 6,623,676.13 | 663,096.29 |
| 51a SPECIAL EDUCATION | 6,953,773.93 | 100.00% | 6,320,980.50 | 632,793.43 |
| 26a RENAISSANCE ZONE | 250,552.98 | 100.00% | 227,752.66 | 22,800.32 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 315,033.80 | 100.00% | 315,033.80 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 32b GREAT START ECIC COLLABORATIVE | 55,263.00 | 100.00% | 50,234.07 | 5,028.93 |
| 57.1 ISD ADVANCED/ACC LEARN | 6,627.00 | 100.00% | 6,023.94 | 603.06 |
| 51a.8 CENTER PROGRAM FICA/RETIREMENT | 301,176.92 | 100.00% | 273,769.82 | 27,407.10 |
| 51a.1 TUITION DEDUCT-DEAF | (1,581,657.67) | 100.00% | (1,437,726.82) | (143,930.85) |
| 54 SCHOOL FOR DEAF/BLIND | 542,638.47 | 100.00% | 493,258.37 | 49,380.10 |
| 56 SPEC. ED. MILLAGE EQUALIZATION | 3,725,657.88 | 100.00% | 3,391,459.14 | 334,198.74 |
| 64 HEALTH/SCIENCE MIDDLE COLLEGE | 400,000.00 | 100.00% | 363,600.00 | 36,400.00 |
| 61a.2 VOC. ED. ADMINISTRATION | 15,945.00 | 100.00% | 14,494.01 | 1,450.99 |
| 62 VOC. ED. MILLAGE EQUALIZATION | 2,272,503.35 | 100.00% | 2,065,694.42 | 206,808.93 |
| 74 BUS DRIVER SAFETY/NON SE AUX TRANS | 140,382.00 | 100.00% | 127,607.24 | 12,774.76 |
| 81 INTERMEDIATE DISTRICTS | 4,310,119.54 | 100.00% | 3,917,898.66 | 392,220.88 |
| 32j GREAT PARENTS ISD (0-5) | 266,346.00 | 100.00% | 2,665.19 | 263,680.81 |
| 99.1 MATH AND SCIENCE | 76,878.00 | 100.00% | 69,882.10 | 6,995.90 |
| | \$25,338,012.62 | | \$22,826,303.23 | \$2,511,709.39 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|----------------------------|-----------------|----------------|------------------|----------------|
| 51a.1 | 2006 TUITION DEDUCT-DEAF | (43,392.32) | 100.00% | (43,392.32) | 0.00 |
| 54 | 2006 SCHOOL FOR DEAF/BLIND | 11,074.94 | 100.00% | 11,074.94 | 0.00 |
| 51a | 2007 SPECIAL EDUCATION | 1,492,288.97 | 100.00% | 1,492,288.97 | 0.00 |
| 51a.1 | 2007 TUITION DEDUCT-DEAF | 196,846.42 | 100.00% | 196,846.42 | 0.00 |
| 54 | 2007 SCHOOL FOR DEAF/BLIND | (49.29) | 100.00% | (49.29) | 0.00 |
| 74 | 2007 BUS DRIVER SAFETY | (12,692.00) | 100.00% | (12,692.00) | 0.00 |
| | | \$1,644,076.72 | | \$1,644,076.72 | \$0.00 |
| SUBTOTALS | | \$26,982,089.34 | | \$24,470,379.95 | \$2,511,709.39 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$2,111,058.67 | 11/15/2007 | \$315,033.80 | 11/20/2007 | \$2,087,756.62 |
| 12/20/2007 | \$2,276,958.40 | 01/22/2008 | \$2,107,995.33 | 02/20/2008 | \$4,279,293.99 |
| 03/20/2008 | \$2,196,501.49 | 04/21/2008 | \$2,238,293.43 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$2,324,728.53 | 06/20/2008 | \$2,239,931.93 | 07/21/2008 | \$2,292,827.76 |
| 08/20/2008 | \$2,511,709.39 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 25010 ISD: 25
OFFICE OF THE SUPERINTENDENT
FLINT CITY SCHOOL DISTRICT
923 EAST KEARSLEY STREET
FLINT MI 48502

| | |
|-------------------------|---------------|
| State Aid Membership | 15,486.69 |
| General ED K-12 | 14,693.23 |
| February 2007 | 15,100.75 |
| September 2007 | 14,557.39 |
| Special ED K-12 Sec 52 | 782.91 |
| February 2007 | 980.47 |
| September 2007 | 717.06 |
| Special ED K-12 Sec 53 | 10.55 |
| February 2007 | 12.17 |
| September 2007 | 10.01 |
| Special ED Costs | 24,109,802.00 |
| SE Transportation Costs | 2,815,036.00 |

| | | |
|------------------------------|----------|------------|
| FY 2008 Foundation | 7,898.00 | |
| 20(19) Foundation Adjustment | 180.00 | 2,787,604. |
| FY 1995 Foundation | 5,751.79 | |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 604,553,854.00 |
| Non-Homestead Tax Value | 911,805,692.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 62,056.18 |
| NHS T.V. Per Membership | 58,876.73 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|-------------------------|----------------|-------------------------|------------------------|
| 22a | PROP A OBLIGATION (STATEPP: \$4,692.01) | 72,663,704.35 | 100.00% | 66,051,307.25 | 6,612,397.10 |
| 51c | SPEC ED HEADLEE OBLIGATION | 8,880,980.34 | 100.00% | 8,072,811.13 | 808,169.21 |
| 26a | RENAISSANCE ZONE | 1,062,845.35 | 100.00% | 966,126.42 | 96,718.93 |
| 22b | DISCRETIONARY PAYMENT | 27,016,190.08 | 100.00% | 24,557,716.78 | 2,458,473.30 |
| 29 | DECLINING ENROLLMENT | 873,014.58 | 100.00% | 793,582.18 | 79,432.40 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 937,354.85 | 100.00% | 937,354.85 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 7,435,192.22 | 100.00% | 6,758,589.73 | 676,602.49 |
| 31d | SCHOOL LUNCH | 321,729.62 | 100.00% | 292,452.22 | 29,277.40 |
| 32d | MICH SCHOOL READINESS | 2,393,600.00 | 100.00% | 2,175,782.40 | 217,817.60 |
| 41 | BILINGUAL EDUCATION | 40,595.35 | 100.00% | 36,901.17 | 3,694.18 |
| 51a.6 | SP. ED. RULE CHANGE COSTS | 307,337.70 | 100.00% | 279,369.97 | 27,967.73 |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 315,674.31 | 100.00% | 286,947.95 | 28,726.36 |
| 61a.1 | VOCATIONAL EDUCATION | 952,974.78 | 100.00% | 866,254.08 | 86,720.70 |
| 61a.2 | VOC. ED. ADMINISTRATION | 5,625.00 | 100.00% | 5,113.13 | 511.87 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 546,909.04 | 100.00% | 474,893.75 | 72,015.29 |
| | | \$123,753,727.57 | | \$112,555,203.01 | \$11,198,524.56 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|------------------|----------------|------------------|-----------------|
| 22a | 2001 PROP A OBLIGATION | (226.23) | 100.00% | (226.23) | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 14.41 | 100.00% | 14.41 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | (218.43) | 100.00% | (218.43) | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 13.92 | 100.00% | 13.92 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | (210.54) | 100.00% | (210.54) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 12.80 | 100.00% | 12.80 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 1,609.17 | 100.00% | 1,609.17 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (110.51) | 100.00% | (110.51) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (112,917.15) | 100.00% | (112,917.15) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 200.17 | 100.00% | 200.17 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (13,099.22) | 100.00% | (13,099.22) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (59.10) | 100.00% | (59.10) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 52,493.00 | 100.00% | 52,493.00 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (58,319.34) | 100.00% | (58,319.34) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 58,320.55 | 100.00% | 58,320.55 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (49,500.65) | 100.00% | (49,500.65) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 135,200.34 | 100.00% | 135,200.34 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | 55,364.76 | 100.00% | 55,364.76 | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | (20,424.36) | 100.00% | (20,424.36) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 21,903.14 | 100.00% | 21,903.14 | 0.00 |
| | | \$70,046.73 | | \$70,046.73 | \$0.00 |
| SUBTOTALS | | \$123,823,774.30 | | \$112,625,249.74 | \$11,198,524.56 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|----------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,780.99) | | | | 99,596,570.53 |
| | 20(5) Adjust: 297.51 FTEs, \$-38,075.17 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 6,170,972.17 |
| | 20(5) Adjust: 25.60 FTEs, \$-12,451.01 | | | | |
| 51a | SPECIAL EDUCATION | | | | 2,710,008.17 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 83,323.90 |
| | | | | | 108,560,874.77 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-----------------|------------|-----------------|------------|-----------------|
| 10/22/2007 | \$11,697,040.18 | 11/15/2007 | \$937,354.85 | 11/20/2007 | \$11,986,596.51 |
| 12/20/2007 | \$10,154,307.07 | 01/22/2008 | \$11,238,580.94 | 02/20/2008 | \$11,257,543.53 |
| 03/20/2008 | \$11,285,595.38 | 04/21/2008 | \$10,205,325.27 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$11,228,234.97 | 06/20/2008 | \$11,301,383.31 | 07/21/2008 | \$11,333,287.73 |
| 08/20/2008 | \$11,198,524.56 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 25030 ISD: 25
OFFICE OF THE SUPERINTENDENT
GRAND BLANC COMMUNITY SCHOOLS
11920 SOUTH SAGINAW STREET
GRAND BLANC MI 48439

| | |
|-------------------------|--------------|
| State Aid Membership | 8,401.65 |
| General ED K-12 | 8,271.24 |
| February 2007 | 8,042.39 |
| September 2007 | 8,347.52 |
| Special ED K-12 Sec 52 | 129.80 |
| February 2007 | 144.30 |
| September 2007 | 124.97 |
| Special ED K-12 Sec 53 | 0.61 |
| February 2007 | 0.23 |
| September 2007 | 0.73 |
| Special ED Costs | 6,319,871.00 |
| SE Transportation Costs | 236,135.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,651.00 |
| | |
| FY 1995 Foundation | 5,679.49 |

| | |
|-------------------------|------------------|
| Homestead Tax Value | 1,269,142,221.00 |
| Non-Homestead Tax Value | 636,124,075.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 76,907.95 |
| NHS T.V. Per Membership | 75,714.18 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,316.63) | 36,266,814.44 | 100.00% | 32,966,534.33 | 3,300,280.11 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,974,633.25 | 100.00% | 1,794,941.62 | 179,691.63 |
| 22b DISCRETIONARY PAYMENT | 15,542,667.24 | 100.00% | 14,128,284.52 | 1,414,382.72 |
| 31A AT RISK | 699,586.44 | 100.00% | 635,924.07 | 63,662.37 |
| 31d SCHOOL LUNCH | 118,060.11 | 100.00% | 107,316.64 | 10,743.47 |
| 32d MICH SCHOOL READINESS | 176,800.00 | 100.00% | 160,711.20 | 16,088.80 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 4,097.10 | 100.00% | 3,724.26 | 372.84 |
| 61a.1 VOCATIONAL EDUCATION | 123,314.09 | 100.00% | 112,092.51 | 11,221.58 |
| 61a.2 VOC. ED. ADMINISTRATION | 5,625.00 | 100.00% | 5,113.13 | 511.87 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$54,911,597.67 | | \$49,914,642.28 | \$4,996,955.39 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2004 PROP A OBLIGATION | 15,430.64 | 100.00% | 15,430.64 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (31.74) | 100.00% | (31.74) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 19,004.94 | 100.00% | 19,004.94 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 22.59 | 100.00% | 22.59 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 23,073.23 | 100.00% | 23,073.23 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (4.31) | 100.00% | (4.31) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 114,971.21 | 100.00% | 114,971.21 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 155,171.52 | 100.00% | 155,171.52 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 11.08 | 100.00% | 11.08 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 5,149.52 | 100.00% | 5,149.52 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 43,086.82 | 100.00% | 43,086.82 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | 3,261.65 | 100.00% | 3,261.65 | 0.00 |
| | | \$379,147.15 | | \$379,147.15 | \$0.00 |
| SUBTOTALS | | \$55,290,744.82 | | \$50,293,789.43 | \$4,996,955.39 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,266.66) 20(5) Adjust: 268.39 FTEs, \$-28,234.29 | | | | 51,804,814.57 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.16 FTEs, \$673.97 | | | | 993,773.77 |
| 51a | SPECIAL EDUCATION | | | | 980,859.48 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 4,667.11 |
| | | | | | 53,784,114.93 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$4,798,197.38 | 11/20/2007 | \$4,969,286.52 | 12/20/2007 | \$5,272,514.12 |
| 01/22/2008 | \$4,975,305.46 | 02/20/2008 | \$5,192,167.91 | 03/20/2008 | \$4,983,935.52 |
| 04/21/2008 | \$4,975,553.00 | 05/20/2008 | \$5,172,657.97 | 06/20/2008 | \$4,962,707.33 |
| 07/21/2008 | \$4,991,464.22 | 08/20/2008 | \$4,996,955.39 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 25040 ISD: 25
OFFICE OF THE SUPERINTENDENT
MT. MORRIS CONSOLIDATED SCHOOLS
12356 WALTER STREET
MT. MORRIS MI 48458

| | |
|-------------------------|--------------|
| State Aid Membership | 3,297.07 |
| General ED K-12 | 3,170.13 |
| February 2007 | 3,170.72 |
| September 2007 | 3,169.93 |
| Special ED K-12 Sec 52 | 126.94 |
| February 2007 | 134.01 |
| September 2007 | 124.58 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 3,062,313.00 |
| SE Transportation Costs | 62,284.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,920.22 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 162,636,025.00 |
| Non-Homestead Tax Value | 100,662,466.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 31,753.42 |
| NHS T.V. Per Membership | 30,530.89 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,370.66) | 14,410,371.97 | 100.00% | 13,099,028.12 | 1,311,343.85 |
| 51c SPEC ED HEADLEE OBLIGATION | 920,102.33 | 100.00% | 836,373.02 | 83,729.31 |
| 22b DISCRETIONARY PAYMENT | 7,076,078.81 | 100.00% | 6,432,155.64 | 643,923.17 |
| 29 DECLINING ENROLLMENT | 59,760.19 | 100.00% | 54,322.83 | 5,437.36 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 56,081.25 | 100.00% | 56,081.25 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 1,031,189.96 | 100.00% | 937,351.67 | 93,838.29 |
| 31d SCHOOL LUNCH | 37,118.30 | 100.00% | 33,740.53 | 3,377.77 |
| 32d MICH SCHOOL READINESS | 488,995.00 | 100.00% | 444,496.46 | 44,498.54 |
| 61a.1 VOCATIONAL EDUCATION | 45,104.72 | 100.00% | 41,000.19 | 4,104.53 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 104,331.90 | 100.00% | 93,174.89 | 11,157.01 |
| | \$24,229,134.43 | | \$22,027,724.60 | \$2,201,409.83 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2005 PROP A OBLIGATION | (5,662.45) | 100.00% | (5,662.45) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 23.21 | 100.00% | 23.21 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (7,313.78) | 100.00% | (7,313.78) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (43.05) | 100.00% | (43.05) | 0.00 |
| 61a.1 | 2006 VOCATIONAL EDUCATION | (10,316.14) | 100.00% | (10,316.14) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (171.57) | 100.00% | (171.57) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (5,508.56) | 100.00% | (5,508.56) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 4,327.52 | 100.00% | 4,327.52 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (1,654.41) | 100.00% | (1,654.41) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 13,029.66 | 100.00% | 13,029.66 | 0.00 |
| 107 | 2007 ADULT ED COMPLIANCE | (5,061.88) | 100.00% | (5,061.88) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 415.64 | 100.00% | 415.64 | 0.00 |
| | | (\$17,935.81) | | (\$17,935.81) | \$0.00 |
| SUBTOTALS | | \$24,211,198.62 | | \$22,009,788.79 | \$2,201,409.83 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,632.44) | | | | 21,314,965.40 |
| | 20(5) Adjust: 596.87 FTEs, \$289,268.38 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 916,914.19 |
| | 20(5) Adjust: 4.14 FTEs, \$2,438.43 | | | | |
| 51a | SPECIAL EDUCATION | | | | 3,188.14 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 171,485.38 |
| | | | | | 22,406,553.11 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$2,224,049.50 | 11/15/2007 | \$56,081.25 | 11/20/2007 | \$2,300,460.33 |
| 12/20/2007 | \$2,103,224.78 | 01/22/2008 | \$2,214,509.26 | 02/20/2008 | \$2,206,320.61 |
| 03/20/2008 | \$2,208,089.04 | 04/21/2008 | \$2,132,503.51 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$2,179,391.33 | 06/20/2008 | \$2,189,218.64 | 07/21/2008 | \$2,195,940.54 |
| 08/20/2008 | \$2,201,409.83 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 25050 ISD: 25
OFFICE OF THE SUPERINTENDENT
GOODRICH AREA SCHOOLS
8029 S. GALE RD.
GOODRICH MI 48438

| | |
|-------------------------|--------------|
| State Aid Membership | 2,167.75 |
| General ED K-12 | 2,150.23 |
| February 2007 | 2,149.77 |
| September 2007 | 2,150.38 |
| Special ED K-12 Sec 52 | 17.52 |
| February 2007 | 20.23 |
| September 2007 | 16.62 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,114,487.00 |
| SE Transportation Costs | 809.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| | |
| FY 1995 Foundation | 4,689.72 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 381,873,231.00 |
| Non-Homestead Tax Value | 84,590,629.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 39,340.27 |
| NHS T.V. Per Membership | 39,022.32 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,987.32) | 8,643,512.93 | 100.00% | 7,856,953.25 | 786,559.68 |
| 51c SPEC ED HEADLEE OBLIGATION | 319,466.75 | 100.00% | 290,395.28 | 29,071.47 |
| 22b DISCRETIONARY PAYMENT | 5,351,911.72 | 100.00% | 4,864,887.75 | 487,023.97 |
| 31A AT RISK | 63,385.61 | 100.00% | 57,617.52 | 5,768.09 |
| 31d SCHOOL LUNCH | 28,396.18 | 100.00% | 25,812.13 | 2,584.05 |
| 61a.1 VOCATIONAL EDUCATION | 28,867.30 | 100.00% | 26,240.38 | 2,626.92 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$14,435,540.49 | | \$13,121,906.31 | \$1,313,634.18 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|---|-----------------|----------------|------------------|----------------|
| 22a | 2001 PROP A OBLIGATION | 23,164.46 | 100.00% | 23,164.46 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 4.37 | 100.00% | 4.37 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 24,372.23 | 100.00% | 24,372.23 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 2.43 | 100.00% | 2.43 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 17,249.07 | 100.00% | 17,249.07 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (17.28) | 100.00% | (17.28) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 18,952.56 | 100.00% | 18,952.56 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (15.64) | 100.00% | (15.64) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 1,573.32 | 100.00% | 1,573.32 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (0.02) | 100.00% | (0.02) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (3,825.56) | 100.00% | (3,825.56) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 23.13 | 100.00% | 23.13 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 6,946.11 | 100.00% | 6,946.11 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 40,573.09 | 100.00% | 40,573.09 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (19.96) | 100.00% | (19.96) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (1,080.92) | 100.00% | (1,080.92) | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | (6,209.50) | 100.00% | (6,209.50) | 0.00 |
| | | \$121,691.89 | | \$121,691.89 | \$0.00 |
| SUBTOTALS | | \$14,557,232.38 | | \$13,243,598.20 | \$1,313,634.18 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$6,495.88) 20(5) Adjust: 56.95 FTEs, \$27,788.60 | | | | 13,995,424.65 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.07 FTEs, \$23.66 | | | | 126,237.74 |
| 51a | SPECIAL EDUCATION | | | | 193,229.01 |
| | | | | | 14,314,891.40 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$1,293,509.53 | 11/20/2007 | \$1,355,030.96 | 12/20/2007 | \$1,293,952.60 |
| 01/22/2008 | \$1,310,472.20 | 02/20/2008 | \$1,367,122.50 | 03/20/2008 | \$1,388,062.02 |
| 04/21/2008 | \$1,308,348.57 | 05/20/2008 | \$1,299,864.17 | 06/20/2008 | \$1,315,045.02 |
| 07/21/2008 | \$1,312,190.63 | 08/20/2008 | \$1,313,634.18 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 25060 ISD: 25
OFFICE OF THE SUPERINTENDENT
BENDLE PUBLIC SCHOOLS
2283 EAST SCOTTWOOD AVENUE
BURTON MI 48529

| | |
|-------------------------|--------------|
| State Aid Membership | 1,557.50 |
| General ED K-12 | 1,505.07 |
| February 2007 | 1,433.71 |
| September 2007 | 1,528.86 |
| Special ED K-12 Sec 52 | 52.43 |
| February 2007 | 64.68 |
| September 2007 | 48.35 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,243,683.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,956.55 |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 53,882,760.00 |
| Non-Homestead Tax Value | 55,235,622.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 36,699.70 |
| NHS T.V. Per Membership | 35,464.28 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|------------------------|----------------|------------------------|-----------------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,318.19) | 6,725,580.93 | 100.00% | 6,113,553.07 | 612,027.86 |
| 51c SPEC ED HEADLEE OBLIGATION | 355,864.97 | 100.00% | 323,481.26 | 32,383.71 |
| 22b DISCRETIONARY PAYMENT | 3,424,595.20 | 100.00% | 3,112,957.04 | 311,638.16 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 20,209.60 | 100.00% | 20,209.60 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 433,135.00 | 100.00% | 393,719.72 | 39,415.28 |
| 31d SCHOOL LUNCH | 21,185.57 | 100.00% | 19,257.68 | 1,927.89 |
| 32d MICH SCHOOL READINESS | 98,900.00 | 100.00% | 89,900.10 | 8,999.90 |
| 61a.1 VOCATIONAL EDUCATION | 0.00 | 100.00% | 0.00 | 0.00 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 168,015.40 | 100.00% | 148,051.28 | 19,964.12 |
| | \$11,247,486.67 | | \$10,221,129.75 | \$1,026,356.92 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2004 PROP A OBLIGATION | (104.90) | 100.00% | (104.90) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 4.37 | 100.00% | 4.37 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 3,813.52 | 100.00% | 3,813.52 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 2.67 | 100.00% | 2.67 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 5,135.95 | 100.00% | 5,135.95 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (2.40) | 100.00% | (2.40) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 6,947.79 | 100.00% | 6,947.79 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 6,745.99 | 100.00% | 6,745.99 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (6,722.71) | 100.00% | (6,722.71) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 32.32 | 100.00% | 32.32 | 0.00 |
| 107 | 2007 ADULT ED COMPLIANCE | (892.05) | 100.00% | (892.05) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 1,940.83 | 100.00% | 1,940.83 | 0.00 |
| | | \$16,901.38 | | \$16,901.38 | \$0.00 |
| SUBTOTALS | | \$11,264,388.05 | | \$10,238,031.13 | \$1,026,356.92 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,543.41) 20(5) Adjust: 328.05 FTEs, \$225,858.29 | | | | 10,074,148.38 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.91 FTEs, \$1,823.90 | | | | 379,529.62 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 52,363.10 |
| | | | | | 10,506,041.10 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$984,553.00 | 11/15/2007 | \$20,209.60 | 11/20/2007 | \$1,029,660.01 |
| 12/20/2007 | \$1,071,152.95 | 01/22/2008 | \$1,024,582.12 | 02/20/2008 | \$1,022,797.90 |
| 03/20/2008 | \$1,017,510.85 | 04/21/2008 | \$1,004,651.92 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,022,735.65 | 06/20/2008 | \$1,020,085.09 | 07/21/2008 | \$1,020,092.04 |
| 08/20/2008 | \$1,026,356.92 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 25070 ISD: 25
OFFICE OF THE SUPERINTENDENT
GENESEE SCHOOL DISTRICT
7347 NORTH GENESEE ROAD
GENESEE MI 48437

| | |
|-------------------------|------------|
| State Aid Membership | 852.00 |
| General ED K-12 | 811.23 |
| February 2007 | 830.87 |
| September 2007 | 804.68 |
| Special ED K-12 Sec 52 | 40.77 |
| February 2007 | 42.13 |
| September 2007 | 40.32 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 806,341.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,907.65 |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 41,115,441.00 |
| Non-Homestead Tax Value | 17,012,256.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 20,970.94 |
| NHS T.V. Per Membership | 19,967.44 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,548.24) | 3,875,100.48 | 100.00% | 3,522,466.34 | 352,634.14 |
| 51c SPEC ED HEADLEE OBLIGATION | 230,724.80 | 100.00% | 209,728.84 | 20,995.96 |
| 22b DISCRETIONARY PAYMENT | 1,768,815.09 | 100.00% | 1,607,852.92 | 160,962.17 |
| 29 DECLINING ENROLLMENT | 30,092.72 | 100.00% | 27,354.70 | 2,738.02 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 11,590.30 | 100.00% | 11,590.30 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 197,199.67 | 100.00% | 179,254.50 | 17,945.17 |
| 31d SCHOOL LUNCH | 12,124.07 | 100.00% | 11,020.78 | 1,103.29 |
| 32d MICH SCHOOL READINESS | 61,200.00 | 100.00% | 55,630.80 | 5,569.20 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$6,186,847.13 | | \$5,624,899.18 | \$561,947.95 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------|----------------|------------------|-------------|
| 22a | 2005 PROP A OBLIGATION | (1,241.30) | 100.00% | (1,241.30) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (5.88) | 100.00% | (5.88) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (1,271.23) | 100.00% | (1,271.23) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (11.31) | 100.00% | (11.31) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 4,967.74 | 100.00% | 4,967.74 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 17,319.36 | 100.00% | 17,319.36 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (17,317.59) | 100.00% | (17,317.59) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (2,249.81) | 100.00% | (2,249.81) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 7,864.08 | 100.00% | 7,864.08 | 0.00 |
| | | \$8,054.06 | | \$8,054.06 | \$0.00 |

SUBTOTALS \$6,194,901.19 \$5,632,953.24 \$561,947.95

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,826.52) | | | | 5,545,544.24 |
| | 20(5) Adjust: 78.49 FTEs, \$7,666.42 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 293,922.67 |
| | 20(5) Adjust: 3.28 FTEs, \$215.59 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 35,173.46 |
| | | | | | 5,874,640.37 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$588,479.07 | 11/15/2007 | \$11,590.30 | 11/20/2007 | \$601,431.77 |
| 12/20/2007 | \$498,546.06 | 01/22/2008 | \$561,192.58 | 02/20/2008 | \$560,575.75 |
| 03/20/2008 | \$560,584.27 | 04/21/2008 | \$560,271.29 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$567,626.18 | 06/20/2008 | \$561,320.39 | 07/21/2008 | \$561,335.58 |
| 08/20/2008 | \$561,947.95 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 25080 ISD: 25
OFFICE OF THE SUPERINTENDENT
CARMAN-AINSWORTH COMMUNITY SCHOOLS
G-3475 WEST COURT STREET
FLINT MI 48504

| | |
|-------------------------|--------------|
| State Aid Membership | 5,183.89 |
| General ED K-12 | 4,952.38 |
| February 2007 | 4,984.00 |
| September 2007 | 4,941.84 |
| Special ED K-12 Sec 52 | 231.51 |
| February 2007 | 232.53 |
| September 2007 | 231.17 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 5,544,099.00 |
| SE Transportation Costs | 291,791.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 8,143.00 |
| FY 1995 Foundation | 6,181.13 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 454,225,710.00 |
| Non-Homestead Tax Value | 588,020,526.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 118,734.94 |
| NHS T.V. Per Membership | 113,432.29 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,139.35) | 21,457,935.07 | 100.00% | 19,505,262.98 | 1,952,672.09 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,791,846.41 | 100.00% | 1,628,788.39 | 163,058.02 |
| 22b DISCRETIONARY PAYMENT | 8,486,272.12 | 100.00% | 7,714,021.36 | 772,250.76 |
| 31A AT RISK | 1,510,688.24 | 100.00% | 1,373,215.61 | 137,472.63 |
| 31d SCHOOL LUNCH | 85,792.84 | 100.00% | 77,985.69 | 7,807.15 |
| 32d MICH SCHOOL READINESS | 145,700.00 | 100.00% | 132,441.30 | 13,258.70 |
| 61a.1 VOCATIONAL EDUCATION | 107,644.67 | 100.00% | 97,849.01 | 9,795.66 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$33,585,879.35 | | \$30,529,564.34 | \$3,056,315.01 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|-----------------|----------------|------------------|----------------|
| 22a | 2002 PROP A OBLIGATION | 27,989.41 | 100.00% | 27,989.41 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (40.28) | 100.00% | (40.28) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 35,965.47 | 100.00% | 35,965.47 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 28.85 | 100.00% | 28.85 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 50,803.86 | 100.00% | 50,803.86 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 20.96 | 100.00% | 20.96 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 73,743.01 | 100.00% | 73,743.01 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (58.96) | 100.00% | (58.96) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 90,688.31 | 100.00% | 90,688.31 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 2.69 | 100.00% | 2.69 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 359,947.87 | 100.00% | 359,947.87 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 177,558.67 | 100.00% | 177,558.67 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (177,542.63) | 100.00% | (177,542.63) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 1,429.61 | 100.00% | 1,429.61 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 45,480.78 | 100.00% | 45,480.78 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | 0.00 | 100.00% | 0.00 | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | (3,324.07) | 100.00% | (3,324.07) | 0.00 |
| | | \$682,693.55 | | \$682,693.55 | \$0.00 |
| SUBTOTALS | | \$34,268,572.90 | | \$31,212,257.89 | \$3,056,315.01 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$6,005.77) 20(5) Adjust: 293.04 FTEs, \$-177,756.53 | | | | 29,565,098.70 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.84 FTEs, \$-1,811.74 | | | | 1,883,374.19 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 287,580.71 |
| | | | | | 31,736,053.60 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$3,103,425.96 | 11/20/2007 | \$3,686,799.15 | 12/20/2007 | \$2,883,832.85 |
| 01/22/2008 | \$3,038,144.86 | 02/20/2008 | \$3,025,947.77 | 03/20/2008 | \$3,021,164.87 |
| 04/21/2008 | \$2,967,508.07 | 05/20/2008 | \$3,383,665.05 | 06/20/2008 | \$3,048,812.86 |
| 07/21/2008 | \$3,052,956.45 | 08/20/2008 | \$3,056,315.01 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 25100 ISD: 25
OFFICE OF THE SUPERINTENDENT
FENTON AREA PUBLIC SCHOOLS
3100 OWEN ROAD
FENTON MI 48430

| | |
|-------------------------|--------------|
| State Aid Membership | 3,627.30 |
| General ED K-12 | 3,512.29 |
| February 2007 | 3,520.82 |
| September 2007 | 3,509.45 |
| Special ED K-12 Sec 52 | 115.01 |
| February 2007 | 116.49 |
| September 2007 | 114.51 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 3,254,360.00 |
| SE Transportation Costs | 198,911.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 5,030.80 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 608,849,554.00 |
| Non-Homestead Tax Value | 280,185,029.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 79,772.75 |
| NHS T.V. Per Membership | 77,243.41 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,640.42) | 13,204,895.47 | 100.00% | 12,003,249.98 | 1,201,645.49 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,071,262.22 | 100.00% | 973,777.36 | 97,484.86 |
| 26a RENAISSANCE ZONE | 8,419.68 | 100.00% | 7,653.49 | 766.19 |
| 22b DISCRETIONARY PAYMENT | 7,095,181.84 | 100.00% | 6,449,520.29 | 645,661.55 |
| 29 DECLINING ENROLLMENT | 24,564.40 | 100.00% | 22,329.38 | 2,235.02 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 55,576.40 | 100.00% | 55,576.40 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 275,844.78 | 100.00% | 250,742.91 | 25,101.87 |
| 31d SCHOOL LUNCH | 45,705.29 | 100.00% | 41,546.11 | 4,159.18 |
| 32d MICH SCHOOL READINESS | 112,300.00 | 100.00% | 102,080.70 | 10,219.30 |
| 61a.1 VOCATIONAL EDUCATION | 147,983.04 | 100.00% | 134,516.58 | 13,466.46 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 35,340.00 | 100.00% | 33,273.39 | 2,066.61 |
| | \$22,077,073.12 | | \$20,074,266.59 | \$2,002,806.53 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|---------------------|----------------|---------------------|-------------------|
| 22a | 2001 PROP A OBLIGATION | 1,987.74 | 100.00% | 1,987.74 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 21.24 | 100.00% | 21.24 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | (3,598.46) | 100.00% | (3,598.46) | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (0.97) | 100.00% | (0.97) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | (3,552.12) | 100.00% | (3,552.12) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (21.53) | 100.00% | (21.53) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 631.24 | 100.00% | 631.24 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (54.73) | 100.00% | (54.73) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (3,220.62) | 100.00% | (3,220.62) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 22.77 | 100.00% | 22.77 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 26,187.23 | 100.00% | 26,187.23 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (7.55) | 100.00% | (7.55) | 0.00 |
| 61a.1 | 2006 VOCATIONAL EDUCATION | (2,435.98) | 100.00% | (2,435.98) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 37,638.01 | 100.00% | 34,156.40 | 3,481.61 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 117,697.36 | 100.00% | 117,697.36 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (21,252.26) | 100.00% | (21,250.26) | (2.00) |
| 31d | 2007 SCHOOL LUNCH | (7,964.89) | 100.00% | (7,964.89) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 2,133.50 | 100.00% | 2,133.50 | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 114.73 | 100.00% | 114.73 | 0.00 |
| | | <u>\$144,324.71</u> | | <u>\$140,845.10</u> | <u>\$3,479.61</u> |
| SUBTOTALS | | \$22,221,397.83 | | \$20,215,111.69 | \$2,006,286.14 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|----------------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,768.09) 20(5) Adjust: 102.25 FTEs, \$40,872.48 | | | | 20,300,077.31 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.42 FTEs, \$3,312.43 | | | | 831,844.47 |
| 51a | SPECIAL EDUCATION | | | | 239,417.75 |
| | | | | | <u>21,371,339.53</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,943,638.32 | 11/15/2007 | \$55,576.40 | 11/20/2007 | \$2,057,943.09 |
| 12/20/2007 | \$1,973,100.09 | 01/22/2008 | \$2,000,874.41 | 02/20/2008 | \$2,115,388.22 |
| 03/20/2008 | \$1,991,294.69 | 04/21/2008 | \$1,991,929.21 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$2,097,508.50 | 06/20/2008 | \$1,980,445.51 | 07/21/2008 | \$2,007,413.25 |
| 08/20/2008 | \$2,006,286.14 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 25110 ISD: 25
OFFICE OF THE SUPERINTENDENT
KEARSLEY COMMUNITY SCHOOLS
G-4396 UNDERHILL DRIVE
FLINT MI 48506

| | |
|-------------------------|--------------|
| State Aid Membership | 3,711.61 |
| General ED K-12 | 3,616.17 |
| February 2007 | 3,592.42 |
| September 2007 | 3,624.08 |
| Special ED K-12 Sec 52 | 95.44 |
| February 2007 | 103.15 |
| September 2007 | 92.87 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 2,535,821.00 |
| SE Transportation Costs | 40,838.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,230.00 |
| FY 1995 Foundation | 5,226.82 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 307,879,374.00 |
| Non-Homestead Tax Value | 99,388,481.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 27,484.46 |
| NHS T.V. Per Membership | 26,777.73 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,744.82) | 17,610,921.36 | 100.00% | 16,008,327.52 | 1,602,593.84 |
| 51c SPEC ED HEADLEE OBLIGATION | 754,351.44 | 100.00% | 685,705.46 | 68,645.98 |
| 22b DISCRETIONARY PAYMENT | 6,886,183.54 | 100.00% | 6,259,540.84 | 626,642.70 |
| 29 DECLINING ENROLLMENT | 44,919.66 | 100.00% | 40,832.59 | 4,087.07 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 47,350.45 | 100.00% | 47,350.45 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 556,269.85 | 100.00% | 505,649.29 | 50,620.56 |
| 31d SCHOOL LUNCH | 49,362.14 | 100.00% | 44,870.19 | 4,491.95 |
| 32d MICH SCHOOL READINESS | 108,800.00 | 100.00% | 98,899.20 | 9,900.80 |
| 61a.1 VOCATIONAL EDUCATION | 50,516.86 | 100.00% | 45,919.83 | 4,597.03 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$26,108,675.30 | | \$23,737,095.37 | \$2,371,579.93 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2004 PROP A OBLIGATION | 778.38 | 100.00% | 778.38 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 20.96 | 100.00% | 20.96 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 157.63 | 100.00% | 157.63 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (3.92) | 100.00% | (3.92) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 5,642.74 | 100.00% | 5,642.74 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 45.14 | 100.00% | 45.14 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (1,090.12) | 100.00% | (1,090.12) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 56,856.59 | 100.00% | 56,856.59 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (56,827.25) | 100.00% | (56,827.25) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 3,524.73 | 100.00% | 3,524.73 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 15,266.10 | 100.00% | 15,266.10 | 0.00 |
| | | \$24,370.98 | | \$24,370.98 | \$0.00 |
| SUBTOTALS | | \$26,133,046.28 | | \$23,761,466.35 | \$2,371,579.93 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,735.28) | | | | 24,436,559.59 |
| | 20(5) Adjust: 313.55 FTEs, \$80,642.11 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 691,041.78 |
| | 20(5) Adjust: 3.05 FTEs, \$1,010.58 | | | | |
| 51a | SPECIAL EDUCATION | | | | 63,309.66 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 60,545.31 |
| | | | | | 25,251,456.34 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$2,357,669.75 | 11/15/2007 | \$47,350.45 | 11/20/2007 | \$2,437,635.60 |
| 12/20/2007 | \$2,336,336.01 | 01/22/2008 | \$2,384,479.18 | 02/20/2008 | \$2,371,891.53 |
| 03/20/2008 | \$2,371,971.61 | 04/21/2008 | \$2,370,106.93 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$2,373,733.47 | 06/20/2008 | \$2,341,310.31 | 07/21/2008 | \$2,368,981.51 |
| 08/20/2008 | \$2,371,579.93 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 25120 ISD: 25
OFFICE OF THE SUPERINTENDENT
FLUSHING COMMUNITY SCHOOLS
522 N. MCKINLEY ROAD
FLUSHING MI 48433

| | |
|-------------------------|--------------|
| State Aid Membership | 4,493.12 |
| General ED K-12 | 4,378.18 |
| February 2007 | 4,442.71 |
| September 2007 | 4,356.67 |
| Special ED K-12 Sec 52 | 114.94 |
| February 2007 | 116.48 |
| September 2007 | 114.43 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 3,393,384.00 |
| SE Transportation Costs | 3,486.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,785.28 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 676,077,250.00 |
| Non-Homestead Tax Value | 137,389,136.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 31,380.42 |
| NHS T.V. Per Membership | 30,577.67 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,234.88) | 19,027,824.03 | 100.00% | 17,296,292.04 | 1,731,531.99 |
| 51c SPEC ED HEADLEE OBLIGATION | 973,430.83 | 100.00% | 884,848.62 | 88,582.21 |
| 22b DISCRETIONARY PAYMENT | 10,042,862.66 | 100.00% | 9,128,962.16 | 913,900.50 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 48,658.70 | 100.00% | 48,658.70 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 438,417.13 | 100.00% | 398,521.17 | 39,895.96 |
| 31d SCHOOL LUNCH | 47,579.62 | 100.00% | 43,249.87 | 4,329.75 |
| 32d MICH SCHOOL READINESS | 119,000.00 | 100.00% | 108,171.00 | 10,829.00 |
| 61a.1 VOCATIONAL EDUCATION | 66,312.32 | 100.00% | 60,277.90 | 6,034.42 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 6,986.10 | 100.00% | 5,417.64 | 1,568.46 |
| | \$30,771,071.39 | | \$27,974,399.10 | \$2,796,672.29 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2005 PROP A OBLIGATION | (1,295.08) | 100.00% | (1,295.08) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 2.51 | 100.00% | 2.51 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 5,536.82 | 100.00% | 5,536.82 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 11.45 | 100.00% | 11.45 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 15,339.41 | 100.00% | 15,339.41 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 24,381.97 | 100.00% | 24,381.97 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 7.53 | 100.00% | 7.53 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 4,071.32 | 100.00% | 4,071.32 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 16,580.08 | 100.00% | 16,580.08 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | (5,264.75) | 100.00% | (5,264.75) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 610.16 | 100.00% | 610.16 | 0.00 |
| | | \$59,981.42 | | \$59,981.42 | \$0.00 |
| SUBTOTALS | | \$30,831,052.81 | | \$28,034,380.52 | \$2,796,672.29 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,639.15) 20(5) Adjust: 7.71 FTEs, \$3,292.94 | | | | 29,070,686.69 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.04 FTEs, \$37.56 | | | | 828,065.32 |
| 51a | SPECIAL EDUCATION | | | | 145,365.51 |
| | | | | | 30,044,117.52 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$2,809,904.33 | 11/15/2007 | \$48,658.70 | 11/20/2007 | \$2,901,361.62 |
| 12/20/2007 | \$2,687,273.14 | 01/22/2008 | \$2,790,241.40 | 02/20/2008 | \$2,822,547.50 |
| 03/20/2008 | \$2,784,149.26 | 04/21/2008 | \$2,785,547.15 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$2,799,930.24 | 06/20/2008 | \$2,789,018.97 | 07/21/2008 | \$2,815,748.21 |
| 08/20/2008 | \$2,796,672.29 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 25130 ISD: 25
OFFICE OF THE SUPERINTENDENT
ATHERTON COMMUNITY SCHOOLS
3354 SOUTH GENESEE ROAD
BURTON MI 48519

| | |
|-------------------------|------------|
| State Aid Membership | 1,037.00 |
| General ED K-12 | 989.75 |
| February 2007 | 1,011.42 |
| September 2007 | 982.53 |
| Special ED K-12 Sec 52 | 47.25 |
| February 2007 | 55.58 |
| September 2007 | 44.47 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 723,164.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 5,139.39 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 93,007,046.00 |
| Non-Homestead Tax Value | 140,307,192.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 141,760.23 |
| NHS T.V. Per Membership | 135,301.05 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$2,703.97) | 2,804,016.89 | 100.00% | 2,548,851.35 | 255,165.54 |
| 51c SPEC ED HEADLEE OBLIGATION | 206,924.70 | 100.00% | 188,094.55 | 18,830.15 |
| 22b DISCRETIONARY PAYMENT | 1,994,860.36 | 100.00% | 1,813,328.07 | 181,532.29 |
| 29 DECLINING ENROLLMENT | 8,487.39 | 100.00% | 7,715.16 | 772.23 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 14,988.30 | 100.00% | 14,988.30 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 234,761.52 | 100.00% | 213,398.22 | 21,363.30 |
| 31d SCHOOL LUNCH | 17,723.16 | 100.00% | 16,110.35 | 1,612.81 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$5,281,762.32 | | \$4,802,486.00 | \$479,276.32 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|------------|----------------|------------------|-------------|
| 22a | 2005 PROP A OBLIGATION | (104.26) | 100.00% | (104.26) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 4.41 | 100.00% | 4.41 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (1,272.21) | 100.00% | (1,272.21) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 0.69 | 100.00% | 0.69 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 6,472.66 | 100.00% | 6,472.66 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 4,931.30 | 100.00% | 4,931.30 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (4,920.42) | 100.00% | (4,920.42) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (2,302.28) | 100.00% | (2,302.28) | 0.00 |
| | | \$2,809.89 | | \$2,809.89 | \$0.00 |

| | | | |
|------------------|----------------|----------------|--------------|
| SUBTOTALS | \$5,284,572.21 | \$4,805,295.89 | \$479,276.32 |
|------------------|----------------|----------------|--------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$4,652.32) 20(5) Adjust: 53.50 FTEs, \$25,840.65 | 4,630,474.37 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.27 FTEs, \$3,038.07 | 343,427.07 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 31,900.51 |
| | | 5,005,801.95 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$465,849.78 | 11/15/2007 | \$14,988.30 | 11/20/2007 | \$492,004.81 |
| 12/20/2007 | \$479,082.31 | 01/22/2008 | \$478,007.47 | 02/20/2008 | \$477,854.98 |
| 03/20/2008 | \$477,904.25 | 04/21/2008 | \$474,498.65 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$487,610.28 | 06/20/2008 | \$478,743.97 | 07/21/2008 | \$478,751.09 |
| 08/20/2008 | \$479,276.32 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 25140 ISD: 25
OFFICE OF THE SUPERINTENDENT
DAVISON COMMUNITY SCHOOLS
615 EAST CLARK STREET
DAVISON MI 48423

| | |
|-------------------------|--------------|
| State Aid Membership | 5,483.46 |
| General ED K-12 | 5,311.39 |
| February 2007 | 5,322.55 |
| September 2007 | 5,307.67 |
| Special ED K-12 Sec 52 | 172.07 |
| February 2007 | 177.43 |
| September 2007 | 170.28 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 2,885,262.00 |
| SE Transportation Costs | 87,225.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,756.92 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 658,725,009.00 |
| Non-Homestead Tax Value | 244,100,074.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 45,957.85 |
| NHS T.V. Per Membership | 44,515.70 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|------------------------|----------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (STATEPP: \$3,955.64) | 21,690,593.71 | 100.00% | 19,716,749.68 | 1,973,844.03 |
| 51c | SPEC ED HEADLEE OBLIGATION | 887,003.89 | 100.00% | 806,286.54 | 80,717.35 |
| 22b | DISCRETIONARY PAYMENT | 12,713,757.81 | 100.00% | 11,556,805.85 | 1,156,951.96 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 59,743.05 | 100.00% | 59,743.05 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 593,946.64 | 100.00% | 539,897.50 | 54,049.14 |
| 31d | SCHOOL LUNCH | 66,499.80 | 100.00% | 60,448.32 | 6,051.48 |
| 32d | MICH SCHOOL READINESS | 119,000.00 | 100.00% | 108,171.00 | 10,829.00 |
| 61a.1 | VOCATIONAL EDUCATION | 111,887.70 | 100.00% | 101,705.92 | 10,181.78 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | <u>\$36,242,432.60</u> | | <u>\$32,949,807.86</u> | <u>\$3,292,624.74</u> |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 20 | 2000 FOUNDATION | 16,188.38 | 100.00% | 16,188.38 | 0.00 |
| 22a | 2001 PROP A OBLIGATION | 16,204.92 | 100.00% | 16,204.92 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 19.05 | 100.00% | 19.05 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 19,367.91 | 100.00% | 19,367.91 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 60.96 | 100.00% | 60.96 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 18,339.64 | 100.00% | 18,339.64 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (35.56) | 100.00% | (35.56) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 18,647.72 | 100.00% | 18,647.72 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 30.63 | 100.00% | 30.63 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 23,345.02 | 100.00% | 23,345.02 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (6.94) | 100.00% | (6.94) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 83,932.40 | 100.00% | 83,932.40 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (33.39) | 100.00% | (33.39) | 0.00 |
| 61a.1 | 2006 VOCATIONAL EDUCATION | (3,221.29) | 100.00% | (3,221.29) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 113,247.43 | 100.00% | 113,247.43 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 13,777.01 | 100.00% | 13,777.01 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (13,802.13) | 100.00% | (13,802.13) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (3,563.51) | 100.00% | (3,563.51) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 38,751.50 | 100.00% | 38,751.50 | 0.00 |
| | | \$341,249.75 | | \$341,249.75 | \$0.00 |
| SUBTOTALS | | \$36,583,682.35 | | \$33,291,057.61 | \$3,292,624.74 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,376.76) 20(5) Adjust: 67.42 FTEs, \$13,142.98 | | | | 33,882,602.28 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.94 FTEs, \$204.80 | | | | 1,239,797.08 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 168,956.05 |
| | | | | | 35,291,355.41 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$3,269,051.49 | 11/15/2007 | \$59,743.05 | 11/20/2007 | \$3,673,622.13 |
| 12/20/2007 | \$3,268,610.43 | 01/22/2008 | \$3,273,700.10 | 02/20/2008 | \$3,278,662.72 |
| 03/20/2008 | \$3,278,816.86 | 04/21/2008 | \$3,278,584.84 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$3,359,208.33 | 06/20/2008 | \$3,262,051.17 | 07/21/2008 | \$3,289,006.49 |
| 08/20/2008 | \$3,292,624.74 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 25150 ISD: 25
OFFICE OF THE SUPERINTENDENT
CLIO AREA SCHOOL DISTRICT
430 NORTH MILL STREET
CLIO MI 48420

| | |
|-------------------------|--------------|
| State Aid Membership | 3,499.24 |
| General ED K-12 | 3,393.29 |
| February 2007 | 3,382.72 |
| September 2007 | 3,396.81 |
| Special ED K-12 Sec 52 | 105.95 |
| February 2007 | 116.28 |
| September 2007 | 102.50 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 2,319,214.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,865.39 |

Homestead Tax Value 401,067,134.00
Non-Homestead Tax Value 143,778,635.00

NHS T.V. Per GE 42,371.46
NHS T.V. Per Membership 41,088.53

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|------------------------|----------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (STATEPP: \$4,125.80) | 14,437,164.39 | 100.00% | 13,123,382.43 | 1,313,781.96 |
| 51c | SPEC ED HEADLEE OBLIGATION | 663,615.26 | 100.00% | 603,226.27 | 60,388.99 |
| 22b | DISCRETIONARY PAYMENT | 7,637,563.20 | 100.00% | 6,942,544.95 | 695,018.25 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 43,059.00 | 100.00% | 43,059.00 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 488,890.86 | 100.00% | 444,401.79 | 44,489.07 |
| 31d | SCHOOL LUNCH | 42,594.90 | 100.00% | 38,718.76 | 3,876.14 |
| 32d | MICH SCHOOL READINESS | 435,200.00 | 100.00% | 395,596.80 | 39,603.20 |
| 51a.6 | SP. ED. RULE CHANGE COSTS | 56,188.00 | 100.00% | 51,074.89 | 5,113.11 |
| 61a.1 | VOCATIONAL EDUCATION | 20,507.60 | 100.00% | 18,641.41 | 1,866.19 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | <u>\$23,824,783.21</u> | | <u>\$21,660,646.30</u> | <u>\$2,164,136.91</u> |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2002 PROP A OBLIGATION | 1,073.74 | 100.00% | 0.00 | 1,073.74 |
| 22b | 2002 DISCRETIONARY PAYMENT | (1.27) | 100.00% | 0.00 | (1.27) |
| 22a | 2005 PROP A OBLIGATION | 463.23 | 100.00% | 463.23 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 20.07 | 100.00% | 20.07 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (495.03) | 100.00% | (495.03) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 16.00 | 100.00% | 16.00 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 6,200.51 | 100.00% | 6,200.51 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 44,975.46 | 100.00% | 44,975.46 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (45,006.68) | 100.00% | (45,006.68) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 3,636.29 | 100.00% | 3,636.29 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 28,079.45 | 100.00% | 28,079.45 | 0.00 |
| | | \$38,961.77 | | \$37,889.30 | \$1,072.47 |
| SUBTOTALS | | \$23,863,744.98 | | \$21,698,535.60 | \$2,165,209.38 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,441.31) | | | | 21,869,038.56 |
| | 20(5) Adjust: 35.10 FTEs, \$11,805.75 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 763,321.12 |
| | 20(5) Adjust: 0.66 FTEs, \$57.32 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 105,983.17 |
| | | | | | 22,738,342.85 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$2,191,239.97 | 11/15/2007 | \$43,059.00 | 11/20/2007 | \$2,244,874.10 |
| 12/20/2007 | \$1,999,433.66 | 01/22/2008 | \$2,132,344.22 | 02/20/2008 | \$2,131,517.51 |
| 03/20/2008 | \$2,131,644.38 | 04/21/2008 | \$2,130,856.41 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$2,367,845.78 | 06/20/2008 | \$2,161,713.24 | 07/21/2008 | \$2,164,007.33 |
| 08/20/2008 | \$2,165,209.38 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 25180 ISD: 25
OFFICE OF THE SUPERINTENDENT
SWARTZ CREEK COMMUNITY SCHOOLS
8354 CAPPY LANE
SWARTZ CREEK MI 48473

| | |
|-------------------------|--------------|
| State Aid Membership | 4,238.27 |
| General ED K-12 | 4,152.68 |
| February 2007 | 4,190.42 |
| September 2007 | 4,140.10 |
| Special ED K-12 Sec 52 | 85.59 |
| February 2007 | 77.76 |
| September 2007 | 88.20 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 3,232,685.00 |
| SE Transportation Costs | 146,791.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 5,091.79 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 557,542,489.00 |
| Non-Homestead Tax Value | 488,857,528.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 117,720.97 |
| NHS T.V. Per Membership | 115,343.65 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,015.60) | 12,780,927.01 | 100.00% | 11,617,862.65 | 1,163,064.36 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,028,359.10 | 100.00% | 934,778.42 | 93,580.68 |
| 22b DISCRETIONARY PAYMENT | 8,437,162.78 | 100.00% | 7,669,380.97 | 767,781.81 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 64,089.00 | 100.00% | 64,089.00 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 482,434.92 | 100.00% | 438,533.34 | 43,901.58 |
| 31d SCHOOL LUNCH | 45,764.93 | 100.00% | 41,600.32 | 4,164.61 |
| 32d MICH SCHOOL READINESS | 129,200.00 | 100.00% | 117,442.80 | 11,757.20 |
| 51a.6 SP. ED. RULE CHANGE COSTS | 104,214.00 | 100.00% | 94,730.53 | 9,483.47 |
| 61a.1 VOCATIONAL EDUCATION | 20,287.45 | 100.00% | 18,441.29 | 1,846.16 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$23,092,439.19 | | \$20,996,859.32 | \$2,095,579.87 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|---|-----------------|----------------|------------------|----------------|
| 22a | 2005 PROP A OBLIGATION | (463.82) | 100.00% | (463.82) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 10.63 | 100.00% | 10.63 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 2,669.74 | 100.00% | 2,669.74 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (4.96) | 100.00% | (4.96) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 48,764.06 | 100.00% | 48,764.06 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 77,468.68 | 100.00% | 77,468.68 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 9.48 | 100.00% | 9.48 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 2,277.10 | 100.00% | 2,277.10 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 22,080.63 | 100.00% | 22,080.63 | 0.00 |
| | | \$152,811.54 | | \$152,811.54 | \$0.00 |
| SUBTOTALS | | \$23,245,250.73 | | \$21,149,670.86 | \$2,095,579.87 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$5,085.02) 20(5) Adjust: 125.93 FTEs, \$101,628.94 | | | | 21,218,089.79 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.75 FTEs, \$1,466.83 | | | | 618,057.19 |
| 51a | SPECIAL EDUCATION | | | | 410,301.91 |
| | | | | | 22,246,448.89 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$2,080,374.61 | 11/15/2007 | \$64,089.00 | 11/20/2007 | \$2,168,362.32 |
| 12/20/2007 | \$2,039,426.43 | 01/22/2008 | \$2,081,434.52 | 02/20/2008 | \$2,191,843.40 |
| 03/20/2008 | \$2,086,332.33 | 04/21/2008 | \$2,083,903.46 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$2,165,283.63 | 06/20/2008 | \$2,095,344.13 | 07/21/2008 | \$2,093,277.03 |
| 08/20/2008 | \$2,095,579.87 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 25200 ISD: 25
OFFICE OF THE SUPERINTENDENT
LAKE FENTON COMMUNITY SCHOOLS
11425 TORREY ROAD
FENTON MI 48430

| | |
|-------------------------|--------------|
| State Aid Membership | 1,745.53 |
| General ED K-12 | 1,702.32 |
| February 2007 | 1,685.28 |
| September 2007 | 1,708.00 |
| Special ED K-12 Sec 52 | 43.21 |
| February 2007 | 43.83 |
| September 2007 | 43.00 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,127,649.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,569.00 |
| FY 1995 Foundation | 5,595.17 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 445,792,009.00 |
| Non-Homestead Tax Value | 130,775,549.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 76,821.95 |
| NHS T.V. Per Membership | 74,920.25 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,246.61) | 7,412,585.15 | 100.00% | 6,738,039.90 | 674,545.25 |
| 51c SPEC ED HEADLEE OBLIGATION | 322,663.23 | 100.00% | 293,300.88 | 29,362.35 |
| 22b DISCRETIONARY PAYMENT | 3,147,847.82 | 100.00% | 2,861,393.67 | 286,454.15 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 22,956.90 | 100.00% | 22,956.90 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 157,848.58 | 100.00% | 143,484.36 | 14,364.22 |
| 31d SCHOOL LUNCH | 16,680.92 | 100.00% | 15,162.96 | 1,517.96 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$11,080,582.60 | | \$10,074,338.67 | \$1,006,243.93 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|---|-----------------|----------------|------------------|----------------|
| 22a | 2005 PROP A OBLIGATION | (9,932.09) | 100.00% | (9,932.09) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (14.95) | 100.00% | (14.95) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (5,804.55) | 100.00% | (5,804.55) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (4.77) | 100.00% | (4.77) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 8,386.90 | 100.00% | 8,386.90 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 1,716.18 | 100.00% | 1,716.18 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (1,789.87) | 100.00% | (1,789.87) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 2,095.20 | 100.00% | 2,095.20 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 8,596.56 | 100.00% | 8,596.56 | 0.00 |
| | | \$3,248.61 | | \$3,248.61 | \$0.00 |
| SUBTOTALS | | \$11,083,831.21 | | \$10,077,587.28 | \$1,006,243.93 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$6,186.20) 20(5) Adjust: 142.39 FTEs, \$-21,306.49 | | | | 10,509,585.49 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.88 FTEs, \$-1,356.67 | | | | 325,699.82 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 47,810.89 |
| | | | | | 10,883,096.20 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$993,114.53 | 11/15/2007 | \$22,956.90 | 11/20/2007 | \$1,016,394.54 |
| 12/20/2007 | \$1,018,324.77 | 01/22/2008 | \$1,004,006.06 | 02/20/2008 | \$1,003,909.89 |
| 03/20/2008 | \$1,003,843.65 | 04/21/2008 | \$1,003,884.42 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,000,878.51 | 06/20/2008 | \$1,005,135.82 | 07/21/2008 | \$1,005,138.19 |
| 08/20/2008 | \$1,006,243.93 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 25210 ISD: 25
OFFICE OF THE SUPERINTENDENT
WESTWOOD HEIGHTS SCHOOLS
3484 N. JENNINGS
FLINT MI 48504

| | |
|-------------------------|--------------|
| State Aid Membership | 1,123.87 |
| General ED K-12 | 1,064.32 |
| February 2007 | 1,049.62 |
| September 2007 | 1,069.22 |
| Special ED K-12 Sec 52 | 59.55 |
| February 2007 | 68.38 |
| September 2007 | 56.61 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,094,794.00 |
| SE Transportation Costs | 16.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,286.00 |
| FY 1995 Foundation | 5,283.92 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 65,944,345.00 |
| Non-Homestead Tax Value | 102,082,345.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 95,913.21 |
| NHS T.V. Per Membership | 90,831.10 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,648.96) | 4,100,956.68 | 100.00% | 3,727,769.62 | 373,187.06 |
| 51c SPEC ED HEADLEE OBLIGATION | 313,273.44 | 100.00% | 284,765.56 | 28,507.88 |
| 22b DISCRETIONARY PAYMENT | 2,002,869.75 | 100.00% | 1,820,608.60 | 182,261.15 |
| 29 DECLINING ENROLLMENT | 37,012.14 | 100.00% | 33,644.54 | 3,367.60 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 21,674.35 | 100.00% | 21,674.35 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 472,296.36 | 100.00% | 429,317.39 | 42,978.97 |
| 31d SCHOOL LUNCH | 29,523.38 | 100.00% | 26,836.75 | 2,686.63 |
| 32d MICH SCHOOL READINESS | 163,200.00 | 100.00% | 148,348.80 | 14,851.20 |
| 61a.1 VOCATIONAL EDUCATION | 8,368.10 | 100.00% | 7,606.60 | 761.50 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$7,149,174.20 | | \$6,500,572.21 | \$648,601.99 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2005 PROP A OBLIGATION | 3,737.25 | 100.00% | 3,737.25 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 6.41 | 100.00% | 6.41 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 430.96 | 100.00% | 430.96 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 14.08 | 100.00% | 14.08 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 8,174.29 | 100.00% | 8,174.29 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (6,718.85) | 100.00% | (6,718.85) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 6,544.27 | 100.00% | 6,544.27 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (214.79) | 100.00% | (214.79) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 16,535.51 | 100.00% | 16,535.51 | 0.00 |
| 31 | 2007 AT RISK DEDUCT | 47,648.78 | 100.00% | 47,648.78 | 0.00 |
| | | \$76,157.91 | | \$76,157.91 | \$0.00 |
| SUBTOTALS | | \$7,225,332.11 | | \$6,576,730.12 | \$648,601.99 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,559.56) | | | | 5,932,400.41 |
| | 20(5) Adjust: 35.43 FTEs, \$15,249.51 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 434,329.36 |
| | 20(5) Adjust: 0.58 FTEs, \$448.06 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 50,370.10 |
| | | | | | 6,417,099.87 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$716,055.27 | 11/15/2007 | \$21,674.35 | 11/20/2007 | \$690,778.67 |
| 12/20/2007 | \$617,091.62 | 01/22/2008 | \$653,123.31 | 02/20/2008 | \$650,800.12 |
| 03/20/2008 | \$651,111.35 | 04/21/2008 | \$623,090.04 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$657,319.32 | 06/20/2008 | \$647,790.52 | 07/21/2008 | \$647,895.55 |
| 08/20/2008 | \$648,601.99 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 25230 ISD: 25
OFFICE OF THE SUPERINTENDENT
BENTLEY COMMUNITY SCHOOLS
1170 N BELSAY ROAD
BURTON MI 48509

| | |
|-------------------------|------------|
| State Aid Membership | 967.29 |
| General ED K-12 | 913.30 |
| February 2007 | 890.60 |
| September 2007 | 920.87 |
| Special ED K-12 Sec 52 | 53.99 |
| February 2007 | 57.82 |
| September 2007 | 52.71 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 890,845.00 |
| SE Transportation Costs | 12,376.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,482.00 |
| FY 1995 Foundation | 5,506.38 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 106,820,733.00 |
| Non-Homestead Tax Value | 64,325,421.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 70,431.86 |
| NHS T.V. Per Membership | 66,500.66 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|-----------------------|----------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (STATEPP: \$4,309.37) | 4,168,410.51 | 100.00% | 3,789,085.15 | 379,325.36 |
| 51c | SPEC ED HEADLEE OBLIGATION | 263,619.36 | 100.00% | 239,630.00 | 23,989.36 |
| 22b | DISCRETIONARY PAYMENT | 1,713,125.16 | 100.00% | 1,557,230.77 | 155,894.39 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 20,845.95 | 100.00% | 20,845.95 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 154,718.45 | 100.00% | 140,639.07 | 14,079.38 |
| 31d | SCHOOL LUNCH | 14,775.67 | 100.00% | 13,431.08 | 1,344.59 |
| 32d | MICH SCHOOL READINESS | 44,200.00 | 100.00% | 40,177.80 | 4,022.20 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | <u>\$6,379,695.10</u> | | <u>\$5,801,039.82</u> | <u>\$578,655.28</u> |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 22a | 2005 PROP A OBLIGATION | 256.07 | 100.00% | 256.07 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 6.20 | 100.00% | 6.20 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 405.44 | 100.00% | 405.44 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 4.03 | 100.00% | 4.03 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 2,316.75 | 100.00% | 2,316.75 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 22,236.99 | 100.00% | 22,236.99 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (16,251.21) | 100.00% | (16,251.21) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (3,380.88) | 100.00% | (3,380.88) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 14,017.14 | 100.00% | 14,017.14 | 0.00 |
| | | \$19,610.53 | | \$19,610.53 | \$0.00 |
| SUBTOTALS | | \$6,399,305.63 | | \$5,820,650.35 | \$578,655.28 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$6,214.23) 20(5) Adjust: 55.77 FTEs, \$664.71 | | | | 5,676,120.97 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.50 FTEs, \$-56.42 | | | | 403,896.76 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 65,137.30 |
| | | | | | 6,145,155.03 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$569,452.52 | 11/15/2007 | \$20,845.95 | 11/20/2007 | \$571,443.68 |
| 12/20/2007 | \$606,762.95 | 01/22/2008 | \$577,553.32 | 02/20/2008 | \$585,809.37 |
| 03/20/2008 | \$577,685.20 | 04/21/2008 | \$576,102.27 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$578,958.67 | 06/20/2008 | \$578,017.04 | 07/21/2008 | \$578,019.38 |
| 08/20/2008 | \$578,655.28 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 25240 ISD: 25
OFFICE OF THE SUPERINTENDENT
BEECHER COMMUNITY SCHOOL DISTRICT
1020 WEST COLDWATER ROAD
FLINT MI 48505

| | |
|-------------------------|--------------|
| State Aid Membership | 1,812.40 |
| General ED K-12 | 1,671.49 |
| February 2007 | 1,698.39 |
| September 2007 | 1,662.52 |
| Special ED K-12 Sec 52 | 140.91 |
| February 2007 | 149.59 |
| September 2007 | 138.02 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,576,396.00 |
| SE Transportation Costs | 30,127.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,787.00 |
| FY 1995 Foundation | 5,818.78 |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 44,125,662.00 |
| Non-Homestead Tax Value | 51,398,328.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 30,750.01 |
| NHS T.V. Per Membership | 28,359.26 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$5,308.31) | 9,620,781.04 | 100.00% | 8,745,289.97 | 875,491.07 |
| 51c SPEC ED HEADLEE OBLIGATION | 472,281.18 | 100.00% | 429,303.59 | 42,977.59 |
| 22b DISCRETIONARY PAYMENT | 3,203,023.38 | 100.00% | 2,911,548.25 | 291,475.13 |
| 29 DECLINING ENROLLMENT | 34,717.86 | 100.00% | 31,559.01 | 3,158.85 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 84,244.05 | 100.00% | 84,244.05 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 895,909.85 | 100.00% | 814,382.05 | 81,527.80 |
| 31d SCHOOL LUNCH | 39,672.16 | 100.00% | 36,061.99 | 3,610.17 |
| 61a.1 VOCATIONAL EDUCATION | 0.00 | 100.00% | 0.00 | 0.00 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 83,827.00 | 100.00% | 74,752.85 | 9,074.15 |
| | \$14,434,456.52 | | \$13,127,141.76 | \$1,307,314.76 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2004 PROP A OBLIGATION | 165.52 | 100.00% | 165.52 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 6.25 | 100.00% | 6.25 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 194.19 | 100.00% | 194.19 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 2.01 | 100.00% | 2.01 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (1,090.13) | 100.00% | (1,090.13) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 1.84 | 100.00% | 1.84 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (1,294.04) | 100.00% | (1,294.04) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 15,862.28 | 100.00% | 15,862.28 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (9,760.62) | 100.00% | (9,760.62) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (2,792.65) | 100.00% | (2,792.65) | 0.00 |
| 107 | 2007 ADULT ED COMPLIANCE | (4,271.50) | 100.00% | (4,271.50) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 1,185.18 | 100.00% | 1,185.18 | 0.00 |
| | | (\$1,791.67) | | (\$1,791.67) | \$0.00 |
| SUBTOTALS | | \$14,432,664.85 | | \$13,125,350.09 | \$1,307,314.76 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,233.50) | | | | 12,077,762.43 |
| | 20(5) Adjust: 125.69 FTEs, \$-12,960.49 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 1,097,266.17 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 121,057.00 |
| | | | | | 13,296,085.60 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,324,130.17 | 11/15/2007 | \$84,244.05 | 11/20/2007 | \$1,359,288.76 |
| 12/20/2007 | \$1,265,552.73 | 01/22/2008 | \$1,308,611.97 | 02/20/2008 | \$1,322,211.32 |
| 03/20/2008 | \$1,314,052.69 | 04/21/2008 | \$1,240,624.12 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,298,070.63 | 06/20/2008 | \$1,304,268.49 | 07/21/2008 | \$1,304,295.16 |
| 08/20/2008 | \$1,307,314.76 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 25250 ISD: 25
OFFICE OF THE SUPERINTENDENT
LINDEN COMMUNITY SCHOOLS
7205 W. SILVER LAKE ROAD
LINDEN MI 48451

| | |
|-------------------------|--------------|
| State Aid Membership | 3,073.27 |
| General ED K-12 | 2,952.63 |
| February 2007 | 2,935.99 |
| September 2007 | 2,958.18 |
| Special ED K-12 Sec 52 | 120.64 |
| February 2007 | 126.77 |
| September 2007 | 118.59 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 3,364,606.00 |
| SE Transportation Costs | 8,993.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,642.38 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 546,812,865.00 |
| Non-Homestead Tax Value | 116,826,783.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 39,567.02 |
| NHS T.V. Per Membership | 38,013.84 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,958.13) | 12,164,402.19 | 100.00% | 11,057,441.59 | 1,106,960.60 |
| 51c SPEC ED HEADLEE OBLIGATION | 969,074.19 | 100.00% | 880,888.44 | 88,185.75 |
| 22b DISCRETIONARY PAYMENT | 7,008,251.73 | 100.00% | 6,370,500.82 | 637,750.91 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 34,677.65 | 100.00% | 34,677.65 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 223,610.35 | 100.00% | 203,261.81 | 20,348.54 |
| 31d SCHOOL LUNCH | 45,865.15 | 100.00% | 41,691.42 | 4,173.73 |
| 32d MICH SCHOOL READINESS | 57,800.00 | 100.00% | 52,540.20 | 5,259.80 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$20,503,681.26 | | \$18,641,001.93 | \$1,862,679.33 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2002 PROP A OBLIGATION | 824.81 | 100.00% | 824.81 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (21.00) | 100.00% | (21.00) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 814.46 | 100.00% | 814.46 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 6.80 | 100.00% | 6.80 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (179.48) | 100.00% | (179.48) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 6.83 | 100.00% | 6.83 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 12,264.76 | 100.00% | 12,264.76 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (9.73) | 100.00% | (9.73) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 21,730.26 | 100.00% | 21,730.26 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 62,023.06 | 100.00% | 62,023.06 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (61,773.44) | 100.00% | (61,773.44) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (268.57) | 100.00% | (268.57) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 20,883.96 | 100.00% | 20,883.96 | 0.00 |
| | | \$56,302.72 | | \$56,302.72 | \$0.00 |
| SUBTOTALS | | \$20,559,983.98 | | \$18,697,304.65 | \$1,862,679.33 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,491.79) | | | | 19,172,653.92 |
| | 20(5) Adjust: 12.55 FTEs, \$4,800.01 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 869,914.94 |
| | 20(5) Adjust: 1.98 FTEs, \$824.38 | | | | |
| 51a | SPECIAL EDUCATION | | | | 99,159.25 |
| | | | | | 20,141,728.11 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,850,728.16 | 11/15/2007 | \$34,677.65 | 11/20/2007 | \$1,923,754.32 |
| 12/20/2007 | \$1,857,156.54 | 01/22/2008 | \$1,859,622.32 | 02/20/2008 | \$1,870,421.05 |
| 03/20/2008 | \$1,859,094.96 | 04/21/2008 | \$1,864,719.96 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,855,868.40 | 06/20/2008 | \$1,860,628.86 | 07/21/2008 | \$1,860,632.43 |
| 08/20/2008 | \$1,862,679.33 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 25260 ISD: 25
OFFICE OF THE SUPERINTENDENT
MONTROSE COMMUNITY SCHOOLS
300 NANITA DRIVE, PO BOX 3129
MONTROSE MI 48457-0829

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,606.00 |
| FY 1995 Foundation | 5,633.99 |

Homestead Tax Value 129,171,092.00
Non-Homestead Tax Value 34,513,249.00

NHS T.V. Per GE 21,898.16
NHS T.V. Per Membership 20,719.10

State Aid Membership 1,665.77
General ED K-12 1,576.08
 February 2007 1,595.81
 September 2007 1,569.50
Special ED K-12 Sec 52 86.99
 February 2007 90.87
 September 2007 85.69
Special ED K-12 Sec 53 2.70
 February 2007 2.82
 September 2007 2.66
Special ED Costs 1,438,603.00
SE Transportation Costs 0.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|------------------------|----------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (STATEPP: \$5,261.05) | 8,763,699.26 | 100.00% | 7,966,202.63 | 797,496.63 |
| 51c | SPEC ED HEADLEE OBLIGATION | 411,638.99 | 100.00% | 374,179.84 | 37,459.15 |
| 22b | DISCRETIONARY PAYMENT | 2,902,587.52 | 100.00% | 2,638,452.06 | 264,135.46 |
| 29 | DECLINING ENROLLMENT | 9,728.02 | 100.00% | 8,842.91 | 885.11 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 40,191.95 | 100.00% | 40,191.95 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 364,685.06 | 100.00% | 331,498.72 | 33,186.34 |
| 31d | SCHOOL LUNCH | 31,852.58 | 100.00% | 28,954.00 | 2,898.58 |
| 32d | MICH SCHOOL READINESS | 108,800.00 | 100.00% | 98,899.20 | 9,900.80 |
| 61a.1 | VOCATIONAL EDUCATION | 24,009.00 | 100.00% | 21,824.18 | 2,184.82 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$12,657,192.38 | | \$11,509,045.49 | \$1,148,146.89 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2005 PROP A OBLIGATION | (5,412.18) | 100.00% | (5,412.18) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (8.87) | 100.00% | (8.87) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (202.80) | 100.00% | (202.80) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (5.32) | 100.00% | (5.32) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 3,292.21 | 100.00% | 3,292.21 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (13,547.20) | 100.00% | (13,547.20) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 12,865.22 | 100.00% | 12,865.22 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (3,689.21) | 100.00% | (3,689.21) | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | (12,381.94) | 100.00% | (12,381.94) | 0.00 |
| 31 | 2007 AT RISK DEDUCT | 33,913.98 | 100.00% | 33,913.98 | 0.00 |
| | | \$14,823.89 | | \$14,823.89 | \$0.00 |
| SUBTOTALS | | \$12,672,016.27 | | \$11,523,869.38 | \$1,148,146.89 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,211.83) 20(5) Adjust: 119.45 FTEs, \$-45,280.90 | | | | 11,321,140.13 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.58 FTEs, \$-2,353.16 | | | | 659,292.78 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 76,956.66 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 20,536.20 |
| | | | | | 12,077,925.77 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,174,312.10 | 11/15/2007 | \$40,191.95 | 11/20/2007 | \$1,167,557.55 |
| 12/20/2007 | \$1,121,317.49 | 01/22/2008 | \$1,146,612.73 | 02/20/2008 | \$1,143,054.33 |
| 03/20/2008 | \$1,129,703.61 | 04/21/2008 | \$1,136,002.04 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,166,921.65 | 06/20/2008 | \$1,145,803.35 | 07/21/2008 | \$1,152,392.58 |
| 08/20/2008 | \$1,148,146.89 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 25280 ISD: 25
OFFICE OF THE SUPERINTENDENT
LAKEVILLE COMMUNITY SCHOOLS
G-11107 WASHBURN RD
OTISVILLE MI 48463

| | |
|-------------------------|--------------|
| State Aid Membership | 1,852.07 |
| General ED K-12 | 1,807.87 |
| February 2007 | 1,889.50 |
| September 2007 | 1,780.66 |
| Special ED K-12 Sec 52 | 44.20 |
| February 2007 | 49.78 |
| September 2007 | 42.34 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,339,933.00 |
| SE Transportation Costs | 47,425.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,708.81 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 270,703,064.00 |
| Non-Homestead Tax Value | 68,329,441.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 37,795.55 |
| NHS T.V. Per Membership | 36,893.55 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,044.73) | 7,491,123.09 | 100.00% | 6,809,430.89 | 681,692.20 |
| 51c SPEC ED HEADLEE OBLIGATION | 416,800.78 | 100.00% | 378,871.91 | 37,928.87 |
| 22b DISCRETIONARY PAYMENT | 4,323,458.17 | 100.00% | 3,930,023.48 | 393,434.69 |
| 29 DECLINING ENROLLMENT | 48,479.11 | 100.00% | 44,068.17 | 4,410.94 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 41,052.40 | 100.00% | 41,052.40 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 316,341.14 | 100.00% | 287,554.10 | 28,787.04 |
| 31d SCHOOL LUNCH | 36,074.03 | 100.00% | 32,791.29 | 3,282.74 |
| 32d MICH SCHOOL READINESS | 81,600.00 | 100.00% | 74,174.40 | 7,425.60 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$12,754,928.72 | | \$11,597,966.64 | \$1,156,962.08 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|-----------------|----------------|------------------|----------------|
| 22a | 2005 PROP A OBLIGATION | 6,514.93 | 100.00% | 6,514.93 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 10.38 | 100.00% | 10.38 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 5,987.88 | 100.00% | 5,987.88 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (9.86) | 100.00% | (9.86) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 20,501.76 | 100.00% | 20,501.76 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 15,266.96 | 100.00% | 15,266.96 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (10,021.10) | 100.00% | (10,021.10) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (6,042.93) | 100.00% | (6,042.93) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 3,606.61 | 100.00% | 3,606.61 | 0.00 |
| | | \$35,814.63 | | \$35,814.63 | \$0.00 |
| SUBTOTALS | | \$12,790,743.35 | | \$11,633,781.27 | \$1,156,962.08 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$6,523.68) 20(5) Adjust: 12.28 FTEs, \$6,103.67 | | | | 11,800,069.03 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 318,416.80 |
| 51a | SPECIAL EDUCATION | | | | 98,383.98 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 14,512.23 |
| | | | | | 12,231,382.04 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$1,192,529.44 | 11/15/2007 | \$41,052.40 | 11/20/2007 | \$1,264,057.72 |
| 12/20/2007 | \$1,042,295.55 | 01/22/2008 | \$1,154,640.43 | 02/20/2008 | \$1,161,541.72 |
| 03/20/2008 | \$1,154,385.37 | 04/21/2008 | \$1,145,497.46 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,162,345.30 | 06/20/2008 | \$1,159,736.91 | 07/21/2008 | \$1,155,698.97 |
| 08/20/2008 | \$1,156,962.08 | | | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 25902 ISD: 25

OFFICE OF THE SUPERINTENDENT
 WOODLAND PARK ACADEMY
 2083 GRAND BLANC ROAD
 GRAND BLANC MI 48439

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|-----------|
| State Aid Membership | 377.50 |
| General ED K-12 | 374.15 |
| February 2007 | 349.00 |
| September 2007 | 382.53 |
| Special ED K-12 Sec 52 | 3.35 |
| February 2007 | 0.00 |
| September 2007 | 4.47 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 90,319.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 25,843.70 | 100.00% | 23,491.92 | 2,351.78 |
| 22b | DISCRETIONARY PAYMENT | 720,521.25 | 100.00% | 654,953.82 | 65,567.43 |
| 11(3) | PSA PROTECTED | 2,076,250.00 | 100.00% | 1,887,311.25 | 188,938.75 |
| 31A | AT RISK | 44,500.95 | 100.00% | 40,451.36 | 4,049.59 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$2,867,115.90 | | \$2,606,208.35 | \$260,907.55 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (9,699.22) | 100.00% | (9,699.22) | 0.00 |
| | | (\$9,699.22) | | (\$9,699.22) | \$0.00 |
| SUBTOTALS | | \$2,857,416.68 | | \$2,596,509.13 | \$260,907.55 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 2,796,771.25 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 25,041.25 |
| 51a | SPECIAL EDUCATION | | | | 802.45 |
| | | | | | 2,822,614.95 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$240,050.28 | 11/20/2007 | \$245,012.17 | 12/20/2007 | \$299,476.20 |
| 01/22/2008 | \$261,512.90 | 02/20/2008 | \$247,377.78 | 03/20/2008 | \$260,614.59 |
| 04/21/2008 | \$260,598.11 | 05/20/2008 | \$260,626.11 | 06/20/2008 | \$260,620.16 |
| 07/21/2008 | \$260,620.83 | 08/20/2008 | \$260,907.55 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 25903 ISD: 25

OFFICE OF THE SUPERINTENDENT
 GRAND BLANC ACADEMY
 5135 EAST HILL ROAD
 GRAND BLANC MI 48439

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 451.25 |
| General ED K-12 | 442.32 |
| February 2007 | 426.36 |
| September 2007 | 447.64 |
| Special ED K-12 Sec 52 | 8.93 |
| February 2007 | 10.64 |
| September 2007 | 8.36 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 191,722.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 54,858.95 | 100.00% | 49,866.79 | 4,992.16 |
| 22b | DISCRETIONARY PAYMENT | 836,359.80 | 100.00% | 760,251.06 | 76,108.74 |
| 11(3) | PSA PROTECTED | 2,481,875.00 | 100.00% | 2,256,024.38 | 225,850.62 |
| 31A | AT RISK | 100,745.21 | 100.00% | 91,577.40 | 9,167.81 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$3,473,838.96 | | \$3,157,719.63 | \$316,119.33 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 5,113.86 | 100.00% | 5,113.86 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (5,113.86) | 100.00% | (5,113.86) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 2,939.59 | 100.00% | 2,939.59 | 0.00 |
| | | \$2,939.59 | | \$2,939.59 | \$0.00 |
| SUBTOTALS | | \$3,476,778.55 | | \$3,160,659.22 | \$316,119.33 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 3,306,342.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 66,751.75 |
| | | | | | 3,373,093.75 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$312,246.07 | 11/20/2007 | \$318,668.00 | 12/20/2007 | \$316,472.39 |
| 01/22/2008 | \$315,795.47 | 02/20/2008 | \$315,733.04 | 03/20/2008 | \$315,757.85 |
| 04/21/2008 | \$315,720.48 | 05/20/2008 | \$318,723.51 | 06/20/2008 | \$315,770.44 |
| 07/21/2008 | \$315,771.97 | 08/20/2008 | \$316,119.33 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 25904 ISD: 25

OFFICE OF THE SUPERINTENDENT
 NORTHRIDGE ACADEMY
 5306 NORTH STREET
 FLINT MI 48505

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 235.75 |
| General ED K-12 | 231.24 |
| February 2007 | 251.06 |
| September 2007 | 224.63 |
| Special ED K-12 Sec 52 | 4.51 |
| February 2007 | 1.94 |
| September 2007 | 5.37 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 185,922.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 53,199.35 | 100.00% | 48,358.21 | 4,841.14 |
| 22b | DISCRETIONARY PAYMENT | 431,894.00 | 100.00% | 392,591.65 | 39,302.35 |
| 11(3) | PSA PROTECTED | 1,296,625.00 | 100.00% | 1,178,632.13 | 117,992.87 |
| 31A | AT RISK | 154,517.20 | 100.00% | 140,456.13 | 14,061.07 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$1,936,235.55 | | \$1,760,038.12 | \$176,197.43 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 9,042.53 | 100.00% | 9,042.53 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 4,330.15 | 100.00% | 4,330.15 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 1,149.00 | 100.00% | 1,149.00 | 0.00 |
| | | \$14,521.68 | | \$14,521.68 | \$0.00 |
| SUBTOTALS | | \$1,950,757.23 | | \$1,774,559.80 | \$176,197.43 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 1,728,519.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 33,712.25 |
| 51a | SPECIAL EDUCATION | | | | 19,487.10 |
| | | | | | 1,781,718.35 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$199,926.33 | 11/20/2007 | \$202,235.68 | 12/20/2007 | \$124,640.75 |
| 01/22/2008 | \$175,217.93 | 02/20/2008 | \$188,274.48 | 03/20/2008 | \$175,982.20 |
| 04/21/2008 | \$175,924.85 | 05/20/2008 | \$180,352.30 | 06/20/2008 | \$176,001.46 |
| 07/21/2008 | \$176,003.82 | 08/20/2008 | \$176,197.43 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 25905 ISD: 25

OFFICE OF THE SUPERINTENDENT
 INTERNATIONAL ACADEMY OF FLINT
 2820 SOUTH SAGINAW STREET
 FLINT MI 48503

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 914.51 |
| General ED K-12 | 890.52 |
| February 2007 | 828.43 |
| September 2007 | 911.21 |
| Special ED K-12 Sec 52 | 23.99 |
| February 2007 | 21.57 |
| September 2007 | 24.79 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 302,850.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 86,656.89 | 100.00% | 78,771.11 | 7,885.78 |
| 22b | DISCRETIONARY PAYMENT | 1,719,500.36 | 100.00% | 1,563,025.83 | 156,474.53 |
| 11(3) | PSA PROTECTED | 5,029,805.00 | 100.00% | 4,572,092.75 | 457,712.25 |
| 31A | AT RISK | 326,958.39 | 100.00% | 297,205.18 | 29,753.21 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$7,162,920.64 | | \$6,511,094.87 | \$651,825.77 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 15,222.82 | 100.00% | 15,222.82 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (15,222.82) | 100.00% | (15,222.82) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 5,290.00 | 100.00% | 5,290.00 | 0.00 |
| | | \$5,290.00 | | \$5,290.00 | \$0.00 |
| SUBTOTALS | | \$7,168,210.64 | | \$6,516,384.87 | \$651,825.77 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 6,656,637.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 179,325.25 |
| | | | | | 6,835,962.25 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$635,924.57 | 11/20/2007 | \$648,750.06 | 12/20/2007 | \$668,882.84 |
| 01/22/2008 | \$651,185.84 | 02/20/2008 | \$650,983.13 | 03/20/2008 | \$651,063.72 |
| 04/21/2008 | \$650,942.41 | 05/20/2008 | \$656,438.27 | 06/20/2008 | \$651,104.53 |
| 07/21/2008 | \$651,109.50 | 08/20/2008 | \$651,825.77 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 25906 ISD: 25

OFFICE OF THE SUPERINTENDENT
CENTER ACADEMY
310 WEST OAKLEY
FLINT MI 48503

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 353.00 |
| General ED K-12 | 349.35 |
| February 2007 | 357.07 |
| September 2007 | 346.78 |
| Special ED K-12 Sec 52 | 3.65 |
| February 2007 | 4.93 |
| September 2007 | 3.22 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 105,147.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 30,086.55 | 100.00% | 27,348.67 | 2,737.88 |
| 22b | DISCRETIONARY PAYMENT | 669,891.25 | 100.00% | 608,931.15 | 60,960.10 |
| 11(3) | PSA PROTECTED | 1,941,500.00 | 100.00% | 1,764,823.50 | 176,676.50 |
| 31A | AT RISK | 210,143.39 | 100.00% | 191,020.34 | 19,123.05 |
| 32d | MICH SCHOOL READINESS | 105,400.00 | 100.00% | 111,261.60 | (5,861.60) |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$2,957,021.19 | | \$2,703,385.26 | \$253,635.93 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (1,633.85) | 100.00% | (1,633.85) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 1,633.85 | 100.00% | 1,633.85 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 5,286.56 | 100.00% | 5,286.56 | 0.00 |
| | | \$5,286.56 | | \$5,286.56 | \$0.00 |
| SUBTOTALS | | \$2,962,307.75 | | \$2,708,671.82 | \$253,635.93 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 2,611,391.25 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 27,283.75 |
| 51a | SPECIAL EDUCATION | | | | 2,802.80 |
| | | | | | 2,641,477.80 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$267,546.59 | 11/20/2007 | \$272,494.17 | 12/20/2007 | \$270,157.77 |
| 01/22/2008 | \$271,375.15 | 02/20/2008 | \$269,520.56 | 03/20/2008 | \$270,166.40 |
| 04/21/2008 | \$271,087.29 | 05/20/2008 | \$275,650.03 | 06/20/2008 | \$270,335.34 |
| 07/21/2008 | \$270,338.52 | 08/20/2008 | \$253,635.93 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 25907 ISD: 25

OFFICE OF THE SUPERINTENDENT
 LINDEN CHARTER ACADEMY
 3244 LINDEN ROAD
 FLINT MI 48503

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,286.00 |
| FY 1995 Foundation | 5,283.92 |

| | |
|-------------------------|------------|
| State Aid Membership | 722.26 |
| General ED K-12 | 701.32 |
| February 2007 | 677.63 |
| September 2007 | 709.21 |
| Special ED K-12 Sec 52 | 20.94 |
| February 2007 | 15.37 |
| September 2007 | 22.79 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 234,551.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 67,113.95 | 100.00% | 61,006.58 | 6,107.37 |
| 22b | DISCRETIONARY PAYMENT | 1,378,908.35 | 100.00% | 1,253,427.69 | 125,480.66 |
| 11(3) | PSA PROTECTED | 3,816,364.06 | 100.00% | 3,469,074.93 | 347,289.13 |
| 31A | AT RISK | 273,717.21 | 100.00% | 248,808.94 | 24,908.27 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$5,536,103.57 | | \$5,032,318.14 | \$503,785.43 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (15,459.18) | 100.00% | (15,459.18) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 6,655.06 | 100.00% | 6,655.06 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 7,845.28 | 100.00% | 7,845.28 | 0.00 |
| | | (\$958.84) | | (\$958.84) | \$0.00 |
| SUBTOTALS | | \$5,535,144.73 | | \$5,031,359.30 | \$503,785.43 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,286.00) | | | | 5,109,817.52 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 152,568.84 |
| | | | | | 5,262,386.36 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$491,005.00 | 11/20/2007 | \$503,936.53 | 12/20/2007 | \$514,952.63 |
| 01/22/2008 | \$503,298.05 | 02/20/2008 | \$494,318.08 | 03/20/2008 | \$503,192.08 |
| 04/21/2008 | \$503,086.85 | 05/20/2008 | \$511,110.74 | 06/20/2008 | \$503,227.53 |
| 07/21/2008 | \$503,231.81 | 08/20/2008 | \$503,785.43 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 25908 ISD: 25

OFFICE OF THE SUPERINTENDENT
ACADEMY OF FLINT
4100 WEST COLDWATER ROAD
FLINT MI 48504

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,286.00 |
| FY 1995 Foundation | 5,283.92 |

| | |
|-------------------------|------------|
| State Aid Membership | 512.26 |
| General ED K-12 | 504.69 |
| February 2007 | 473.56 |
| September 2007 | 515.06 |
| Special ED K-12 Sec 52 | 7.57 |
| February 2007 | 6.44 |
| September 2007 | 7.94 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 152,447.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 43,620.88 | 100.00% | 39,651.38 | 3,969.50 |
| 22b | DISCRETIONARY PAYMENT | 981,964.62 | 100.00% | 892,605.84 | 89,358.78 |
| 11(3) | PSA PROTECTED | 2,706,740.86 | 100.00% | 2,460,427.44 | 246,313.42 |
| 31A | AT RISK | 287,432.89 | 100.00% | 261,276.50 | 26,156.39 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$4,019,759.25 | | \$3,653,961.16 | \$365,798.09 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 23,653.31 | 100.00% | 23,653.31 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (23,653.31) | 100.00% | (23,653.31) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 4,820.00 | 100.00% | 4,820.00 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 11,309.20 | 100.00% | 11,309.20 | 0.00 |
| | | \$16,129.20 | | \$16,129.20 | \$0.00 |
| SUBTOTALS | | \$4,035,888.45 | | \$3,670,090.36 | \$365,798.09 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,286.00) | | | | 3,677,171.34 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 55,155.02 |
| | | | | | 3,732,326.36 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$374,294.21 | 11/20/2007 | \$372,182.70 | 12/20/2007 | \$361,229.31 |
| 01/22/2008 | \$365,465.68 | 02/20/2008 | \$365,280.98 | 03/20/2008 | \$365,354.41 |
| 04/21/2008 | \$365,243.90 | 05/20/2008 | \$370,251.44 | 06/20/2008 | \$365,391.62 |
| 07/21/2008 | \$365,396.11 | 08/20/2008 | \$365,798.09 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 25909 ISD: 25

OFFICE OF THE SUPERINTENDENT
 BURTON GLEN CHARTER ACADEMY
 4171 ATHERTON ROAD
 BURTON MI 48519

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 5,139.39 |

| | |
|-------------------------|------------|
| State Aid Membership | 688.50 |
| General ED K-12 | 676.89 |
| February 2007 | 676.82 |
| September 2007 | 676.91 |
| Special ED K-12 Sec 52 | 11.61 |
| February 2007 | 10.18 |
| September 2007 | 12.09 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 220,012.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 62,953.79 | 100.00% | 57,225.00 | 5,728.79 |
| 22b | DISCRETIONARY PAYMENT | 1,358,530.19 | 100.00% | 1,234,903.94 | 123,626.25 |
| 11(3) | PSA PROTECTED | 3,538,470.02 | 100.00% | 3,216,469.25 | 322,000.77 |
| 31A | AT RISK | 219,502.02 | 100.00% | 199,527.34 | 19,974.68 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$5,179,456.02 | | \$4,708,125.53 | \$471,330.49 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (1,753.45) | 100.00% | (1,753.45) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 1,753.45 | 100.00% | 1,753.45 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 3,740.00 | 100.00% | 3,740.00 | 0.00 |
| | | \$3,740.00 | | \$3,740.00 | \$0.00 |
| SUBTOTALS | | \$5,183,196.02 | | \$4,711,865.53 | \$471,330.49 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,204.00) | | | | 4,876,315.56 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 83,638.44 |
| | | | | | 4,959,954.00 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$454,145.97 | 11/20/2007 | \$466,457.46 | 12/20/2007 | \$491,996.14 |
| 01/22/2008 | \$470,866.52 | 02/20/2008 | \$470,723.23 | 03/20/2008 | \$470,780.19 |
| 04/21/2008 | \$470,694.43 | 05/20/2008 | \$474,579.98 | 06/20/2008 | \$470,809.05 |
| 07/21/2008 | \$470,812.56 | 08/20/2008 | \$471,330.49 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 25910 ISD: 25

OFFICE OF THE SUPERINTENDENT
RICHFIELD PUBLIC SCHOOL ACADEMY
3807 NORTH CENTER
FLINT MI 48506

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 518.25 |
| General ED K-12 | 515.61 |
| February 2007 | 456.30 |
| September 2007 | 535.38 |
| Special ED K-12 Sec 52 | 2.64 |
| February 2007 | 2.70 |
| September 2007 | 2.62 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 141,698.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 40,545.18 | 100.00% | 36,855.57 | 3,689.61 |
| 22b | DISCRETIONARY PAYMENT | 1,003,809.75 | 100.00% | 912,463.06 | 91,346.69 |
| 11(3) | PSA PROTECTED | 2,850,375.00 | 100.00% | 2,590,990.88 | 259,384.12 |
| 31A | AT RISK | 200,872.36 | 100.00% | 182,592.98 | 18,279.38 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$4,095,602.29 | | \$3,722,902.49 | \$372,699.80 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 1,288.48 | 100.00% | 1,288.48 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 5,696.85 | 100.00% | 5,696.85 | 0.00 |
| | | \$6,985.33 | | \$6,985.33 | \$0.00 |
| SUBTOTALS | | \$4,102,587.62 | | \$3,729,887.82 | \$372,699.80 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 3,854,184.75 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 19,734.00 |
| 51a | SPECIAL EDUCATION | | | | 20,811.18 |
| | | | | | 3,894,729.93 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$371,898.02 | 11/20/2007 | \$379,541.37 | 12/20/2007 | \$365,220.68 |
| 01/22/2008 | \$372,220.04 | 02/20/2008 | \$373,969.58 | 03/20/2008 | \$372,262.13 |
| 04/21/2008 | \$372,187.60 | 05/20/2008 | \$378,010.93 | 06/20/2008 | \$372,287.22 |
| 07/21/2008 | \$372,290.25 | 08/20/2008 | \$372,699.80 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 25911 ISD: 25

OFFICE OF THE SUPERINTENDENT
MADISON ACADEMY
1291 EAST MAPLE
BURTON MI 48529

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,956.55 |

| | |
|-------------------------|------------|
| State Aid Membership | 265.89 |
| General ED K-12 | 261.54 |
| February 2007 | 220.72 |
| September 2007 | 267.63 |
| Special ED K-12 Sec 52 | 4.35 |
| February 2007 | 4.28 |
| September 2007 | 4.37 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 110,119.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 31,509.23 | 100.00% | 28,641.89 | 2,867.34 |
| 22b | DISCRETIONARY PAYMENT | 566,237.08 | 100.00% | 514,709.51 | 51,527.57 |
| 11(3) | PSA PROTECTED | 1,317,897.08 | 100.00% | 1,197,968.45 | 119,928.63 |
| 31A | AT RISK | 56,342.76 | 100.00% | 51,215.57 | 5,127.19 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$1,971,986.15 | | \$1,792,535.42 | \$179,450.73 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 2,494.26 | 100.00% | 2,494.26 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 1,191.87 | 100.00% | 1,191.87 | 0.00 |
| | | \$3,686.13 | | \$3,686.13 | \$0.00 |
| SUBTOTALS | | \$1,975,672.28 | | \$1,796,221.55 | \$179,450.73 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,204.00) | | | | 1,884,134.16 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 31,337.40 |
| 51a | SPECIAL EDUCATION | | | | 171.83 |
| | | | | | 1,915,643.39 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$175,260.86 | 11/20/2007 | \$180,472.78 | 12/20/2007 | \$170,941.73 |
| 01/22/2008 | \$175,558.45 | 02/20/2008 | \$178,094.04 | 03/20/2008 | \$175,551.91 |
| 04/21/2008 | \$175,529.91 | 05/20/2008 | \$206,305.68 | 06/20/2008 | \$179,252.64 |
| 07/21/2008 | \$179,253.55 | 08/20/2008 | \$179,450.73 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 26010 ISD: 18
OFFICE OF THE SUPERINTENDENT
BEAVERTON RURAL SCHOOLS
3330 SOUTH M-18
BEAVERTON MI 48612

| | |
|-------------------------|--------------|
| State Aid Membership | 1,400.75 |
| General ED K-12 | 1,313.72 |
| February 2007 | 1,329.49 |
| September 2007 | 1,308.46 |
| Special ED K-12 Sec 52 | 87.03 |
| February 2007 | 88.51 |
| September 2007 | 86.54 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,261,541.00 |
| SE Transportation Costs | 92,269.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,200.00 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 190,496,423.00 |
| Non-Homestead Tax Value | 128,529,334.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 97,836.17 |
| NHS T.V. Per Membership | 91,757.51 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$2,548.36) | 3,569,615.27 | 100.00% | 3,244,780.28 | 324,834.99 |
| 51c SPEC ED HEADLEE OBLIGATION | 425,947.42 | 100.00% | 387,186.20 | 38,761.22 |
| 22b DISCRETIONARY PAYMENT | 3,840,529.54 | 100.00% | 3,491,041.35 | 349,488.19 |
| 29 DECLINING ENROLLMENT | 35,189.88 | 100.00% | 31,988.08 | 3,201.80 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 20,082.40 | 100.00% | 20,082.40 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 317,514.95 | 100.00% | 288,621.09 | 28,893.86 |
| 31d SCHOOL LUNCH | 18,997.96 | 100.00% | 17,269.15 | 1,728.81 |
| 32d MICH SCHOOL READINESS | 102,000.00 | 100.00% | 92,718.00 | 9,282.00 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 19,978.17 | 100.00% | 18,157.77 | 1,820.40 |
| | \$8,349,855.59 | | \$7,591,844.32 | \$758,011.27 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 20 | 1995 FOUNDATION | 12,427.43 | 100.00% | 12,427.43 | 0.00 |
| 20 | 1996 FOUNDATION | 225.36 | 100.00% | 225.36 | 0.00 |
| 20 | 1997 FOUNDATION | 3,826.43 | 100.00% | 3,826.43 | 0.00 |
| 51a | 1997 SPECIAL ED FOUNDATION | 133.52 | 100.00% | 133.52 | 0.00 |
| 20 | 1998 FOUNDATION | 7,104.72 | 100.00% | 7,104.72 | 0.00 |
| 20 | 2000 FOUNDATION | 532.29 | 100.00% | 532.29 | 0.00 |
| 22a | 2001 PROP A OBLIGATION | 11,793.83 | 100.00% | 11,793.83 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 1.02 | 100.00% | 1.02 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 1,079.20 | 100.00% | 1,079.20 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (11.04) | 100.00% | (11.04) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 552.19 | 100.00% | 552.19 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 4.63 | 100.00% | 4.63 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 2,722.66 | 100.00% | 2,722.66 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 3.08 | 100.00% | 3.08 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 5,832.77 | 100.00% | 5,832.77 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 0.02 | 100.00% | 0.02 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 10,504.56 | 100.00% | 10,504.56 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 8,650.29 | 100.00% | 8,650.29 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (8,649.02) | 100.00% | (8,649.02) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (1,074.10) | 100.00% | (1,074.10) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 13,999.36 | 100.00% | 13,999.36 | 0.00 |
| 107 | 2007 ADULT ED COMPLIANCE | (364.80) | 100.00% | (364.80) | 0.00 |
| | | \$69,294.40 | | \$69,294.40 | \$0.00 |
| SUBTOTALS | | \$8,419,149.99 | | \$7,661,138.72 | \$758,011.27 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,442.95) | | | | 7,151,434.02 |
| | 20(5) Adjust: 0.75 FTEs, \$921.75 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 626,964.12 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 57,694.09 |
| | | | | | 7,836,092.23 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$786,471.59 | 11/15/2007 | \$20,082.40 | 11/20/2007 | \$850,017.76 |
| 12/20/2007 | \$689,530.81 | 01/22/2008 | \$752,199.87 | 02/20/2008 | \$747,119.34 |
| 03/20/2008 | \$750,864.94 | 04/21/2008 | \$750,465.00 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$800,042.81 | 06/20/2008 | \$757,162.52 | 07/21/2008 | \$757,181.68 |
| 08/20/2008 | \$758,011.27 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 26040 ISD: 18
OFFICE OF THE SUPERINTENDENT
GLADWIN COMMUNITY SCHOOLS
1206 N. SPRING ST.
GLADWIN MI 48624

| | |
|-------------------------|--------------|
| State Aid Membership | 1,985.96 |
| General ED K-12 | 1,888.43 |
| February 2007 | 1,926.31 |
| September 2007 | 1,875.80 |
| Special ED K-12 Sec 52 | 97.53 |
| February 2007 | 102.01 |
| September 2007 | 96.03 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,969,185.00 |
| SE Transportation Costs | 123,826.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| | |
| FY 1995 Foundation | 4,702.14 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 268,497,498.00 |
| Non-Homestead Tax Value | 230,643,583.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 122,135.10 |
| NHS T.V. Per Membership | 116,137.07 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|------------------------|----------------|------------------------|-----------------------|
| 22a PROP A OBLIGATION (STATEPP: \$2,611.67) | 5,186,672.15 | 100.00% | 4,714,684.98 | 471,987.17 |
| 51c SPEC ED HEADLEE OBLIGATION | 650,652.60 | 100.00% | 591,443.21 | 59,209.39 |
| 26a RENAISSANCE ZONE | 81,527.51 | 100.00% | 74,108.51 | 7,419.00 |
| 22b DISCRETIONARY PAYMENT | 4,396,645.07 | 100.00% | 3,996,550.37 | 400,094.70 |
| 29 DECLINING ENROLLMENT | 31,882.34 | 100.00% | 28,981.48 | 2,900.86 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 21,350.10 | 100.00% | 21,350.10 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 450,155.21 | 100.00% | 409,191.09 | 40,964.12 |
| 31d SCHOOL LUNCH | 22,304.76 | 100.00% | 20,275.03 | 2,029.73 |
| 32d MICH SCHOOL READINESS | 108,800.00 | 100.00% | 98,899.20 | 9,900.80 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 90,131.18 | 100.00% | 81,813.37 | 8,317.81 |
| | \$11,040,120.92 | | \$10,037,297.34 | \$1,002,823.58 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 20 | 1995 FOUNDATION | 1,828.85 | 100.00% | 1,828.85 | 0.00 |
| 20 | 1996 FOUNDATION | 20.24 | 100.00% | 20.24 | 0.00 |
| 20 | 1997 FOUNDATION | 261.76 | 100.00% | 261.76 | 0.00 |
| 51a | 1997 SPECIAL ED FOUNDATION | 10.35 | 100.00% | 10.35 | 0.00 |
| 20 | 2000 FOUNDATION | (200.91) | 100.00% | (200.91) | 0.00 |
| 22a | 2001 PROP A OBLIGATION | 248.20 | 100.00% | 248.20 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (11.69) | 100.00% | (11.69) | 0.00 |
| 22a | 2002 PROP A OBLIGATION | (184.73) | 100.00% | (184.73) | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (10.64) | 100.00% | (10.64) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 18.65 | 100.00% | 18.65 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | (408.52) | 100.00% | (408.52) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (16.10) | 100.00% | (16.10) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 5,147.92 | 100.00% | 5,147.92 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 7.39 | 100.00% | 7.39 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (602.04) | 100.00% | (602.04) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 15.00 | 100.00% | 15.00 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 22,060.26 | 100.00% | 22,060.26 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (5,583.01) | 100.00% | (5,583.01) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 5,566.67 | 100.00% | 5,566.67 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (789.91) | 100.00% | (789.91) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 18,364.50 | 100.00% | 18,364.50 | 0.00 |
| 107 | 2007 ADULT ED COMPLIANCE | (504.21) | 100.00% | (504.21) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 375.20 | 100.00% | 375.20 | 0.00 |
| | | \$45,613.23 | | \$45,613.23 | \$0.00 |
| SUBTOTALS | | \$11,085,734.15 | | \$10,082,910.57 | \$1,002,823.58 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,005.57) | | | | 9,452,668.56 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 702,606.12 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 78,695.14 |
| | | | | | 10,233,969.82 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,029,206.87 | 11/15/2007 | \$21,350.10 | 11/20/2007 | \$1,087,558.36 |
| 12/20/2007 | \$916,989.75 | 01/22/2008 | \$1,010,650.86 | 02/20/2008 | \$998,285.09 |
| 03/20/2008 | \$999,097.77 | 04/21/2008 | \$998,671.96 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,018,519.58 | 06/20/2008 | \$1,001,654.65 | 07/21/2008 | \$1,000,925.58 |
| 08/20/2008 | \$1,002,823.58 | | | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 26901 ISD: 18

OFFICE OF THE SUPERINTENDENT
 CREATIVE LEARNING ACADEMY OF SCIENCE
 540 LANG STREET
 BEAVERTON MI 48612

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,200.00 |

| | |
|-------------------------|-----------|
| State Aid Membership | 72.75 |
| General ED K-12 | 71.27 |
| February 2007 | 69.54 |
| September 2007 | 71.85 |
| Special ED K-12 Sec 52 | 1.48 |
| February 2007 | 2.46 |
| September 2007 | 1.15 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 51,255.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|--------------|----------------|------------------|-------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 14,666.00 | 100.00% | 13,331.39 | 1,334.61 |
| 22b | DISCRETIONARY PAYMENT | 207,879.08 | 100.00% | 188,962.08 | 18,917.00 |
| 11(3) | PSA PROTECTED | 305,550.00 | 100.00% | 277,744.95 | 27,805.05 |
| 31A | AT RISK | 19,954.73 | 100.00% | 18,138.85 | 1,815.88 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$548,049.81 | | \$498,177.27 | \$49,872.54 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|--------------|----------------|------------------|-------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 1,917.41 | 100.00% | 1,917.41 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (1,917.41) | 100.00% | (1,917.41) | 0.00 |
| | | \$0.00 | | \$0.00 | \$0.00 |
| SUBTOTALS | | \$548,049.81 | | \$498,177.27 | \$49,872.54 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,204.00) | | | | 513,429.08 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 10,661.92 |
| 51a | SPECIAL EDUCATION | | | | 4,004.08 |
| | | | | | 528,095.08 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$48,870.56 | 11/20/2007 | \$50,251.24 | 12/20/2007 | \$49,823.24 |
| 01/22/2008 | \$49,648.33 | 02/20/2008 | \$50,506.78 | 03/20/2008 | \$49,814.78 |
| 04/21/2008 | \$49,807.00 | 05/20/2008 | \$49,820.22 | 06/20/2008 | \$49,817.40 |
| 07/21/2008 | \$49,817.72 | 08/20/2008 | \$49,872.54 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 27000 ISD: 27

OFFICE OF THE SUPERINTENDENT
 GOGEBIC-ONTONAGON ISD
 BOX 218
 BERGLAND MI 49910

Homestead Tax Value 251,701,668.00
 Non-Homestead Tax Value 411,553,215.00

| | |
|-------------------------|--------------|
| LEA Membership | 3,021.86 |
| ISD Membership | 38.49 |
| February 2007 | 36.07 |
| September 2007 | 39.30 |
| Mills (2007) | |
| Special Ed. 2.0775 | |
| Voc. Ed. 0.9032 | |
| Operating 0.3116 | |
| Special ED Costs | 1,609,830.00 |
| SE Transportation Costs | 171,943.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|--|----------------|----------------|------------------|-------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 38.52 FTEs, \$281,794.06 | 281,794.06 | 100.00% | 256,150.80 | 25,643.26 |
| 51a SPECIAL EDUCATION | 299,915.72 | 100.00% | 272,623.39 | 27,292.33 |
| 26a RENAISSANCE ZONE | 7,609.87 | 100.00% | 6,943.13 | 666.74 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 27,933.95 | 100.00% | 27,933.95 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 57.1 ISD ADVANCED/ACC LEARN | 6,627.00 | 100.00% | 6,023.94 | 603.06 |
| 61a.1 VOCATIONAL EDUCATION | 46,487.66 | 100.00% | 42,257.28 | 4,230.38 |
| 61a.2 VOC. ED. ADMINISTRATION | 12,000.00 | 100.00% | 10,908.00 | 1,092.00 |
| 81 INTERMEDIATE DISTRICTS | 369,586.34 | 100.00% | 335,953.98 | 33,632.36 |
| 32j GREAT PARENTS ISD (0-5) | 22,839.00 | 100.00% | 20,760.65 | 2,078.35 |
| | \$1,074,793.60 | | \$979,555.12 | \$95,238.48 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------|----------------|----------------|------------------|-------------|
| 51a | 2007 SPECIAL EDUCATION | 18,496.42 | 100.00% | 18,496.42 | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | (793.30) | 100.00% | (793.30) | 0.00 |
| | | \$17,703.12 | | \$17,703.12 | \$0.00 |
| SUBTOTALS | | \$1,092,496.72 | | \$997,258.24 | \$95,238.48 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|--------------|
| 10/22/2007 | \$92,253.04 | 11/15/2007 | \$27,933.95 | 11/20/2007 | \$94,536.57 |
| 12/20/2007 | \$94,789.35 | 01/22/2008 | \$89,634.46 | 02/20/2008 | \$119,904.72 |
| 03/20/2008 | \$94,683.01 | 04/21/2008 | \$94,683.01 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$94,682.99 | 06/20/2008 | \$94,030.73 | 07/21/2008 | \$100,126.41 |
| 08/20/2008 | \$95,238.48 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 27010 ISD: 27
OFFICE OF THE SUPERINTENDENT
BESSEMER AREA SCHOOL DISTRICT
BESSEMER MI 49911

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,581.57 |

Homestead Tax Value 27,758,341.00
Non-Homestead Tax Value 29,527,561.00

NHS T.V. Per GE 63,523.35
NHS T.V. Per Membership 61,758.93

| | |
|--------------------------|------------|
| * State Aid Membership | 478.11 |
| * General ED K-12 | 464.83 |
| February 2007 | 453.38 |
| September 2007 | 448.13 |
| * Special ED K-12 Sec 52 | 13.28 |
| February 2007 | 13.04 |
| September 2007 | 14.41 |
| * Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 362,712.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a | PROP A OBLIGATION (STATEPP: \$3,469.91) | 1,658,998.67 | 100.00% | 1,508,029.79 | 150,968.88 |
| 51c | SPEC ED HEADLEE OBLIGATION | 103,785.69 | 100.00% | 94,341.19 | 9,444.50 |
| 26a | RENAISSANCE ZONE | 3,651.18 | 100.00% | 3,318.92 | 332.26 |
| 22b | DISCRETIONARY PAYMENT | 1,176,649.84 | 100.00% | 1,069,574.70 | 107,075.14 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 4,669.60 | 100.00% | 4,669.60 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 81,579.63 | 100.00% | 74,155.88 | 7,423.75 |
| 31d | SCHOOL LUNCH | 6,610.73 | 100.00% | 6,009.15 | 601.58 |
| 32d | MICH SCHOOL READINESS | 54,400.00 | 100.00% | 49,449.60 | 4,950.40 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$3,090,345.34 | | \$2,809,548.83 | \$280,796.51 |

* Reflects the average of the FY 2006 (25/75), FY 2007 (25/75) and FY 2008 (25/75) blended pupil counts.

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 3,428.80 | 100.00% | 3,428.80 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (3,428.80) | 100.00% | (3,428.80) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (271.93) | 100.00% | (271.93) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 654.55 | 100.00% | 654.55 | 0.00 |
| | | \$382.62 | | \$382.62 | \$0.00 |
| SUBTOTALS | | \$3,090,727.96 | | \$2,809,931.45 | \$280,796.51 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,060.58) | | | | 2,825,671.12 |
| | 20(5) Adjust: 16.22 FTEs, \$8,531.72 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 95,684.90 |
| | 20(5) Adjust: 0.03 FTEs, \$15.78 | | | | |
| 51a | SPECIAL EDUCATION | | | | 8,100.79 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 9,977.39 |
| | | | | | 2,939,434.20 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$278,926.00 | 11/15/2007 | \$4,669.60 | 11/20/2007 | \$288,791.32 |
| 12/20/2007 | \$267,902.08 | 01/22/2008 | \$278,576.14 | 02/20/2008 | \$278,331.99 |
| 03/20/2008 | \$278,353.14 | 04/21/2008 | \$278,689.84 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$296,825.36 | 06/20/2008 | \$280,750.20 | 07/21/2008 | \$278,115.78 |
| 08/20/2008 | \$280,796.51 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 27020 ISD: 27
OFFICE OF THE SUPERINTENDENT
IRONWOOD AREA SCHOOLS
IRONWOOD MI 49938

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,576.38 |

Homestead Tax Value 72,429,838.00
Non-Homestead Tax Value 73,197,754.00

NHS T.V. Per GE 70,089.96
NHS T.V. Per Membership 67,629.17

* State Aid Membership 1,082.34
* General ED K-12 1,044.34
 February 2007 990.53
 September 2007 984.61
* Special ED K-12 Sec 52 38.00
 February 2007 33.33
 September 2007 35.51
* Special ED K-12 Sec 53 0.00
 February 2007 0.00
 September 2007 0.00
Special ED Costs 939,097.00
SE Transportation Costs 0.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a | PROP A OBLIGATION (STATEPP: \$3,359.05) | 3,635,634.18 | 100.00% | 3,304,791.47 | 330,842.71 |
| 51c | SPEC ED HEADLEE OBLIGATION | 268,711.34 | 100.00% | 244,258.61 | 24,452.73 |
| 22b | DISCRETIONARY PAYMENT | 2,627,054.68 | 100.00% | 2,387,992.70 | 239,061.98 |
| 29 | DECLINING ENROLLMENT | 0.00 | 100.00% | 0.00 | 0.00 |
| 22d.4 | ISOLATED DISTRICTS | 34,619.40 | 100.00% | 0.00 | 34,619.40 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 17,917.90 | 100.00% | 17,917.90 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 262,346.00 | 100.00% | 238,472.51 | 23,873.49 |
| 31d | SCHOOL LUNCH | 21,400.06 | 100.00% | 19,452.65 | 1,947.41 |
| 32d | MICH SCHOOL READINESS | 81,600.00 | 100.00% | 74,174.40 | 7,425.60 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 25,422.00 | 100.00% | 27,290.69 | (1,868.69) |
| | | \$6,974,705.56 | | \$6,314,350.93 | \$660,354.63 |

* Reflects the average of the FY 2006 (25/75), FY 2007 (25/75) and FY 2008 (25/75) blended pupil counts.
District: 27020 IRONWOOD AREA SCHOOLS

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2007 PROP A OBLIGATION | 194.89 | 100.00% | 194.89 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 1,471.61 | 100.00% | 1,471.61 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (1,467.66) | 100.00% | (1,467.66) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (2,365.58) | 100.00% | (2,365.58) | 0.00 |
| 107 | 2007 ADULT ED COMPLIANCE | (1,168.50) | 100.00% | (1,168.50) | 0.00 |
| | | (\$3,335.24) | | (\$3,335.24) | \$0.00 |
| SUBTOTALS | | \$6,971,370.32 | | \$6,311,015.69 | \$660,354.63 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,942.38) 20(5) Adjust: 6.12 FTEs, \$3,366.75 | | | | 6,209,231.88 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 273,752.00 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 48,416.32 |
| | | | | | 6,531,400.20 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$604,176.34 | 11/15/2007 | \$17,917.90 | 11/20/2007 | \$632,385.45 |
| 12/20/2007 | \$650,673.50 | 01/22/2008 | \$628,716.29 | 02/20/2008 | \$629,059.04 |
| 03/20/2008 | \$629,127.11 | 04/21/2008 | \$629,024.64 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$630,653.00 | 06/20/2008 | \$629,639.12 | 07/21/2008 | \$629,643.30 |
| 08/20/2008 | \$660,354.63 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 27070 ISD: 27
OFFICE OF THE SUPERINTENDENT
WAKEFIELD-MARENISCO SCHOOL DISTRICT
715 PUTNAM
WAKEFIELD MI 49968

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,730.00 |
| FY 1995 Foundation | 5,760.00 |

Homestead Tax Value 28,981,814.00
Non-Homestead Tax Value 59,640,400.00

NHS T.V. Per GE 205,401.57
NHS T.V. Per Membership 199,961.11

* State Aid Membership 298.26
* General ED K-12 290.36
 February 2007 283.14
 September 2007 279.10
* Special ED K-12 Sec 52 7.90
 February 2007 8.07
 September 2007 8.69
* Special ED K-12 Sec 53 0.00
 February 2007 0.00
 September 2007 0.00
Special ED Costs 212,113.00
SE Transportation Costs 0.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a | PROP A OBLIGATION (STATEPP: \$2,160.70) | 644,450.38 | 100.00% | 585,805.40 | 58,644.98 |
| 51c | SPEC ED HEADLEE OBLIGATION | 60,693.59 | 100.00% | 55,170.47 | 5,523.12 |
| 26a | RENAISSANCE ZONE | 27,379.41 | 100.00% | 25,028.23 | 2,351.18 |
| 22b | DISCRETIONARY PAYMENT | 530,672.95 | 100.00% | 482,381.71 | 48,291.24 |
| 22d.4 | ISOLATED DISTRICTS | 9,540.05 | 100.00% | 0.00 | 9,540.05 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 3,839.10 | 100.00% | 3,839.10 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 62,149.80 | 100.00% | 56,494.17 | 5,655.63 |
| 31d | SCHOOL LUNCH | 6,396.08 | 100.00% | 5,814.04 | 582.04 |
| 32d | MICH SCHOOL READINESS | 51,100.00 | 100.00% | 46,449.90 | 4,650.10 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$1,396,221.36 | | \$1,260,983.02 | \$135,238.34 |

* Reflects the average of the FY 2006 (25/75), FY 2007 (25/75) and FY 2008 (25/75) blended pupil counts.
District: 27070 WAKEFIELD-MARENISCO SCHOOL DISTRICT

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2006 PROP A OBLIGATION | 190.93 | 100.00% | 190.93 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (2.38) | 100.00% | (2.38) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (875.48) | 100.00% | (875.48) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 55.51 | 100.00% | 55.51 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (53.98) | 100.00% | (53.98) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (282.47) | 100.00% | (282.47) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 1,778.16 | 100.00% | 1,778.16 | 0.00 |
| | | \$810.29 | | \$810.29 | \$0.00 |
| SUBTOTALS | | \$1,397,031.65 | | \$1,261,793.31 | \$135,238.34 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$4,032.77) 20(5) Adjust: 9.78 FTEs, \$-5,144.28 | | | | 1,165,810.82 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.47 FTEs, \$-247.22 | | | | 60,819.78 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 9,186.32 |
| | | | | | 1,235,816.92 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$124,853.97 | 11/15/2007 | \$3,839.10 | 11/20/2007 | \$131,488.57 |
| 12/20/2007 | \$112,109.93 | 01/22/2008 | \$122,562.32 | 02/20/2008 | \$122,443.73 |
| 03/20/2008 | \$120,658.51 | 04/21/2008 | \$122,136.38 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$150,272.93 | 06/20/2008 | \$125,713.48 | 07/21/2008 | \$125,714.39 |
| 08/20/2008 | \$135,238.34 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 27080 ISD: 27
OFFICE OF THE SUPERINTENDENT
WATERSMEET TOWNSHIP SCHOOL DISTRICT
BOX 217
WATERSMEET MI 49969

| | |
|--------------------|----------|
| FY 2008 Foundation | 8,283.00 |
| FY 1995 Foundation | 6,662.39 |

Homestead Tax Value 35,862,148.00
Non-Homestead Tax Value 105,257,677.00

NHS T.V. Per GE 480,387.37
NHS T.V. Per Membership 458,879.05

| | |
|--------------------------|------------|
| * State Aid Membership | 229.38 |
| * General ED K-12 | 219.11 |
| February 2007 | 217.76 |
| September 2007 | 200.73 |
| * Special ED K-12 Sec 52 | 10.27 |
| February 2007 | 11.24 |
| September 2007 | 10.27 |
| * Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 234,564.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | 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 | 67,117.67 | 100.00% | 61,009.96 | 6,107.71 |
| 22b | DISCRETIONARY PAYMENT | 25,232.64 | 100.00% | 22,936.47 | 2,296.17 |
| 22d.4 | ISOLATED DISTRICTS | 7,336.88 | 100.00% | 0.00 | 7,336.88 |
| 31A | AT RISK | 0.00 | 100.00% | 0.00 | 0.00 |
| 31d | SCHOOL LUNCH | 6,541.07 | 100.00% | 5,945.83 | 595.24 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$106,228.26 | | \$89,892.26 | \$16,336.00 |

* Reflects the average of the FY 2006 (25/75), FY 2007 (25/75) and FY 2008 (25/75) blended pupil counts.
District: 27080 WATERSMEET TOWNSHIP SCHOOL DISTRICT

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------|----------------|------------------|-------------|
| 31d | 2003 SCHOOL LUNCH | (15,316.50) | 100.00% | (15,316.50) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 3,994.48 | 100.00% | 3,994.48 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (4,055.59) | 100.00% | (4,055.59) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 167.45 | 100.00% | 167.45 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 9,015.30 | 100.00% | 9,015.30 | 0.00 |
| | | (\$6,194.86) | | (\$6,194.86) | \$0.00 |

OVERPAYMENT INFORMATION

| | | | | | |
|-------------|--|--|--|--------------|--------|
| OVERPAYMENT | | | | (\$9,051.93) | \$0.00 |
|-------------|--|--|--|--------------|--------|

| | | | | | |
|------------------|--|--------------|--|-------------|------------|
| SUBTOTALS | | \$100,033.40 | | \$83,697.40 | \$7,284.07 |
|------------------|--|--------------|--|-------------|------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|------------------------------------|--|--|--|-----------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 84,767.79 |
| | 20(5) Adjust: 0.54 FTEs, \$-298.62 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 7,582.52 |
| | | | | | 92,350.31 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/22/2007 | \$29,859.89 | 11/20/2007 | \$5,200.72 | 12/20/2007 | \$0.00 |
| 01/22/2008 | \$0.00 | 02/20/2008 | \$29,552.43 | 03/20/2008 | \$14,002.02 |
| 04/21/2008 | \$14,134.27 | 05/20/2008 | \$0.00 | 06/20/2008 | \$0.00 |
| 07/21/2008 | \$0.00 | 08/20/2008 | \$7,284.07 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| | | | |
|------------------------------|------------------|-------------------------|---------------|
| District: 28000 | ISD: 28 | LEA Membership | 24,678.38 |
| | | ISD Membership | 332.96 |
| | | February 2007 | 349.74 |
| OFFICE OF THE SUPERINTENDENT | | September 2007 | 327.37 |
| TRaverse BAY AREA ISD | | Mills (2007) | |
| P.O. BOX 6020 | | Special Ed. 2.0000 | |
| TRaverse CITY MI 49696-6020 | | Voc. Ed. 0.7353 | |
| | | Operating 0.1981 | |
| Homestead Tax Value | 4,623,333,725.00 | Special ED Costs | 21,731,446.00 |
| Non-Homestead Tax Value | 4,790,929,120.00 | SE Transportation Costs | 4,491.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|--------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 332.25 FTEs, \$2,411,147.36 | 2,411,147.36 | 100.00% | 2,191,732.95 | 219,414.41 |
| 51a SPECIAL EDUCATION | 3,810,207.55 | 100.00% | 3,463,478.66 | 346,728.89 |
| 26a RENAISSANCE ZONE | 39,010.52 | 100.00% | 35,460.56 | 3,549.96 |
| 51a.12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 0.75 FTEs, \$5,403.00 | 5,403.00 | 100.00% | 4,911.33 | 491.67 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 208,966.60 | 100.00% | 208,966.60 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 32d MICH SCHOOL READINESS | 1,383,800.00 | 100.00% | 1,257,874.20 | 125,925.80 |
| 32b GREAT START ECIC COLLABORATIVE | 80,000.00 | 100.00% | 72,720.00 | 7,280.00 |
| 57.1 ISD ADVANCED/ACC LEARN | 6,627.00 | 100.00% | 6,023.94 | 603.06 |
| 51a.6 SP. ED. RULE CHANGE COSTS | 104,652.77 | 100.00% | 95,129.37 | 9,523.40 |
| 51a.1 TUITION DEDUCT-DEAF | (118,360.36) | 100.00% | (107,589.57) | (10,770.79) |
| 54 SCHOOL FOR DEAF/BLIND | 43,841.03 | 100.00% | 39,851.50 | 3,989.53 |
| 61a.1 VOCATIONAL EDUCATION | 404,764.29 | 100.00% | 367,930.74 | 36,833.55 |
| 61a.2 VOC. ED. ADMINISTRATION | 12,000.00 | 100.00% | 10,908.00 | 1,092.00 |
| 81 INTERMEDIATE DISTRICTS | 2,100,384.11 | 100.00% | 1,909,249.16 | 191,134.95 |
| 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 | 236,175.12 | 100.00% | 198,433.21 | 37,741.91 |
| | \$10,935,290.99 | | \$9,942,945.50 | \$992,345.49 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|--------------|
| 51a.1 | 2006 TUITION DEDUCT-DEAF | 6,442.62 | 100.00% | 6,442.62 | 0.00 |
| 54 | 2006 SCHOOL FOR DEAF/BLIND | 436.84 | 100.00% | 436.84 | 0.00 |
| 51a | 2007 SPECIAL EDUCATION | 366,091.77 | 100.00% | 366,091.77 | 0.00 |
| 51a.1 | 2007 TUITION DEDUCT-DEAF | 23,321.06 | 100.00% | 23,321.06 | 0.00 |
| 54 | 2007 SCHOOL FOR DEAF/BLIND | (4.81) | 100.00% | (4.81) | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | (3,595.60) | 100.00% | (3,595.60) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 22,220.50 | 100.00% | 22,220.50 | 0.00 |
| | | \$414,912.38 | | \$414,912.38 | \$0.00 |
| SUBTOTALS | | \$11,350,203.37 | | \$10,357,857.88 | \$992,345.49 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|--------------|------------|----------------|
| 10/22/2007 | \$928,007.18 | 11/15/2007 | \$208,966.60 | 11/20/2007 | \$914,764.57 |
| 12/20/2007 | \$788,875.26 | 01/22/2008 | \$870,499.20 | 02/20/2008 | \$1,395,811.89 |
| 03/20/2008 | \$906,071.04 | 04/21/2008 | \$898,186.12 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,412,461.96 | 06/20/2008 | \$988,374.82 | 07/21/2008 | \$1,045,839.24 |
| 08/20/2008 | \$992,345.49 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 28010 ISD: 28
OFFICE OF THE SUPERINTENDENT
TRAVERSE CITY AREA PUBLIC SCHOOLS
P.O. BOX 32
TRAVERSE CITY MI 49684

| | |
|-------------------------|--------------|
| State Aid Membership | 10,598.78 |
| General ED K-12 | 10,179.85 |
| February 2007 | 10,203.74 |
| September 2007 | 10,171.88 |
| Special ED K-12 Sec 52 | 417.86 |
| February 2007 | 457.11 |
| September 2007 | 404.78 |
| Special ED K-12 Sec 53 | 1.07 |
| February 2007 | 0.00 |
| September 2007 | 1.42 |
| Special ED Costs | 6,895,101.00 |
| SE Transportation Costs | 1,491,259.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,822.94 |

| | |
|-------------------------|------------------|
| Homestead Tax Value | 2,157,763,910.00 |
| Non-Homestead Tax Value | 1,821,829,973.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 178,964.32 |
| NHS T.V. Per Membership | 171,890.54 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$1,728.91) | 18,324,336.73 | 100.00% | 16,656,051.35 | 1,668,285.38 |
| 51c SPEC ED HEADLEE OBLIGATION | 3,023,042.80 | 100.00% | 2,747,945.91 | 275,096.89 |
| 26a RENAISSANCE ZONE | 145,577.43 | 100.00% | 132,329.88 | 13,247.55 |
| 22b DISCRETIONARY PAYMENT | 22,691,851.06 | 100.00% | 20,626,923.08 | 2,064,927.98 |
| 29 DECLINING ENROLLMENT | 72,452.88 | 100.00% | 65,860.66 | 6,592.22 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 145,131.95 | 100.00% | 145,131.95 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 1,313,490.69 | 100.00% | 1,193,963.04 | 119,527.65 |
| 31d SCHOOL LUNCH | 146,834.32 | 100.00% | 133,472.40 | 13,361.92 |
| 32d MICH SCHOOL READINESS | 333,200.00 | 100.00% | 302,878.80 | 30,321.20 |
| 61a.1 VOCATIONAL EDUCATION | 54,720.04 | 100.00% | 49,740.52 | 4,979.52 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$46,250,637.90 | | \$42,054,297.59 | \$4,196,340.31 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2001 PROP A OBLIGATION | (219.34) | 100.00% | (219.34) | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 6.11 | 100.00% | 6.11 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 6,787.18 | 100.00% | 6,787.18 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 87.08 | 100.00% | 87.08 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | (6,474.59) | 100.00% | (6,474.59) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 26.07 | 100.00% | 26.07 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 6,555.93 | 100.00% | 6,555.93 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (39.58) | 100.00% | (39.58) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 38,216.63 | 100.00% | 38,216.63 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (45.12) | 100.00% | (45.12) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 41,186.86 | 100.00% | 41,186.86 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 133.78 | 100.00% | 133.78 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 13,659.31 | 100.00% | 11,938.45 | 1,720.86 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (186,972.65) | 100.00% | (186,972.65) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 187,016.68 | 100.00% | 187,089.02 | (72.34) |
| 31d | 2007 SCHOOL LUNCH | (6,812.71) | 100.00% | (6,812.71) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 31,642.56 | 100.00% | 31,642.56 | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | (2,436.98) | 100.00% | (2,436.98) | 0.00 |
| | | \$122,317.22 | | \$120,668.70 | \$1,648.52 |
| SUBTOTALS | | \$46,372,955.12 | | \$42,174,966.29 | \$4,197,988.83 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$3,982.64) 20(5) Adjust: 67.99 FTEs, \$13,946.35 | | | | 40,556,624.15 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.89 FTEs, \$529.13 | | | | 3,010,792.57 |
| 51a | SPECIAL EDUCATION | | | | 12,250.23 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 451,855.36 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 7,708.28 |
| | | | | | 44,039,230.59 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$4,152,311.05 | 11/15/2007 | \$145,131.95 | 11/20/2007 | \$4,460,205.68 |
| 12/20/2007 | \$3,993,222.71 | 01/22/2008 | \$4,155,843.17 | 02/20/2008 | \$4,155,358.40 |
| 03/20/2008 | \$4,157,452.47 | 04/21/2008 | \$4,155,897.18 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$4,398,288.14 | 06/20/2008 | \$4,188,349.17 | 07/21/2008 | \$4,212,906.37 |
| 08/20/2008 | \$4,197,988.83 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 28035 ISD: 28
OFFICE OF THE SUPERINTENDENT
BUCKLEY COMMUNITY SCHOOL DISTRICT
P O BOX 38
BUCKLEY MI 49620

| | |
|-------------------------|------------|
| State Aid Membership | 399.00 |
| General ED K-12 | 385.86 |
| February 2007 | 389.21 |
| September 2007 | 384.74 |
| Special ED K-12 Sec 52 | 13.14 |
| February 2007 | 10.28 |
| September 2007 | 14.09 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 182,082.00 |
| SE Transportation Costs | 55,467.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,845.58 |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 54,308,466.00 |
| Non-Homestead Tax Value | 29,096,468.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 75,406.80 |
| NHS T.V. Per Membership | 72,923.48 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a | PROP A OBLIGATION (STATEPP: \$3,532.96) | 1,409,651.04 | 100.00% | 1,281,372.80 | 128,278.24 |
| 51c | SPEC ED HEADLEE OBLIGATION | 91,158.50 | 100.00% | 82,863.08 | 8,295.42 |
| 22b | DISCRETIONARY PAYMENT | 863,384.68 | 100.00% | 784,816.67 | 78,568.01 |
| 29 | DECLINING ENROLLMENT | 0.00 | 100.00% | 0.00 | 0.00 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 4,287.75 | 100.00% | 4,287.75 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 86,274.86 | 100.00% | 78,423.85 | 7,851.01 |
| 31d | SCHOOL LUNCH | 4,982.28 | 100.00% | 4,528.89 | 453.39 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$2,459,739.11 | | \$2,236,293.04 | \$223,446.07 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2004 PROP A OBLIGATION | 1,267.09 | 100.00% | 1,267.09 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (0.65) | 100.00% | (0.65) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 766.61 | 100.00% | 766.61 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 0.31 | 100.00% | 0.31 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 1,088.87 | 100.00% | 1,088.87 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (1.04) | 100.00% | (1.04) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 2,386.77 | 100.00% | 2,386.77 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (13,762.31) | 100.00% | (13,762.31) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 3,637.26 | 100.00% | 3,637.26 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (1,399.26) | 100.00% | (1,399.26) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 2,412.93 | 100.00% | 2,412.93 | 0.00 |
| | | (\$3,603.42) | | (\$3,603.42) | \$0.00 |
| SUBTOTALS | | \$2,456,135.69 | | \$2,232,689.62 | \$223,446.07 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,846.68) | | | | 2,255,999.94 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 94,660.56 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 13,533.72 |
| | | | | | 2,364,194.22 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$222,010.03 | 11/15/2007 | \$4,287.75 | 11/20/2007 | \$233,447.55 |
| 12/20/2007 | \$217,397.25 | 01/22/2008 | \$230,365.45 | 02/20/2008 | \$213,647.11 |
| 03/20/2008 | \$220,844.19 | 04/21/2008 | \$223,266.69 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$221,023.91 | 06/20/2008 | \$223,199.16 | 07/21/2008 | \$223,200.53 |
| 08/20/2008 | \$223,446.07 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 28090 ISD: 28
OFFICE OF THE SUPERINTENDENT
KINGSLEY AREA SCHOOLS
403 BLAIR STREET
KINGSLEY MI 49649

| | |
|-------------------------|--------------|
| State Aid Membership | 1,522.09 |
| General ED K-12 | 1,479.27 |
| February 2007 | 1,444.58 |
| September 2007 | 1,490.83 |
| Special ED K-12 Sec 52 | 42.56 |
| February 2007 | 43.11 |
| September 2007 | 42.38 |
| Special ED K-12 Sec 53 | 0.26 |
| February 2007 | 0.36 |
| September 2007 | 0.22 |
| Special ED Costs | 1,097,704.00 |
| SE Transportation Costs | 113,694.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,200.00 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 140,274,173.00 |
| Non-Homestead Tax Value | 54,863,320.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 37,088.10 |
| NHS T.V. Per Membership | 36,044.73 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,551.19) | 5,405,230.79 | 100.00% | 4,913,354.79 | 491,876.00 |
| 51c SPEC ED HEADLEE OBLIGATION | 394,154.17 | 100.00% | 358,286.14 | 35,868.03 |
| 22b DISCRETIONARY PAYMENT | 4,265,757.47 | 100.00% | 3,877,573.54 | 388,183.93 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 11,694.90 | 100.00% | 11,694.90 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 265,867.42 | 100.00% | 241,673.48 | 24,193.94 |
| 31d SCHOOL LUNCH | 27,809.13 | 100.00% | 25,278.50 | 2,530.63 |
| 32d MICH SCHOOL READINESS | 122,400.00 | 100.00% | 111,261.60 | 11,138.40 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$10,492,913.88 | | \$9,539,122.95 | \$953,790.93 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|--------------|
| 22a | 2005 PROP A OBLIGATION | 470.74 | 100.00% | 470.74 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 14.24 | 100.00% | 14.24 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 2,569.59 | 100.00% | 2,569.59 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 1.63 | 100.00% | 1.63 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 15,730.10 | 100.00% | 15,730.10 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 7,334.04 | 100.00% | 7,334.04 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 15.64 | 100.00% | 15.64 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (888.60) | 100.00% | (888.60) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 834.18 | 100.00% | 834.18 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | 10,272.05 | 100.00% | 10,272.05 | 0.00 |
| | | \$36,353.61 | | \$36,353.61 | \$0.00 |
| SUBTOTALS | | \$10,529,267.49 | | \$9,575,476.56 | \$953,790.93 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,536.41) | | | | 9,669,115.22 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 306,602.24 |
| 51a | SPECIAL EDUCATION | | | | 87,551.93 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 1,873.04 |
| | | | | | 10,065,142.43 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$908,855.43 | 11/15/2007 | \$11,694.90 | 11/20/2007 | \$954,777.67 |
| 12/20/2007 | \$993,113.23 | 01/22/2008 | \$946,676.50 | 02/20/2008 | \$953,988.87 |
| 03/20/2008 | \$956,290.49 | 04/21/2008 | \$945,914.59 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$961,596.31 | 06/20/2008 | \$948,102.68 | 07/21/2008 | \$994,465.89 |
| 08/20/2008 | \$953,790.93 | | | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 28901 ISD: 28

OFFICE OF THE SUPERINTENDENT
 WOODLAND SCHOOL
 7224 SUPPLY ROAD
 TRAVERSE CITY MI 49686

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,281.00 |
| FY 1995 Foundation | 5,278.14 |

| | |
|-------------------------|-----------|
| State Aid Membership | 187.25 |
| General ED K-12 | 187.25 |
| February 2007 | 179.00 |
| September 2007 | 190.00 |
| Special ED K-12 Sec 52 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 44,293.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 12,673.91 | 100.00% | 11,520.58 | 1,153.33 |
| 22b | DISCRETIONARY PAYMENT | 375,035.53 | 100.00% | 340,907.30 | 34,128.23 |
| 11(3) | PSA PROTECTED | 988,331.72 | 100.00% | 898,393.53 | 89,938.19 |
| 31A | AT RISK | 5,957.59 | 100.00% | 5,415.45 | 542.14 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$1,381,998.75 | | \$1,256,236.86 | \$125,761.89 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 624.92 | 100.00% | 624.92 | 0.00 |
| | | \$624.92 | | \$624.92 | \$0.00 |
| SUBTOTALS | | \$1,382,623.67 | | \$1,256,861.78 | \$125,761.89 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,281.00) | | | | 1,363,367.25 |
| 51a | SPECIAL EDUCATION | | | | 12,673.91 |
| | | | | | 1,376,041.16 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$121,534.85 | 11/20/2007 | \$125,011.69 | 12/20/2007 | \$130,158.43 |
| 01/22/2008 | \$125,568.32 | 02/20/2008 | \$126,473.45 | 03/20/2008 | \$125,622.82 |
| 04/21/2008 | \$125,620.52 | 05/20/2008 | \$125,624.43 | 06/20/2008 | \$125,623.59 |
| 07/21/2008 | \$125,623.68 | 08/20/2008 | \$125,761.89 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 28902 ISD: 28

OFFICE OF THE SUPERINTENDENT
 GRAND TRAVERSE ACADEMY
 1245 EAST HAMMOND ROAD
 TRAVERSE CITY MI 49686-9000

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,822.94 |

| | |
|-------------------------|------------|
| State Aid Membership | 972.10 |
| General ED K-12 | 954.38 |
| February 2007 | 890.08 |
| September 2007 | 975.81 |
| Special ED K-12 Sec 52 | 17.72 |
| February 2007 | 18.28 |
| September 2007 | 17.53 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 230,180.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 65,863.24 | 100.00% | 59,869.69 | 5,993.55 |
| 22b | DISCRETIONARY PAYMENT | 2,248,765.19 | 100.00% | 2,044,127.56 | 204,637.63 |
| 11(3) | PSA PROTECTED | 4,688,379.97 | 100.00% | 4,261,737.39 | 426,642.58 |
| 31A | AT RISK | 69,254.65 | 100.00% | 62,952.48 | 6,302.17 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$7,072,263.05 | | \$6,428,687.12 | \$643,575.93 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (459.54) | 100.00% | (459.54) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 459.54 | 100.00% | 459.54 | 0.00 |
| | | \$0.00 | | \$0.00 | \$0.00 |
| SUBTOTALS | | \$7,072,263.05 | | \$6,428,687.12 | \$643,575.93 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,204.00) | | | | 6,875,353.52 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 127,654.88 |
| | | | | | 7,003,008.40 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$631,916.55 | 11/20/2007 | \$650,834.19 | 12/20/2007 | \$645,906.48 |
| 01/22/2008 | \$642,885.73 | 02/20/2008 | \$642,840.54 | 03/20/2008 | \$642,858.49 |
| 04/21/2008 | \$642,831.45 | 05/20/2008 | \$642,877.37 | 06/20/2008 | \$642,867.60 |
| 07/21/2008 | \$642,868.72 | 08/20/2008 | \$643,575.93 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 28903 ISD: 28

OFFICE OF THE SUPERINTENDENT
 TRAVERSE CITY COLLEGE PREPARATORY ACADEM
 1402 CARLISLE ROAD
 TRAVERSE CITY MI 49686

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,822.94 |

| | |
|-------------------------|-------|
| State Aid Membership | 49.51 |
| General ED K-12 | 48.73 |
| February 2008 | 47.45 |
| September 2007 | 50.00 |
| Special ED K-12 Sec 52 | 0.78 |
| February 2008 | 1.55 |
| September 2007 | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2008 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 0.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|-----------------------|--------------|----------------|------------------|-------------|
| 22b | DISCRETIONARY PAYMENT | 117,886.28 | 100.00% | 107,158.63 | 10,727.65 |
| 11(3) | PSA PROTECTED | 238,783.76 | 100.00% | 217,054.44 | 21,729.32 |
| 31A | AT RISK | 6,455.94 | 100.00% | 5,868.45 | 587.49 |
| | | \$363,125.98 | | \$330,081.52 | \$33,044.46 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|--------------|----------------|------------------|-------------|
| None | | | | | |
| SUBTOTALS | | \$363,125.98 | | \$330,081.52 | \$33,044.46 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,204.00) | | | | 351,050.92 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 5,619.12 |
| | | | | | 356,670.04 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$30,913.27 | 11/20/2007 | \$31,951.71 | 12/20/2007 | \$35,361.56 |
| 01/22/2008 | \$32,742.18 | 02/20/2008 | \$32,742.18 | 03/20/2008 | \$32,742.18 |
| 04/21/2008 | \$32,788.01 | 05/20/2008 | \$32,748.74 | 06/20/2008 | \$38,030.33 |
| 07/21/2008 | \$30,061.36 | 08/20/2008 | \$33,044.46 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| | |
|---|---|
| District: 29000 ISD: 29 OFFICE OF THE SUPERINTENDENT GRATIOT-ISABELLA RESD 1131 EAST CENTER STREET BOX 310 ITHACA MI 48847 Homestead Tax Value 1,310,185,447.00 Non-Homestead Tax Value 778,509,459.00 | LEA Membership 14,232.05 ISD Membership 217.66 February 2007 224.90 September 2007 215.24 Mills (2007) Special Ed. 4.0345 Voc. Ed. 0.0000 Operating 0.2640 Special ED Costs 6,149,469.00 SE Transportation Costs 710,034.00 |
|---|---|

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|--|----------------|----------------|------------------|--------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 192.93 FTEs, \$1,408,704.43 | 1,408,704.43 | 100.00% | 1,280,512.33 | 128,192.10 |
| 51a SPECIAL EDUCATION | 850,873.42 | 100.00% | 773,443.94 | 77,429.48 |
| 26a RENAISSANCE ZONE | 36,809.98 | 100.00% | 33,460.27 | 3,349.71 |
| 51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 24.75 FTEs, \$179,564.75 | 179,564.75 | 100.00% | 163,224.36 | 16,340.39 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 23,506.70 | 100.00% | 23,506.70 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 57.1 ISD ADVANCED/ACC LEARN | 6,627.00 | 100.00% | 0.00 | 6,627.00 |
| 51a.8 CENTER PROGRAM FICA/RETIREMENT | 32,373.70 | 100.00% | 29,427.69 | 2,946.01 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 1,241,934.12 | 100.00% | 1,128,918.12 | 113,016.00 |
| 56 SPEC. ED. MILLAGE EQUALIZATION | 1,701,616.92 | 100.00% | 1,549,168.28 | 152,448.64 |
| 61a.2 VOC. ED. ADMINISTRATION | 6,360.00 | 100.00% | 5,781.24 | 578.76 |
| 81 INTERMEDIATE DISTRICTS | 881,758.15 | 100.00% | 801,518.16 | 80,239.99 |
| 32j GREAT PARENTS ISD (0-5) | 54,488.00 | 100.00% | 49,529.59 | 4,958.41 |
| | \$6,424,617.17 | | \$5,838,490.68 | \$586,126.49 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 51a.1 | 2006 TUITION DEDUCT-DEAF | 2,374.60 | 100.00% | 2,374.60 | 0.00 |
| 54 | 2006 SCHOOL FOR DEAF/BLIND | 109.20 | 100.00% | 109.20 | 0.00 |
| 51a | 2007 SPECIAL EDUCATION | 252,923.92 | 100.00% | 252,923.92 | 0.00 |
| 26a | 2007 RENAISSANCE ZONE | 30,000.00 | 100.00% | 30,000.00 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | 67,712.18 | 100.00% | 67,712.18 | 0.00 |
| | | \$353,119.90 | | \$353,119.90 | \$0.00 |
| SUBTOTALS | | \$6,777,737.07 | | \$6,191,610.58 | \$586,126.49 |

| SUMMARY OF REGULAR PAYMENTS | | | | | |
|------------------------------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$586,061.03 | 11/15/2007 | \$23,506.70 | 11/20/2007 | \$568,301.63 |
| 12/20/2007 | \$538,615.49 | 01/22/2008 | \$573,309.95 | 02/20/2008 | \$923,765.54 |
| 03/20/2008 | \$649,500.63 | 04/21/2008 | \$577,153.74 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$591,136.80 | 06/20/2008 | \$578,468.71 | 07/21/2008 | \$581,790.36 |
| 08/20/2008 | \$586,126.49 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 29010 ISD: 29
OFFICE OF THE SUPERINTENDENT
ALMA PUBLIC SCHOOLS
1500 PINE AVENUE
ALMA MI 48801

| | |
|-------------------------|--------------|
| State Aid Membership | 2,335.91 |
| General ED K-12 | 2,226.31 |
| February 2007 | 2,288.78 |
| September 2007 | 2,205.48 |
| Special ED K-12 Sec 52 | 109.60 |
| February 2007 | 116.28 |
| September 2007 | 107.37 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,934,799.00 |
| SE Transportation Costs | 60,227.00 |

| | | |
|------------------------------|----------|----------|
| FY 2008 Foundation | 7,479.00 | |
| 20(19) Foundation Adjustment | 304.00 | 710,116. |
| FY 1995 Foundation | 4,921.60 | |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 184,790,338.00 |
| Non-Homestead Tax Value | 107,801,452.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 48,421.58 |
| NHS T.V. Per Membership | 46,149.66 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,090.91) | 9,555,997.58 | 100.00% | 8,686,401.80 | 869,595.78 |
| 51c SPEC ED HEADLEE OBLIGATION | 596,029.27 | 100.00% | 541,790.61 | 54,238.66 |
| 26a RENAISSANCE ZONE | 9,498.26 | 100.00% | 8,633.92 | 864.34 |
| 22b DISCRETIONARY PAYMENT | 5,482,847.41 | 100.00% | 4,983,908.30 | 498,939.11 |
| 29 DECLINING ENROLLMENT | 30,346.22 | 100.00% | 27,585.13 | 2,761.09 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 34,719.30 | 100.00% | 34,719.30 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 513,378.90 | 100.00% | 466,661.42 | 46,717.48 |
| 31d SCHOOL LUNCH | 34,356.26 | 100.00% | 31,229.84 | 3,126.42 |
| 32d MICH SCHOOL READINESS | 125,800.00 | 100.00% | 114,352.20 | 11,447.80 |
| 61a.1 VOCATIONAL EDUCATION | 112,036.25 | 100.00% | 101,840.95 | 10,195.30 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 42,630.66 | 100.00% | 34,648.79 | 7,981.87 |
| | \$16,537,640.11 | | \$15,031,772.26 | \$1,505,867.85 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2004 PROP A OBLIGATION | 845.97 | 100.00% | 845.97 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (16.44) | 100.00% | (16.44) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 2,466.43 | 100.00% | 2,466.43 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (1.59) | 100.00% | (1.59) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 3,403.58 | 100.00% | 3,403.58 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (6.64) | 100.00% | (6.64) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 11,069.39 | 100.00% | 11,069.39 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (21,343.80) | 100.00% | (21,343.80) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 21,359.70 | 100.00% | 21,359.70 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (277.05) | 100.00% | (277.05) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 16,438.24 | 100.00% | 16,438.24 | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 3,162.35 | 100.00% | 3,162.35 | 0.00 |
| | | \$37,100.14 | | \$37,100.14 | \$0.00 |
| SUBTOTALS | | \$16,574,740.25 | | \$15,068,872.40 | \$1,505,867.85 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,607.41) | | | | 14,710,142.96 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 817,421.40 |
| | 20(5) Adjust: 8.28 FTEs, \$-2,277.00 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 107,309.90 |
| | | | | | 15,634,874.26 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,531,441.44 | 11/15/2007 | \$34,719.30 | 11/20/2007 | \$1,569,113.94 |
| 12/20/2007 | \$1,419,838.69 | 01/22/2008 | \$1,493,743.79 | 02/20/2008 | \$1,493,876.54 |
| 03/20/2008 | \$1,493,959.93 | 04/21/2008 | \$1,493,531.72 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,503,885.05 | 06/20/2008 | \$1,535,051.99 | 07/21/2008 | \$1,499,710.01 |
| 08/20/2008 | \$1,505,867.85 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 29020 ISD: 29
OFFICE OF THE SUPERINTENDENT
ASHLEY COMMUNITY SCHOOLS
PO BOX 6
ASHLEY MI 48806-0006

| | |
|-------------------------|------------|
| State Aid Membership | 397.80 |
| General ED K-12 | 382.20 |
| February 2007 | 382.30 |
| September 2007 | 382.16 |
| Special ED K-12 Sec 52 | 15.60 |
| February 2007 | 14.70 |
| September 2007 | 15.90 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 249,551.00 |
| SE Transportation Costs | 5,823.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| | |
| FY 1995 Foundation | 4,971.76 |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 32,826,973.00 |
| Non-Homestead Tax Value | 7,709,168.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 20,170.51 |
| NHS T.V. Per Membership | 19,379.51 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,622.93) | 1,839,001.55 | 100.00% | 1,671,652.41 | 167,349.14 |
| 51c SPEC ED HEADLEE OBLIGATION | 75,506.37 | 100.00% | 68,635.29 | 6,871.08 |
| 22b DISCRETIONARY PAYMENT | 824,139.30 | 100.00% | 749,142.62 | 74,996.68 |
| 31A AT RISK | 65,733.22 | 100.00% | 59,751.50 | 5,981.72 |
| 31d SCHOOL LUNCH | 6,583.53 | 100.00% | 5,984.43 | 599.10 |
| 32d MICH SCHOOL READINESS | 20,400.00 | 100.00% | 18,543.60 | 1,856.40 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$2,831,363.97 | | \$2,573,709.85 | \$257,654.12 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|---|----------------|----------------|------------------|--------------|
| 22a | 2005 PROP A OBLIGATION | 2,337.79 | 100.00% | 2,337.79 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (0.40) | 100.00% | (0.40) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 2,153.91 | 100.00% | 2,153.91 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (0.16) | 100.00% | (0.16) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 2,112.15 | 100.00% | 2,112.15 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (110.12) | 100.00% | (110.12) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 106.79 | 100.00% | 106.79 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 149.90 | 100.00% | 149.90 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 1,284.97 | 100.00% | 1,284.97 | 0.00 |
| | | \$8,034.83 | | \$8,034.83 | \$0.00 |
| SUBTOTALS | | \$2,839,398.80 | | \$2,581,744.68 | \$257,654.12 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$6,840.93) 20(5) Adjust: 1.00 FTEs, \$-29.00 | | | | 2,614,574.45 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 112,382.40 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 11,690.37 |
| | | | | | 2,738,647.22 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$252,566.47 | 11/20/2007 | \$265,551.91 | 12/20/2007 | \$257,514.05 |
| 01/22/2008 | \$256,133.98 | 02/20/2008 | \$255,927.46 | 03/20/2008 | \$255,944.51 |
| 04/21/2008 | \$255,918.83 | 05/20/2008 | \$267,446.55 | 06/20/2008 | \$257,369.94 |
| 07/21/2008 | \$257,370.98 | 08/20/2008 | \$257,654.12 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 29040 ISD: 29
OFFICE OF THE SUPERINTENDENT
BRECKENRIDGE COMMUNITY SCHOOLS
BOX 217
BRECKENRIDGE MI 48615

| | |
|-------------------------|------------|
| State Aid Membership | 970.75 |
| General ED K-12 | 946.84 |
| February 2007 | 973.68 |
| September 2007 | 937.89 |
| Special ED K-12 Sec 52 | 23.91 |
| February 2007 | 26.32 |
| September 2007 | 23.11 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 606,079.00 |
| SE Transportation Costs | 50,780.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,715.68 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 113,596,612.00 |
| Non-Homestead Tax Value | 28,354,466.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 29,946.42 |
| NHS T.V. Per Membership | 29,208.82 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,189.92) | 4,067,364.84 | 100.00% | 3,697,234.64 | 370,130.20 |
| 51c SPEC ED HEADLEE OBLIGATION | 209,179.73 | 100.00% | 190,144.37 | 19,035.36 |
| 26a RENAISSANCE ZONE | 16,596.70 | 100.00% | 15,086.40 | 1,510.30 |
| 22b DISCRETIONARY PAYMENT | 2,243,285.89 | 100.00% | 2,039,146.87 | 204,139.02 |
| 29 DECLINING ENROLLMENT | 23,684.36 | 100.00% | 21,529.41 | 2,154.95 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 15,205.90 | 100.00% | 15,205.90 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 190,743.73 | 100.00% | 173,386.05 | 17,357.68 |
| 31d SCHOOL LUNCH | 12,803.39 | 100.00% | 11,638.28 | 1,165.11 |
| 32d MICH SCHOOL READINESS | 54,400.00 | 100.00% | 49,449.60 | 4,950.40 |
| 61a.1 VOCATIONAL EDUCATION | 11,942.66 | 100.00% | 10,855.88 | 1,086.78 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$6,845,207.20 | | \$6,223,677.40 | \$621,529.80 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 20 | 2000 FOUNDATION | (216.49) | 100.00% | (216.49) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 500.62 | 100.00% | 500.62 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 7.29 | 100.00% | 7.29 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 1,129.82 | 100.00% | 1,129.82 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 1.30 | 100.00% | 1.30 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 3,930.72 | 100.00% | 3,930.72 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 17,753.72 | 100.00% | 17,753.72 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (17,744.55) | 100.00% | (17,744.55) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (2,458.57) | 100.00% | (2,458.57) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 4,150.08 | 100.00% | 4,150.08 | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | (557.09) | 100.00% | (557.09) | 0.00 |
| | | \$6,496.85 | | \$6,496.85 | \$0.00 |
| SUBTOTALS | | \$6,851,704.05 | | \$6,230,174.25 | \$621,529.80 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,664.96) | | | | 6,310,650.73 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 172,247.64 |
| 51a | SPECIAL EDUCATION | | | | 36,932.09 |
| | | | | | 6,519,830.46 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$634,496.79 | 11/15/2007 | \$15,205.90 | 11/20/2007 | \$661,258.62 |
| 12/20/2007 | \$573,694.58 | 01/22/2008 | \$619,649.73 | 02/20/2008 | \$620,231.51 |
| 03/20/2008 | \$619,994.21 | 04/21/2008 | \$619,734.00 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$634,657.34 | 06/20/2008 | \$606,650.29 | 07/21/2008 | \$624,601.28 |
| 08/20/2008 | \$621,529.80 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 29050 ISD: 29
OFFICE OF THE SUPERINTENDENT
FULTON SCHOOLS
8060 ELY HWY
MIDDLETON MI 48856

| | |
|-------------------------|------------|
| State Aid Membership | 1,030.25 |
| General ED K-12 | 1,015.47 |
| February 2007 | 1,006.90 |
| September 2007 | 1,018.33 |
| Special ED K-12 Sec 52 | 14.78 |
| February 2007 | 18.10 |
| September 2007 | 13.67 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 407,618.00 |
| SE Transportation Costs | 106,809.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 5,041.30 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 107,679,742.00 |
| Non-Homestead Tax Value | 23,731,243.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 23,369.71 |
| NHS T.V. Per Membership | 23,034.45 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,626.68) | 4,766,637.07 | 100.00% | 4,332,873.10 | 433,763.97 |
| 51c SPEC ED HEADLEE OBLIGATION | 191,846.16 | 100.00% | 174,388.16 | 17,458.00 |
| 22b DISCRETIONARY PAYMENT | 2,121,318.10 | 100.00% | 1,928,278.15 | 193,039.95 |
| 29 DECLINING ENROLLMENT | 0.00 | 100.00% | 0.00 | 0.00 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 7,463.70 | 100.00% | 7,463.70 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 128,531.93 | 100.00% | 116,835.52 | 11,696.41 |
| 31d SCHOOL LUNCH | 12,196.85 | 100.00% | 11,086.94 | 1,109.91 |
| 32d MICH SCHOOL READINESS | 37,400.00 | 100.00% | 33,996.60 | 3,403.40 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 130,637.84 | 100.00% | 101,736.81 | 28,901.03 |
| | \$7,396,031.65 | | \$6,706,658.98 | \$689,372.67 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2007 PROP A OBLIGATION | 453.12 | 100.00% | 453.12 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (90,198.63) | 100.00% | (90,198.63) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (8.29) | 100.00% | (8.29) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (970.32) | 100.00% | (970.32) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 5,495.08 | 100.00% | 5,495.08 | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 21,511.14 | 100.00% | 21,511.14 | 0.00 |
| | | (\$63,717.90) | | (\$63,717.90) | \$0.00 |
| SUBTOTALS | | \$7,332,313.75 | | \$6,642,941.08 | \$689,372.67 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,783.35) 20(5) Adjust: 25.25 FTEs, \$-333.25 | | | | 6,887,955.17 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 106,475.12 |
| 51a | SPECIAL EDUCATION | | | | 85,371.04 |
| | | | | | 7,079,801.33 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$667,712.56 | 11/15/2007 | \$7,463.70 | 11/20/2007 | \$684,050.51 |
| 12/20/2007 | \$686,610.53 | 01/22/2008 | \$699,389.01 | 02/20/2008 | \$546,300.07 |
| 03/20/2008 | \$669,328.27 | 04/21/2008 | \$669,278.07 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$672,971.36 | 06/20/2008 | \$669,917.47 | 07/21/2008 | \$669,919.53 |
| 08/20/2008 | \$689,372.67 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 29060 ISD: 29
OFFICE OF THE SUPERINTENDENT
ITHACA PUBLIC SCHOOLS
710 NORTH UNION STREET
ITHACA MI 48847

| | |
|-------------------------|--------------|
| State Aid Membership | 1,445.00 |
| General ED K-12 | 1,382.53 |
| February 2007 | 1,408.90 |
| September 2007 | 1,373.74 |
| Special ED K-12 Sec 52 | 62.26 |
| February 2007 | 60.77 |
| September 2007 | 62.76 |
| Special ED K-12 Sec 53 | 0.21 |
| February 2007 | 0.83 |
| September 2007 | 0.00 |
| Special ED Costs | 1,201,500.00 |
| SE Transportation Costs | 111,875.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,797.61 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 138,305,780.00 |
| Non-Homestead Tax Value | 47,875,594.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 34,628.97 |
| NHS T.V. Per Membership | 33,131.90 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,201.24) | 6,070,791.80 | 100.00% | 5,518,349.75 | 552,442.05 |
| 51c SPEC ED HEADLEE OBLIGATION | 422,573.27 | 100.00% | 384,119.10 | 38,454.17 |
| 26a RENAISSANCE ZONE | 99,283.30 | 100.00% | 90,248.52 | 9,034.78 |
| 22b DISCRETIONARY PAYMENT | 3,123,242.44 | 100.00% | 2,839,027.38 | 284,215.06 |
| 29 DECLINING ENROLLMENT | 17,949.32 | 100.00% | 16,316.18 | 1,633.14 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 23,584.65 | 100.00% | 23,584.65 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 214,806.79 | 100.00% | 195,259.37 | 19,547.42 |
| 31d SCHOOL LUNCH | 20,247.28 | 100.00% | 18,404.78 | 1,842.50 |
| 32d MICH SCHOOL READINESS | 61,200.00 | 100.00% | 55,630.80 | 5,569.20 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 5,098.45 | 100.00% | 4,634.49 | 463.96 |
| 61a.1 VOCATIONAL EDUCATION | 30,550.83 | 100.00% | 27,770.70 | 2,780.13 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$10,089,328.13 | | \$9,173,345.72 | \$915,982.41 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|--------------|
| 22a | 2004 PROP A OBLIGATION | 1,721.98 | 100.00% | 1,721.98 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 6.58 | 100.00% | 6.58 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 2,215.20 | 100.00% | 2,215.20 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (8.76) | 100.00% | (8.76) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 7,707.34 | 100.00% | 7,707.34 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (4.49) | 100.00% | (4.49) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 5,682.29 | 100.00% | 5,682.29 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 10,398.74 | 100.00% | 10,398.74 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (10,405.81) | 100.00% | (10,405.81) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (1,940.52) | 100.00% | (1,940.52) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 9,948.16 | 100.00% | 9,948.16 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | 15,312.70 | 100.00% | 15,312.70 | 0.00 |
| | | \$40,633.41 | | \$40,633.41 | \$0.00 |
| SUBTOTALS | | \$10,129,961.54 | | \$9,213,979.13 | \$915,982.41 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,580.68) | | | | 9,096,574.07 |
| | 20(5) Adjust: 58.05 FTEs, \$-1,413.45 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 448,521.04 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 69,999.56 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 1,512.84 |
| | | | | | 9,616,607.51 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$922,451.07 | 11/15/2007 | \$23,584.65 | 11/20/2007 | \$977,596.59 |
| 12/20/2007 | \$862,007.90 | 01/22/2008 | \$922,581.69 | 02/20/2008 | \$914,206.39 |
| 03/20/2008 | \$929,549.36 | 04/21/2008 | \$914,012.02 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$923,045.44 | 06/20/2008 | \$910,904.75 | 07/21/2008 | \$914,039.27 |
| 08/20/2008 | \$915,982.41 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 29100 ISD: 29
OFFICE OF THE SUPERINTENDENT
ST. LOUIS PUBLIC SCHOOLS
113 EAST SAGINAW
ST. LOUIS MI 48880

| | |
|-------------------------|------------|
| State Aid Membership | 1,210.62 |
| General ED K-12 | 1,178.72 |
| February 2007 | 1,167.64 |
| September 2007 | 1,182.41 |
| Special ED K-12 Sec 52 | 31.90 |
| February 2007 | 35.49 |
| September 2007 | 30.70 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 957,667.00 |
| SE Transportation Costs | 38,124.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,878.65 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 107,688,419.00 |
| Non-Homestead Tax Value | 41,140,330.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 34,902.55 |
| NHS T.V. Per Membership | 33,982.86 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,266.96) | 5,165,667.12 | 100.00% | 4,695,591.41 | 470,075.71 |
| 51c SPEC ED HEADLEE OBLIGATION | 300,870.51 | 100.00% | 273,491.29 | 27,379.22 |
| 26a RENAISSANCE ZONE | 14,973.14 | 100.00% | 13,610.58 | 1,362.56 |
| 22b DISCRETIONARY PAYMENT | 2,583,309.20 | 100.00% | 2,348,228.06 | 235,081.14 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 21,057.10 | 100.00% | 21,057.10 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 234,174.61 | 100.00% | 212,864.72 | 21,309.89 |
| 31d SCHOOL LUNCH | 18,502.02 | 100.00% | 16,818.34 | 1,683.68 |
| 32d MICH SCHOOL READINESS | 54,400.00 | 100.00% | 49,449.60 | 4,950.40 |
| 61a.1 VOCATIONAL EDUCATION | 20,567.48 | 100.00% | 18,695.84 | 1,871.64 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$8,413,521.18 | | \$7,649,806.94 | \$763,714.24 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|---|----------------|----------------|------------------|--------------|
| 22a | 2005 PROP A OBLIGATION | 188.60 | 100.00% | 188.60 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 5.45 | 100.00% | 5.45 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 2,006.91 | 100.00% | 2,006.91 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (8.27) | 100.00% | (8.27) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 6,224.95 | 100.00% | 6,224.95 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (7,776.70) | 100.00% | (7,776.70) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (1.63) | 100.00% | (1.63) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (5,655.34) | 100.00% | (5,655.34) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 15,258.95 | 100.00% | 15,258.95 | 0.00 |
| | | \$10,242.92 | | \$10,242.92 | \$0.00 |
| SUBTOTALS | | \$8,423,764.10 | | \$7,660,049.86 | \$763,714.24 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$6,575.75) 20(5) Adjust: 68.68 FTEs, \$-1,991.72 | | | | 7,748,976.32 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 229,807.60 |
| 51a | SPECIAL EDUCATION | | | | 71,062.91 |
| | | | | | 8,049,846.83 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$784,246.00 | 11/15/2007 | \$21,057.10 | 11/20/2007 | \$803,078.22 |
| 12/20/2007 | \$720,431.24 | 01/22/2008 | \$761,096.32 | 02/20/2008 | \$749,830.13 |
| 03/20/2008 | \$760,495.19 | 04/21/2008 | \$756,076.85 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$768,660.18 | 06/20/2008 | \$770,981.19 | 07/21/2008 | \$764,097.44 |
| 08/20/2008 | \$763,714.24 | | | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 51a | 2007 SPECIAL EDUCATION | 79,462.86 | 100.00% | 79,462.86 | 0.00 |
| 24 | 2007 COURT PLACED-ON GROUNDS | (2,119.00) | 100.00% | (2,119.00) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 322.90 | 100.00% | 322.90 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 1,690.80 | 100.00% | 1,690.80 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | (24,439.00) | 100.00% | (24,439.00) | 0.00 |
| | | \$54,918.56 | | \$54,918.56 | \$0.00 |
| SUBTOTALS | | \$4,760,232.09 | | \$4,340,626.57 | \$419,605.52 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$406,889.57 | 11/15/2007 | \$88,302.95 | 11/20/2007 | \$408,121.59 |
| 12/20/2007 | \$404,521.66 | 01/22/2008 | \$429,114.19 | 02/20/2008 | \$527,317.80 |
| 03/20/2008 | \$392,404.19 | 04/21/2008 | \$418,962.25 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$425,083.25 | 06/20/2008 | \$414,747.08 | 07/21/2008 | \$425,162.04 |
| 08/20/2008 | \$419,605.52 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 30010 ISD: 30
OFFICE OF THE SUPERINTENDENT
CAMDEN-FRONTIER SCHOOLS
497 MONTGOMERY ROAD
CAMDEN MI 49232

| | |
|-------------------------|------------|
| State Aid Membership | 592.01 |
| General ED K-12 | 573.08 |
| February 2007 | 562.80 |
| September 2007 | 576.50 |
| Special ED K-12 Sec 52 | 18.93 |
| February 2007 | 20.20 |
| September 2007 | 18.50 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 270,549.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,529.46 |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 80,986,602.00 |
| Non-Homestead Tax Value | 33,143,593.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 57,834.15 |
| NHS T.V. Per Membership | 55,984.85 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,521.73) | 2,084,899.38 | 100.00% | 1,895,173.54 | 189,725.84 |
| 51c SPEC ED HEADLEE OBLIGATION | 77,414.35 | 100.00% | 70,369.64 | 7,044.71 |
| 22b DISCRETIONARY PAYMENT | 1,516,184.46 | 100.00% | 1,378,211.67 | 137,972.79 |
| 29 DECLINING ENROLLMENT | 12,273.34 | 100.00% | 11,156.64 | 1,116.70 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 4,377.40 | 100.00% | 4,377.40 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 108,577.20 | 100.00% | 98,696.67 | 9,880.53 |
| 31d SCHOOL LUNCH | 10,161.95 | 100.00% | 9,237.21 | 924.74 |
| 32d MICH SCHOOL READINESS | 156,400.00 | 100.00% | 142,167.60 | 14,232.40 |
| 61a.1 VOCATIONAL EDUCATION | 14,795.62 | 100.00% | 13,449.22 | 1,346.40 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$3,985,083.70 | | \$3,622,839.59 | \$362,244.11 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2004 PROP A OBLIGATION | 302.20 | 100.00% | 302.20 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (6.06) | 100.00% | (6.06) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 4,262.45 | 100.00% | 4,262.45 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 0.19 | 100.00% | 0.19 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 7,166.33 | 100.00% | 7,166.33 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (0.36) | 100.00% | (0.36) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 10,305.46 | 100.00% | 10,305.46 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 12,379.19 | 100.00% | 12,379.19 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (12,383.34) | 100.00% | (12,383.34) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (791.06) | 100.00% | (791.06) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 568.56 | 100.00% | 568.56 | 0.00 |
| | | \$21,803.56 | | \$21,803.56 | \$0.00 |
| SUBTOTALS | | \$4,006,887.26 | | \$3,644,643.15 | \$362,244.11 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,162.99) | | | | 3,531,886.31 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 136,371.72 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 10,240.16 |
| | | | | | 3,678,498.19 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$359,484.15 | 11/15/2007 | \$4,377.40 | 11/20/2007 | \$373,890.30 |
| 12/20/2007 | \$356,116.54 | 01/22/2008 | \$384,975.05 | 02/20/2008 | \$363,826.72 |
| 03/20/2008 | \$363,095.13 | 04/21/2008 | \$362,956.48 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$362,322.37 | 06/20/2008 | \$351,750.89 | 07/21/2008 | \$361,848.12 |
| 08/20/2008 | \$362,244.11 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 30020 ISD: 30
OFFICE OF THE SUPERINTENDENT
HILLSDALE COMMUNITY SCHOOLS
30 SOUTH NORWOOD AVE
HILLSDALE MI 49242

| | |
|-------------------------|--------------|
| State Aid Membership | 1,803.07 |
| General ED K-12 | 1,711.99 |
| February 2007 | 1,684.13 |
| September 2007 | 1,721.28 |
| Special ED K-12 Sec 52 | 91.08 |
| February 2007 | 101.81 |
| September 2007 | 87.50 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,412,785.00 |
| SE Transportation Costs | 145,494.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,423.60 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 204,085,323.00 |
| Non-Homestead Tax Value | 136,479,628.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 79,719.87 |
| NHS T.V. Per Membership | 75,692.92 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|------------------------|----------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (STATEPP: \$3,061.13) | 5,519,431.67 | 100.00% | 5,017,163.39 | 502,268.28 |
| 51c | SPEC ED HEADLEE OBLIGATION | 506,703.25 | 100.00% | 460,593.25 | 46,110.00 |
| 22b | DISCRETIONARY PAYMENT | 4,585,082.73 | 100.00% | 4,167,840.20 | 417,242.53 |
| 29 | DECLINING ENROLLMENT | 10,318.35 | 100.00% | 9,379.52 | 938.83 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 19,562.10 | 100.00% | 19,562.10 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 382,661.27 | 100.00% | 347,839.09 | 34,822.18 |
| 31d | SCHOOL LUNCH | 28,506.99 | 100.00% | 25,912.85 | 2,594.14 |
| 32d | MICH SCHOOL READINESS | 163,200.00 | 100.00% | 148,348.80 | 14,851.20 |
| 61a.1 | VOCATIONAL EDUCATION | 36,318.15 | 100.00% | 33,013.20 | 3,304.95 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 46,616.83 | 100.00% | 35,572.08 | 11,044.75 |
| | | <u>\$11,298,401.34</u> | | <u>\$10,265,224.48</u> | <u>\$1,033,176.86</u> |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2004 PROP A OBLIGATION | 585.24 | 100.00% | 585.24 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (9.20) | 100.00% | (9.20) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 14,749.56 | 100.00% | 14,749.56 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 9.78 | 100.00% | 9.78 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 15,751.10 | 100.00% | 15,751.10 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 27.88 | 100.00% | 27.88 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 21,048.55 | 100.00% | 21,048.55 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (13,185.16) | 100.00% | (13,185.16) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 13,168.62 | 100.00% | 13,168.62 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (3,660.13) | 100.00% | (3,660.13) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 18,907.52 | 100.00% | 18,907.52 | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 7,901.65 | 100.00% | 7,901.65 | 0.00 |
| | | \$75,295.41 | | \$75,295.41 | \$0.00 |
| SUBTOTALS | | \$11,373,696.75 | | \$10,340,519.89 | \$1,033,176.86 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,769.04) | | | | 9,876,538.79 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 656,140.32 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 78,538.54 |
| | | | | | 10,611,217.65 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,022,555.51 | 11/15/2007 | \$19,562.10 | 11/20/2007 | \$1,042,765.63 |
| 12/20/2007 | \$1,004,438.38 | 01/22/2008 | \$1,077,494.00 | 02/20/2008 | \$1,016,826.21 |
| 03/20/2008 | \$1,016,910.59 | 04/21/2008 | \$1,016,678.59 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,053,005.93 | 06/20/2008 | \$1,045,715.11 | 07/21/2008 | \$1,024,567.84 |
| 08/20/2008 | \$1,033,176.86 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 30030 ISD: 30
OFFICE OF THE SUPERINTENDENT
JONESVILLE COMMUNITY SCHOOLS
417 EAST CHICAGO ST.
JONESVILLE MI 49250

| | |
|-------------------------|------------|
| State Aid Membership | 1,397.15 |
| General ED K-12 | 1,383.74 |
| February 2007 | 1,354.83 |
| September 2007 | 1,393.37 |
| Special ED K-12 Sec 52 | 13.41 |
| February 2007 | 13.34 |
| September 2007 | 13.43 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 344,622.00 |
| SE Transportation Costs | 12,127.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,627.19 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 105,679,635.00 |
| Non-Homestead Tax Value | 66,753,202.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 48,241.15 |
| NHS T.V. Per Membership | 47,778.12 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,767.18) | 5,263,315.54 | 100.00% | 4,784,353.83 | 478,961.71 |
| 51c SPEC ED HEADLEE OBLIGATION | 107,148.86 | 100.00% | 97,398.31 | 9,750.55 |
| 22b DISCRETIONARY PAYMENT | 3,507,741.12 | 100.00% | 3,188,536.68 | 319,204.44 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 5,472.75 | 100.00% | 5,472.75 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 228,305.58 | 100.00% | 207,529.77 | 20,775.81 |
| 31d SCHOOL LUNCH | 22,907.01 | 100.00% | 20,822.47 | 2,084.54 |
| 61a.1 VOCATIONAL EDUCATION | 4,393.19 | 100.00% | 3,993.41 | 399.78 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$9,139,284.05 | | \$8,308,107.22 | \$831,176.83 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 20 | 1999 FOUNDATION | 903.04 | 100.00% | 903.04 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 508.13 | 100.00% | 508.13 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (4.42) | 100.00% | (4.42) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 3,210.29 | 100.00% | 3,210.29 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (5.36) | 100.00% | (5.36) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 6,010.49 | 100.00% | 6,010.49 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (11,991.06) | 100.00% | (11,991.06) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 1.21 | 100.00% | 1.21 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (1,026.66) | 100.00% | (1,026.66) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 12,104.73 | 100.00% | 12,104.73 | 0.00 |
| | | \$9,710.39 | | \$9,710.39 | \$0.00 |
| SUBTOTALS | | \$9,148,994.44 | | \$8,317,817.61 | \$831,176.83 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,335.66) 20(5) Adjust: 0.25 FTEs, \$4.25 | | | | 8,766,910.42 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 96,605.64 |
| 51a | SPECIAL EDUCATION | | | | 10,543.22 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 4,146.24 |
| | | | | | 8,878,205.52 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$809,886.80 | 11/15/2007 | \$5,472.75 | 11/20/2007 | \$824,470.54 |
| 12/20/2007 | \$876,588.12 | 01/22/2008 | \$843,739.72 | 02/20/2008 | \$817,283.71 |
| 03/20/2008 | \$829,245.44 | 04/21/2008 | \$831,607.04 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$831,607.19 | 06/20/2008 | \$817,652.84 | 07/21/2008 | \$830,263.46 |
| 08/20/2008 | \$831,176.83 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 30040 ISD: 30
OFFICE OF THE SUPERINTENDENT
LITCHFIELD COMMUNITY SCHOOLS
210 WILLIAMS
LITCHFIELD MI 49252

| | |
|-------------------------|------------|
| State Aid Membership | 404.86 |
| General ED K-12 | 372.17 |
| February 2007 | 406.99 |
| September 2007 | 360.56 |
| Special ED K-12 Sec 52 | 32.69 |
| February 2007 | 50.16 |
| September 2007 | 26.87 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 590,930.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,766.89 |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 60,748,104.00 |
| Non-Homestead Tax Value | 43,277,594.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 116,284.48 |
| NHS T.V. Per Membership | 106,895.21 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$2,842.78) | 1,150,927.91 | 100.00% | 1,046,193.47 | 104,734.44 |
| 51c SPEC ED HEADLEE OBLIGATION | 169,087.53 | 100.00% | 153,700.56 | 15,386.97 |
| 22b DISCRETIONARY PAYMENT | 847,604.45 | 100.00% | 770,472.45 | 77,132.00 |
| 29 DECLINING ENROLLMENT | 29,383.96 | 100.00% | 26,710.43 | 2,673.53 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 8,362.75 | 100.00% | 8,362.75 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 104,468.88 | 100.00% | 94,962.21 | 9,506.67 |
| 31d SCHOOL LUNCH | 6,858.78 | 100.00% | 6,234.63 | 624.15 |
| 32d MICH SCHOOL READINESS | 30,600.00 | 100.00% | 55,630.80 | (25,030.80) |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$2,347,294.26 | | \$2,162,267.30 | \$185,026.96 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 20 | 1999 FOUNDATION | 1,432.56 | 100.00% | 1,432.56 | 0.00 |
| 20 | 2000 FOUNDATION | 1,167.19 | 100.00% | 1,167.19 | 0.00 |
| 22a | 2001 PROP A OBLIGATION | 1,197.78 | 100.00% | 1,197.78 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 2.62 | 100.00% | 2.62 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | (245.30) | 100.00% | (245.30) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 0.03 | 100.00% | 0.03 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 1,519.28 | 100.00% | 1,519.28 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 1.48 | 100.00% | 1.48 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 1,635.20 | 100.00% | 1,635.20 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 0.02 | 100.00% | 0.02 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 3,803.18 | 100.00% | 3,803.18 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 2.83 | 100.00% | 2.83 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 6,740.81 | 100.00% | 6,740.81 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 13,471.38 | 100.00% | 13,471.38 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (13,469.42) | 100.00% | (13,469.42) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 380.19 | 100.00% | 380.19 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 5,190.33 | 100.00% | 5,190.33 | 0.00 |
| | | \$22,830.16 | | \$22,830.16 | \$0.00 |
| SUBTOTALS | | \$2,370,124.42 | | \$2,185,097.46 | \$185,026.96 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,110.88) | | | | 1,902,116.21 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 235,498.76 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 30,004.92 |
| | | | | | 2,167,619.89 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$254,166.35 | 11/15/2007 | \$8,362.75 | 11/20/2007 | \$259,654.61 |
| 12/20/2007 | \$138,030.96 | 01/22/2008 | \$231,803.26 | 02/20/2008 | \$215,171.73 |
| 03/20/2008 | \$195,812.33 | 04/21/2008 | \$231,342.49 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$217,985.85 | 06/20/2008 | \$219,595.11 | 07/21/2008 | \$213,172.02 |
| 08/20/2008 | \$185,026.96 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 30050 ISD: 30
OFFICE OF THE SUPERINTENDENT
NORTH ADAMS-JEROME SCHOOLS
451 KNOWLES ROAD
NORTH ADAMS MI 49262

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,326.60 |

Homestead Tax Value 71,596,913.00
Non-Homestead Tax Value 22,589,964.00

NHS T.V. Per GE 46,607.04
NHS T.V. Per Membership 45,535.10

State Aid Membership 496.10
General ED K-12 484.69
 February 2007 523.83
 September 2007 471.64
Special ED K-12 Sec 52 11.41
 February 2007 12.17
 September 2007 11.15
Special ED K-12 Sec 53 0.00
 February 2007 0.00
 September 2007 0.00
Special ED Costs 265,046.00
SE Transportation Costs 0.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a | PROP A OBLIGATION (STATEPP: \$3,506.97) | 1,739,807.82 | 100.00% | 1,581,485.31 | 158,322.51 |
| 51c | SPEC ED HEADLEE OBLIGATION | 75,839.73 | 100.00% | 68,938.31 | 6,901.42 |
| 22b | DISCRETIONARY PAYMENT | 1,360,675.31 | 100.00% | 1,236,853.86 | 123,821.45 |
| 29 | DECLINING ENROLLMENT | 17,878.44 | 100.00% | 16,251.75 | 1,626.69 |
| 31A | AT RISK | 85,687.95 | 100.00% | 77,890.35 | 7,797.60 |
| 31d | SCHOOL LUNCH | 9,764.53 | 100.00% | 8,875.96 | 888.57 |
| 32d | MICH SCHOOL READINESS | 20,400.00 | 100.00% | 18,543.60 | 1,856.40 |
| 61a.1 | VOCATIONAL EDUCATION | 2,208.15 | 100.00% | 2,007.21 | 200.94 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$3,312,261.93 | | \$3,010,846.35 | \$301,415.58 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2003 PROP A OBLIGATION | 232.99 | 100.00% | 232.99 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (0.25) | 100.00% | (0.25) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 639.71 | 100.00% | 639.71 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (0.20) | 100.00% | (0.20) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 2,567.93 | 100.00% | 2,567.93 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (3.07) | 100.00% | (3.07) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 8,543.82 | 100.00% | 8,543.82 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 3.02 | 100.00% | 3.02 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 11,383.45 | 100.00% | 11,383.45 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 1,386.91 | 100.00% | 1,386.91 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (1,387.29) | 100.00% | (1,387.29) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (6,070.44) | 100.00% | (6,070.44) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 520.00 | 100.00% | 520.00 | 0.00 |
| | | \$17,816.58 | | \$17,816.58 | \$0.00 |
| SUBTOTALS | | \$3,330,078.51 | | \$3,028,662.93 | \$301,415.58 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,365.07) | | | | 3,085,085.78 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 82,197.64 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 9,039.44 |
| | | | | | 3,176,322.86 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$321,348.72 | 11/20/2007 | \$331,702.37 | 12/20/2007 | \$251,921.22 |
| 01/22/2008 | \$323,776.37 | 02/20/2008 | \$301,162.08 | 03/20/2008 | \$301,158.94 |
| 04/21/2008 | \$300,985.32 | 05/20/2008 | \$295,095.45 | 06/20/2008 | \$300,425.03 |
| 07/21/2008 | \$301,087.43 | 08/20/2008 | \$301,415.58 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 30060 ISD: 30
OFFICE OF THE SUPERINTENDENT
PITTSFORD AREA SCHOOLS
BOX 188, HAMILTON STREET
PITTSFORD MI 49271

| | |
|-------------------------|------------|
| State Aid Membership | 695.02 |
| General ED K-12 | 676.12 |
| February 2007 | 709.16 |
| September 2007 | 665.10 |
| Special ED K-12 Sec 52 | 18.90 |
| February 2007 | 18.90 |
| September 2007 | 18.90 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 323,698.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,781.10 |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 72,317,095.00 |
| Non-Homestead Tax Value | 18,071,524.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 26,728.28 |
| NHS T.V. Per Membership | 26,001.44 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,313.07) | 2,997,669.91 | 100.00% | 2,724,881.95 | 272,787.96 |
| 51c SPEC ED HEADLEE OBLIGATION | 92,622.30 | 100.00% | 84,193.67 | 8,428.63 |
| 22b DISCRETIONARY PAYMENT | 1,611,847.22 | 100.00% | 1,465,169.12 | 146,678.10 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 10,101.50 | 100.00% | 10,101.50 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 129,118.83 | 100.00% | 117,369.02 | 11,749.81 |
| 31d SCHOOL LUNCH | 10,047.81 | 100.00% | 9,133.46 | 914.35 |
| 61a.1 VOCATIONAL EDUCATION | 19,157.46 | 100.00% | 17,414.13 | 1,743.33 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$4,870,565.03 | | \$4,428,262.85 | \$442,302.18 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2004 PROP A OBLIGATION | 1,451.68 | 100.00% | 1,451.68 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (2.79) | 100.00% | (2.79) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 2,724.51 | 100.00% | 2,724.51 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (2.30) | 100.00% | (2.30) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 6,869.74 | 100.00% | 6,869.74 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 7.41 | 100.00% | 7.41 | 0.00 |
| 61a.1 | 2006 VOCATIONAL EDUCATION | (6,048.00) | 100.00% | (6,048.00) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 5,336.85 | 100.00% | 5,336.85 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 5,033.46 | 100.00% | 5,033.46 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (3,925.24) | 100.00% | (3,925.24) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 125.61 | 100.00% | 125.61 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 597.18 | 100.00% | 597.18 | 0.00 |
| 101 | 2007 SHORT TERM | (1,684.81) | 100.00% | (1,684.81) | 0.00 |
| | | \$10,483.30 | | \$10,483.30 | \$0.00 |
| SUBTOTALS | | \$4,881,048.33 | | \$4,438,746.15 | \$442,302.18 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,722.89) | | | | 4,545,482.09 |
| | 20(5) Adjust: 0.10 FTEs, \$1.70 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 136,155.60 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 20,501.74 |
| | | | | | 4,702,139.43 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$459,766.14 | 11/15/2007 | \$10,101.50 | 11/20/2007 | \$479,683.96 |
| 12/20/2007 | \$378,914.52 | 01/22/2008 | \$457,920.03 | 02/20/2008 | \$442,875.33 |
| 03/20/2008 | \$441,389.57 | 04/21/2008 | \$439,654.31 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$441,550.36 | 06/20/2008 | \$445,074.28 | 07/21/2008 | \$441,816.15 |
| 08/20/2008 | \$442,302.18 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 30070 ISD: 30
OFFICE OF THE SUPERINTENDENT
READING COMMUNITY SCHOOLS
P.O. BOX 330
READING MI 49274

| | |
|-------------------------|------------|
| State Aid Membership | 932.72 |
| General ED K-12 | 899.47 |
| February 2007 | 895.57 |
| September 2007 | 900.77 |
| Special ED K-12 Sec 52 | 33.25 |
| February 2007 | 38.21 |
| September 2007 | 31.60 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 650,036.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| | |
| FY 1995 Foundation | 4,385.27 |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 92,546,956.00 |
| Non-Homestead Tax Value | 42,311,893.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 47,040.92 |
| NHS T.V. Per Membership | 45,363.98 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,568.72) | 3,328,616.52 | 100.00% | 3,025,712.42 | 302,904.10 |
| 51c SPEC ED HEADLEE OBLIGATION | 186,000.00 | 100.00% | 169,074.00 | 16,926.00 |
| 22b DISCRETIONARY PAYMENT | 2,457,434.84 | 100.00% | 2,233,808.27 | 223,626.57 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 6,423.00 | 100.00% | 6,423.00 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 201,894.90 | 100.00% | 183,522.46 | 18,372.44 |
| 31d SCHOOL LUNCH | 16,530.82 | 100.00% | 15,026.52 | 1,504.30 |
| 61a.1 VOCATIONAL EDUCATION | 1,316.70 | 100.00% | 1,196.88 | 119.82 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$6,198,216.78 | | \$5,634,763.55 | \$563,453.23 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------|----------------|------------------|-------------|
| 20 | 1998 FOUNDATION | 1,405.82 | 100.00% | 1,405.82 | 0.00 |
| 22a | 2001 PROP A OBLIGATION | 73.89 | 100.00% | 73.89 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (1.81) | 100.00% | (1.81) | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 72.28 | 100.00% | 72.28 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (11.78) | 100.00% | (11.78) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 1,559.84 | 100.00% | 1,559.84 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (5.33) | 100.00% | (5.33) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 8,098.65 | 100.00% | 8,098.65 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 1.64 | 100.00% | 1.64 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 12,740.14 | 100.00% | 12,740.14 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (5.42) | 100.00% | (5.42) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 4,070.47 | 100.00% | 4,070.47 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 5,379.39 | 100.00% | 5,379.39 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (5,379.97) | 100.00% | (5,379.97) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (439.46) | 100.00% | (439.46) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 5,487.60 | 100.00% | 5,487.60 | 0.00 |
| | | \$33,045.95 | | \$33,045.95 | \$0.00 |

SUBTOTALS

\$6,231,262.73 \$5,667,809.50 \$563,453.23

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,357.26) | | | | 5,718,164.65 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 239,533.00 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 14,353.71 |
| | | | | | 5,972,051.36 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$563,602.54 | 11/15/2007 | \$6,423.00 | 11/20/2007 | \$577,147.06 |
| 12/20/2007 | \$560,888.20 | 01/22/2008 | \$592,827.57 | 02/20/2008 | \$562,554.59 |
| 03/20/2008 | \$564,653.86 | 04/21/2008 | \$564,574.98 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$564,393.67 | 06/20/2008 | \$547,909.97 | 07/21/2008 | \$562,834.06 |
| 08/20/2008 | \$563,453.23 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 30080 ISD: 30
OFFICE OF THE SUPERINTENDENT
WALDRON AREA SCHOOLS
1338 WALDRON ROAD
WALDRON MI 49288

| | |
|-------------------------|------------|
| State Aid Membership | 358.68 |
| General ED K-12 | 336.31 |
| February 2007 | 334.94 |
| September 2007 | 336.76 |
| Special ED K-12 Sec 52 | 22.37 |
| February 2007 | 26.18 |
| September 2007 | 21.10 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 266,988.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,949.03 |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 49,329,941.00 |
| Non-Homestead Tax Value | 14,927,851.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 44,387.18 |
| NHS T.V. Per Membership | 41,618.86 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,199.89) | 1,506,416.55 | 100.00% | 1,369,332.64 | 137,083.91 |
| 51c SPEC ED HEADLEE OBLIGATION | 76,395.41 | 100.00% | 69,443.43 | 6,951.98 |
| 22b DISCRETIONARY PAYMENT | 746,981.91 | 100.00% | 679,006.56 | 67,975.35 |
| 29 DECLINING ENROLLMENT | 6,898.59 | 100.00% | 6,270.91 | 627.68 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 4,942.80 | 100.00% | 4,942.80 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 78,645.11 | 100.00% | 71,488.40 | 7,156.71 |
| 31d SCHOOL LUNCH | 7,012.65 | 100.00% | 6,374.50 | 638.15 |
| 61a.1 VOCATIONAL EDUCATION | 16,350.35 | 100.00% | 14,862.47 | 1,487.88 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$2,443,643.37 | | \$2,221,721.71 | \$221,921.66 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2005 PROP A OBLIGATION | 680.65 | 100.00% | 680.65 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 1.57 | 100.00% | 1.57 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 1,744.20 | 100.00% | 1,744.20 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 1.62 | 100.00% | 1.62 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 2,922.37 | 100.00% | 2,922.37 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (16,470.68) | 100.00% | (16,470.68) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 16,468.73 | 100.00% | 16,468.73 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (442.54) | 100.00% | (442.54) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 3,739.20 | 100.00% | 3,739.20 | 0.00 |
| | | \$8,645.12 | | \$8,645.12 | \$0.00 |
| SUBTOTALS | | \$2,452,288.49 | | \$2,230,366.83 | \$221,921.66 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,405.03) | | | | 2,154,075.64 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 161,153.48 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 14,564.75 |
| | | | | | 2,329,793.87 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$227,383.10 | 11/15/2007 | \$4,942.80 | 11/20/2007 | \$232,034.08 |
| 12/20/2007 | \$211,845.79 | 01/22/2008 | \$225,624.49 | 02/20/2008 | \$220,601.05 |
| 03/20/2008 | \$221,650.52 | 04/21/2008 | \$221,565.70 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$221,223.08 | 06/20/2008 | \$221,817.25 | 07/21/2008 | \$221,678.97 |
| 08/20/2008 | \$221,921.66 | | | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 30901 ISD: 30

OFFICE OF THE SUPERINTENDENT
 HILLSDALE PREPARATORY SCHOOL
 160 WEST MECHANIC STREET
 HILLSDALE MI 49242

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,423.60 |

| | |
|-------------------------|-------|
| State Aid Membership | 57.50 |
| General ED K-12 | 57.50 |
| February 2007 | 41.00 |
| September 2007 | 63.00 |
| Special ED K-12 Sec 52 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 0.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|-----------------------|--------------|----------------|------------------|-------------|
| 22b | DISCRETIONARY PAYMENT | 159,873.00 | 100.00% | 145,324.56 | 14,548.44 |
| 11(3) | PSA PROTECTED | 254,357.00 | 100.00% | 231,210.51 | 23,146.49 |
| 31A | AT RISK | 5,869.04 | 100.00% | 5,334.96 | 534.08 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$420,099.04 | | \$381,870.03 | \$38,229.01 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|--------------|----------------|------------------|-------------|
| None | | | | | |
| SUBTOTALS | | \$420,099.04 | | \$381,870.03 | \$38,229.01 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,204.00) | | | | 414,230.00 |
| | | | | | 414,230.00 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$27,740.92 | 11/20/2007 | \$28,584.58 | 12/20/2007 | \$58,239.83 |
| 01/22/2008 | \$38,188.45 | 02/20/2008 | \$38,184.62 | 03/20/2008 | \$38,186.13 |
| 04/21/2008 | \$38,183.85 | 05/20/2008 | \$38,187.74 | 06/20/2008 | \$38,186.90 |
| 07/21/2008 | \$38,187.01 | 08/20/2008 | \$38,229.01 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 30902 ISD: 30

OFFICE OF THE SUPERINTENDENT
 WILL CARLETON CHARTER SCHOOL ACADEMY
 2001 WEST HALLETT RD PO BOX 712
 HILLSDALE MI 49242

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,423.60 |

| | |
|-------------------------|--------|
| State Aid Membership | 228.97 |
| General ED K-12 | 228.97 |
| February 2007 | 221.00 |
| September 2007 | 231.62 |
| Special ED K-12 Sec 52 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 0.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|-----------------------|----------------|----------------|------------------|--------------|
| 22b | DISCRETIONARY PAYMENT | 636,628.19 | 100.00% | 578,695.02 | 57,933.17 |
| 11(3) | PSA PROTECTED | 1,012,871.69 | 100.00% | 920,700.37 | 92,171.32 |
| 31A | AT RISK | 5,282.13 | 100.00% | 4,801.46 | 480.67 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$1,654,782.01 | | \$1,504,196.85 | \$150,585.16 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| None | | | | | |
| SUBTOTALS | | \$1,654,782.01 | | \$1,504,196.85 | \$150,585.16 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,204.00) | | | | 1,649,499.88 |
| | | | | | 1,649,499.88 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$140,171.15 | 11/20/2007 | \$144,371.82 | 12/20/2007 | \$166,719.98 |
| 01/22/2008 | \$150,420.99 | 02/20/2008 | \$150,417.53 | 03/20/2008 | \$150,418.90 |
| 04/21/2008 | \$150,416.86 | 05/20/2008 | \$150,420.33 | 06/20/2008 | \$150,419.60 |
| 07/21/2008 | \$150,419.69 | 08/20/2008 | \$150,585.16 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 31000 ISD: 31

OFFICE OF THE SUPERINTENDENT
 COPPER COUNTRY ISD
 602 HECLA STREET PO BOX 270
 HANCOCK MI 49930

Homestead Tax Value 466,043,748.00
 Non-Homestead Tax Value 452,305,710.00

| | |
|-------------------------|--------------|
| LEA Membership | 6,674.73 |
| ISD Membership | 96.74 |
| February 2007 | 77.04 |
| September 2007 | 103.30 |
| Mills (2007) | |
| Special Ed. 1.9668 | |
| Voc. Ed. 0.0000 | |
| Operating 0.3852 | |
| Special ED Costs | 2,204,806.00 |
| SE Transportation Costs | 261,960.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|--|----------------|----------------|------------------|--------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 96.74 FTEs, \$696,914.96 | 696,914.96 | 100.00% | 633,495.70 | 63,419.26 |
| 51a SPECIAL EDUCATION | 118,426.88 | 100.00% | 107,650.03 | 10,776.85 |
| 26a RENAISSANCE ZONE | 8,197.54 | 100.00% | 7,451.56 | 745.98 |
| 51a.3 SPECIAL ED HOLD HARMLESS | 38,974.15 | 100.00% | 35,427.50 | 3,546.65 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 43,723.35 | 100.00% | 43,723.35 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 32d MICH SCHOOL READINESS | 367,200.00 | 100.00% | 333,784.80 | 33,415.20 |
| 32b GREAT START ECIC COLLABORATIVE | 60,000.00 | 100.00% | 54,540.00 | 5,460.00 |
| 57.1 ISD ADVANCED/ACC LEARN | 6,627.00 | 100.00% | 6,023.94 | 603.06 |
| 56 SPEC. ED. MILLAGE EQUALIZATION | 448,507.44 | 100.00% | 408,325.45 | 40,181.99 |
| 61a.1 VOCATIONAL EDUCATION | 57,334.15 | 100.00% | 52,116.74 | 5,217.41 |
| 61a.2 VOC. ED. ADMINISTRATION | 12,000.00 | 100.00% | 10,908.00 | 1,092.00 |
| 81 INTERMEDIATE DISTRICTS | 604,559.28 | 100.00% | 549,544.39 | 55,014.89 |
| 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 |
| | \$2,557,483.75 | | \$2,329,363.73 | \$228,120.02 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|------------------------|----------------|----------------|------------------|--------------|
| 51a | 2007 SPECIAL EDUCATION | 38,302.15 | 100.00% | 38,302.15 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 90.25 | 100.00% | 90.25 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 751.80 | 100.00% | 751.80 | 0.00 |
| | | \$39,144.20 | | \$39,144.20 | \$0.00 |
| SUBTOTALS | | \$2,596,627.95 | | \$2,368,507.93 | \$228,120.02 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$211,458.60 | 11/15/2007 | \$43,723.35 | 11/20/2007 | \$214,098.37 |
| 12/20/2007 | \$208,127.48 | 01/22/2008 | \$211,718.62 | 02/20/2008 | \$249,466.90 |
| 03/20/2008 | \$211,163.20 | 04/21/2008 | \$256,174.42 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$255,922.32 | 06/20/2008 | \$222,929.13 | 07/21/2008 | \$283,725.54 |
| 08/20/2008 | \$228,120.02 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 31010 ISD: 31
OFFICE OF THE SUPERINTENDENT
HANCOCK PUBLIC SCHOOLS
417 QUINCY STREET
HANCOCK MI 49930

| | |
|-------------------------|------------|
| State Aid Membership | 823.42 |
| General ED K-12 | 808.14 |
| February 2007 | 827.08 |
| September 2007 | 801.82 |
| Special ED K-12 Sec 52 | 15.28 |
| February 2007 | 25.68 |
| September 2007 | 11.81 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 778,478.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| | |
| FY 1995 Foundation | 4,345.50 |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 68,454,483.00 |
| Non-Homestead Tax Value | 44,297,853.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 54,814.58 |
| NHS T.V. Per Membership | 53,797.40 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,377.15) | 2,780,812.85 | 100.00% | 2,527,758.88 | 253,053.97 |
| 51c SPEC ED HEADLEE OBLIGATION | 222,752.14 | 100.00% | 202,481.70 | 20,270.44 |
| 26a RENAISSANCE ZONE | 48,818.76 | 100.00% | 44,376.25 | 4,442.51 |
| 22b DISCRETIONARY PAYMENT | 2,243,668.30 | 100.00% | 2,039,494.48 | 204,173.82 |
| 29 DECLINING ENROLLMENT | 31,846.90 | 100.00% | 28,949.27 | 2,897.63 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 8,858.75 | 100.00% | 8,858.75 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 150,247.37 | 100.00% | 136,574.86 | 13,672.51 |
| 31d SCHOOL LUNCH | 14,485.57 | 100.00% | 13,167.38 | 1,318.19 |
| 32d MICH SCHOOL READINESS | 37,400.00 | 100.00% | 33,996.60 | 3,403.40 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$5,538,890.64 | | \$5,035,658.17 | \$503,232.47 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 20 | 1996 FOUNDATION | (3,771.51) | 100.00% | (3,771.51) | 0.00 |
| 22a | 2002 PROP A OBLIGATION | (12,352.24) | 100.00% | (12,352.24) | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (0.15) | 100.00% | (0.15) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | (12,773.85) | 100.00% | (12,773.85) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 7.78 | 100.00% | 7.78 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | (12,772.16) | 100.00% | (12,772.16) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (3.37) | 100.00% | (3.37) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (8,641.36) | 100.00% | (8,641.36) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 0.17 | 100.00% | 0.17 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 1,682.70 | 100.00% | 1,682.70 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 6.15 | 100.00% | 6.15 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 6,273.60 | 100.00% | 6,273.60 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 686.73 | 100.00% | 686.73 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (2.81) | 100.00% | (2.81) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 86.80 | 100.00% | 86.80 | 0.00 |
| | | (\$41,573.52) | | (\$41,573.52) | \$0.00 |
| SUBTOTALS | | \$5,497,317.12 | | \$4,994,084.65 | \$503,232.47 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,217.34) | | | | 5,024,481.15 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 110,077.12 |
| 51a | SPECIAL EDUCATION | | | | 112,675.02 |
| | | | | | 5,247,233.29 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$506,249.41 | 11/15/2007 | \$8,858.75 | 11/20/2007 | \$544,757.29 |
| 12/20/2007 | \$429,037.02 | 01/22/2008 | \$491,326.15 | 02/20/2008 | \$495,744.55 |
| 03/20/2008 | \$490,977.90 | 04/21/2008 | \$568,611.08 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$507,365.58 | 06/20/2008 | \$449,330.73 | 07/21/2008 | \$501,826.19 |
| 08/20/2008 | \$503,232.47 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 31020 ISD: 31
OFFICE OF THE SUPERINTENDENT
ADAMS TOWNSHIP SCHOOL DISTRICT
PO BOX 37
PAINESDALE MI 49955-0037

| | |
|-------------------------|------------|
| State Aid Membership | 425.34 |
| General ED K-12 | 420.58 |
| February 2007 | 402.02 |
| September 2007 | 426.76 |
| Special ED K-12 Sec 52 | 4.76 |
| February 2007 | 4.98 |
| September 2007 | 4.69 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 188,509.00 |
| SE Transportation Costs | 46,379.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,566.04 |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 19,340,838.00 |
| Non-Homestead Tax Value | 17,301,297.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 41,136.76 |
| NHS T.V. Per Membership | 40,676.39 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,833.86) | 1,630,694.01 | 100.00% | 1,482,300.86 | 148,393.15 |
| 51c SPEC ED HEADLEE OBLIGATION | 86,598.06 | 100.00% | 78,717.64 | 7,880.42 |
| 22b DISCRETIONARY PAYMENT | 1,095,616.69 | 100.00% | 995,915.57 | 99,701.12 |
| 31A AT RISK | 80,992.72 | 100.00% | 73,622.38 | 7,370.34 |
| 31d SCHOOL LUNCH | 5,821.50 | 100.00% | 5,291.74 | 529.76 |
| 61a.1 VOCATIONAL EDUCATION | 3,888.08 | 100.00% | 3,534.26 | 353.82 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$2,903,611.06 | | \$2,639,382.45 | \$264,228.61 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 20 | 1999 FOUNDATION | 856.40 | 100.00% | 856.40 | 0.00 |
| 20 | 2000 FOUNDATION | 602.39 | 100.00% | 602.39 | 0.00 |
| 22a | 2001 PROP A OBLIGATION | 63.84 | 100.00% | 63.84 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (1.01) | 100.00% | (1.01) | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 61.85 | 100.00% | 61.85 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (1.11) | 100.00% | (1.11) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | (287.72) | 100.00% | (287.72) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 0.25 | 100.00% | 0.25 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 462.43 | 100.00% | 462.43 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (2.38) | 100.00% | (2.38) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 7,531.24 | 100.00% | 7,531.24 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (683.57) | 100.00% | (683.57) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 5,623.74 | 100.00% | 5,623.74 | 0.00 |
| | | \$14,226.35 | | \$14,226.35 | \$0.00 |
| SUBTOTALS | | \$2,917,837.41 | | \$2,653,608.80 | \$264,228.61 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,463.54) | | | | 2,726,310.70 |
| | 20(5) Adjust: 6.59 FTEs, \$7,875.05 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 34,482.24 |
| | 20(5) Adjust: 0.16 FTEs, \$191.20 | | | | |
| 51a | SPECIAL EDUCATION | | | | 52,115.82 |
| | | | | | 2,812,908.76 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$254,451.01 | 11/20/2007 | \$258,436.03 | 12/20/2007 | \$272,175.90 |
| 01/22/2008 | \$258,563.14 | 02/20/2008 | \$269,963.17 | 03/20/2008 | \$259,714.59 |
| 04/21/2008 | \$271,555.49 | 05/20/2008 | \$280,540.43 | 06/20/2008 | \$264,270.79 |
| 07/21/2008 | \$263,938.25 | 08/20/2008 | \$264,228.61 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 31030 ISD: 31
OFFICE OF THE SUPERINTENDENT
PUBLIC SCHOOLS OF CALUMET
CALUMET MI 49913

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,200.00 |

Homestead Tax Value 68,138,948.00
Non-Homestead Tax Value 82,017,886.00

NHS T.V. Per GE 54,265.09
NHS T.V. Per Membership 52,867.70

* State Aid Membership 1,551.38
* General ED K-12 1,511.43
 February 2007 1,496.90
 September 2007 1,496.15
* Special ED K-12 Sec 52 39.95
 February 2007 49.13
 September 2007 38.32
* Special ED K-12 Sec 53 0.00
 February 2007 0.00
 September 2007 0.00
Special ED Costs 927,218.00
SE Transportation Costs 89,406.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|------------------------|----------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (STATEPP: \$3,248.38) | 5,039,471.76 | 100.00% | 4,580,879.83 | 458,591.93 |
| 51c | SPEC ED HEADLEE OBLIGATION | 328,268.88 | 100.00% | 298,396.41 | 29,872.47 |
| 26a | RENAISSANCE ZONE | 12,826.95 | 100.00% | 11,659.70 | 1,167.25 |
| 22b | DISCRETIONARY PAYMENT | 4,386,447.26 | 100.00% | 3,987,280.56 | 399,166.70 |
| 22d.4 | ISOLATED DISTRICTS | 49,621.97 | 100.00% | 0.00 | 49,621.97 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 15,737.45 | 100.00% | 15,737.45 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 365,641.06 | 100.00% | 332,367.72 | 33,273.34 |
| 31d | SCHOOL LUNCH | 25,726.24 | 100.00% | 23,385.15 | 2,341.09 |
| 61a.1 | VOCATIONAL EDUCATION | 0.00 | 100.00% | 0.00 | 0.00 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$10,223,741.57 | | \$9,249,706.82 | \$974,034.75 |

* Reflects the average of the FY 2006 (25/75), FY 2007 (25/75) and FY 2008 (25/75) blended pupil counts.
District: 31030 PUBLIC SCHOOLS OF CALUMET

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|---|-----------------|----------------|------------------|--------------|
| 22a | 2005 PROP A OBLIGATION | (9,929.58) | 100.00% | (9,929.58) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 7.70 | 100.00% | 7.70 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 2,605.20 | 100.00% | 2,605.20 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 10.22 | 100.00% | 10.22 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 7,623.99 | 100.00% | 7,623.99 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 13,238.93 | 100.00% | 13,238.93 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (13,245.72) | 100.00% | (13,245.72) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 174.17 | 100.00% | 174.17 | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | (591.81) | 100.00% | (591.81) | 0.00 |
| | | (\$106.90) | | (\$106.90) | \$0.00 |
| SUBTOTALS | | \$10,223,634.67 | | \$9,249,599.92 | \$974,034.75 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$6,227.23) 20(5) Adjust: 6.75 FTEs, \$8,295.75 | | | | 9,420,317.99 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 287,799.80 |
| 51a | SPECIAL EDUCATION | | | | 40,469.08 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 5,601.03 |
| | | | | | 9,754,187.90 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$915,983.38 | 11/15/2007 | \$15,737.45 | 11/20/2007 | \$946,192.77 |
| 12/20/2007 | \$901,555.90 | 01/22/2008 | \$919,569.11 | 02/20/2008 | \$924,840.07 |
| 03/20/2008 | \$921,588.39 | 04/21/2008 | \$927,637.11 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$930,308.53 | 06/20/2008 | \$923,466.22 | 07/21/2008 | \$922,720.99 |
| 08/20/2008 | \$974,034.75 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 31050 ISD: 31
OFFICE OF THE SUPERINTENDENT
CHASSELL TOWNSHIP SCHOOL DISTRICT
HANCOCK STREET
CHASSELL MI 49916

| | |
|-------------------------|------------|
| State Aid Membership | 268.11 |
| General ED K-12 | 266.80 |
| February 2007 | 273.62 |
| September 2007 | 264.52 |
| Special ED K-12 Sec 52 | 1.31 |
| February 2007 | 1.38 |
| September 2007 | 1.28 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 131,677.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,342.19 |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 33,139,263.00 |
| Non-Homestead Tax Value | 13,291,859.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 49,819.56 |
| NHS T.V. Per Membership | 49,576.14 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,449.82) | 924,931.24 | 100.00% | 840,762.50 | 84,168.74 |
| 51c SPEC ED HEADLEE OBLIGATION | 37,677.79 | 100.00% | 34,249.11 | 3,428.68 |
| 22b DISCRETIONARY PAYMENT | 757,843.06 | 100.00% | 688,879.34 | 68,963.72 |
| 29 DECLINING ENROLLMENT | 8,121.20 | 100.00% | 7,382.28 | 738.92 |
| 31A AT RISK | 57,516.57 | 100.00% | 52,282.56 | 5,234.01 |
| 31d SCHOOL LUNCH | 3,379.25 | 100.00% | 3,071.74 | 307.51 |
| 61a.1 VOCATIONAL EDUCATION | 0.00 | 100.00% | 0.00 | 0.00 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$1,789,469.11 | | \$1,626,627.53 | \$162,841.58 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2006 PROP A OBLIGATION | 625.95 | 100.00% | 625.95 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 0.60 | 100.00% | 0.60 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 646.84 | 100.00% | 646.84 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 6,123.06 | 100.00% | 6,123.06 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 0.72 | 100.00% | 0.72 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (1,671.35) | 100.00% | (1,671.35) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 1,866.90 | 100.00% | 1,866.90 | 0.00 |
| | | \$7,592.72 | | \$7,592.72 | \$0.00 |
| SUBTOTALS | | \$1,797,061.83 | | \$1,634,220.25 | \$162,841.58 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,307.25) | | | | 1,682,774.30 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 9,437.24 |
| 51a | SPECIAL EDUCATION | | | | 28,240.55 |
| | | | | | 1,720,452.09 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$167,105.82 | 11/20/2007 | \$171,839.69 | 12/20/2007 | \$148,672.64 |
| 01/22/2008 | \$162,318.36 | 02/20/2008 | \$170,568.52 | 03/20/2008 | \$162,222.57 |
| 04/21/2008 | \$161,487.98 | 05/20/2008 | \$164,680.80 | 06/20/2008 | \$162,659.85 |
| 07/21/2008 | \$162,664.02 | 08/20/2008 | \$162,841.58 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 31070 ISD: 31
 OFFICE OF THE SUPERINTENDENT
 ELM RIVER TOWNSHIP SCHOOL DISTRICT
 3999 E. WINONA ROAD
 TOIVOLA MI 49965-9333

| | |
|--------------------|----------|
| FY 2008 Foundation | 8,399.00 |
| FY 1995 Foundation | 6,443.90 |

Homestead Tax Value 3,804,047.00
 Non-Homestead Tax Value 12,700,801.00

NHS T.V. Per GE 865,766.94
 NHS T.V. Per Membership 865,766.94

| | |
|--------------------------|-------|
| * State Aid Membership | 14.67 |
| * General ED K-12 | 14.67 |
| February 2007 | 16.00 |
| September 2007 | 13.00 |
| * Special ED K-12 Sec 52 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| * Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 0.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|--------------------|--------|----------------|------------------|-------------|
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$0.00 | | \$0.00 | \$0.00 |

* Reflects the average of the FY 2006 (25/75), FY 2007 (25/75) and FY 2008 (25/75) blended pupil counts.
 District: 31070 ELM RIVER TOWNSHIP SCHOOL DISTRICT

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------------|------------|----------------|------------------|-------------|
| 31d | 2007 SCHOOL LUNCH | 86.79 | 100.00% | 86.79 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 1,681.47 | 100.00% | 1,681.47 | 0.00 |
| | | \$1,768.26 | | \$1,768.26 | \$0.00 |
| OVERPAYMENT INFORMATION | | | | | |
| OVERPAYMENT | | | | (\$9.47) | (\$9.47) |
| SUBTOTALS | | \$1,768.26 | | \$1,768.26 | (\$9.47) |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| | | | | | 0.00 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$1,690.94 | 11/20/2007 | \$0.00 | 12/20/2007 | \$0.00 |
| 01/22/2008 | \$0.00 | 02/20/2008 | \$0.00 | 03/20/2008 | \$0.00 |
| 04/21/2008 | \$0.00 | 05/20/2008 | \$86.79 | 06/20/2008 | \$0.00 |
| 07/21/2008 | \$0.00 | 08/20/2008 | \$0.00 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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 | 301.50 |
| General ED K-12 | 298.84 |
| February 2007 | 302.40 |
| September 2007 | 297.65 |
| Special ED K-12 Sec 52 | 2.66 |
| February 2007 | 1.90 |
| September 2007 | 2.91 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 42,041.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| | |
| FY 1995 Foundation | 4,654.40 |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 21,840,956.00 |
| Non-Homestead Tax Value | 13,787,864.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 46,137.95 |
| NHS T.V. Per Membership | 45,730.89 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|--|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,831.24) | 1,155,118.86 | 100.00% | 1,050,003.04 | 105,115.82 |
| 51c SPEC ED HEADLEE OBLIGATION | 12,029.53 | 100.00% | 10,934.84 | 1,094.69 |
| 22b DISCRETIONARY PAYMENT | 756,676.97 | 100.00% | 687,819.37 | 68,857.60 |
| 31A AT RISK | 56,342.76 | 100.00% | 51,215.57 | 5,127.19 |
| 31d SCHOOL LUNCH | 4,580.65 | 100.00% | 4,163.81 | 416.84 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$1,984,748.77 | | \$1,804,136.63 | \$180,612.14 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2005 PROP A OBLIGATION | (625.40) | 100.00% | (625.40) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 0.12 | 100.00% | 0.12 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 39.59 | 100.00% | 39.59 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (0.35) | 100.00% | (0.35) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 3,709.17 | 100.00% | 3,709.17 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 809.49 | 100.00% | 809.49 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (811.92) | 100.00% | (811.92) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 803.12 | 100.00% | 803.12 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 2,370.00 | 100.00% | 2,370.00 | 0.00 |
| | | \$6,293.82 | | \$6,293.82 | \$0.00 |
| SUBTOTALS | | \$1,991,042.59 | | \$1,810,430.45 | \$180,612.14 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,373.52) | | | | 1,904,662.72 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 19,162.64 |
| | | | | | 1,923,825.36 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$183,142.47 | 11/20/2007 | \$188,336.91 | 12/20/2007 | \$172,118.13 |
| 01/22/2008 | \$181,511.01 | 02/20/2008 | \$179,867.67 | 03/20/2008 | \$179,882.30 |
| 04/21/2008 | \$179,952.56 | 05/20/2008 | \$184,792.97 | 06/20/2008 | \$180,412.77 |
| 07/21/2008 | \$180,413.66 | 08/20/2008 | \$180,612.14 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 31110 ISD: 31
OFFICE OF THE SUPERINTENDENT
HOUGHTON-PORTAGE TOWNSHIP SCHOOLS
1603 GUNDLACH
HOUGHTON MI 49931

| | |
|-------------------------|------------|
| State Aid Membership | 1,240.92 |
| General ED K-12 | 1,219.40 |
| February 2007 | 1,220.61 |
| September 2007 | 1,218.99 |
| Special ED K-12 Sec 52 | 21.52 |
| February 2007 | 21.02 |
| September 2007 | 21.68 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 554,661.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,496.08 |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 86,690,239.00 |
| Non-Homestead Tax Value | 64,219,843.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 52,665.12 |
| NHS T.V. Per Membership | 51,751.80 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,564.55) | 4,423,321.39 | 100.00% | 4,020,799.14 | 402,522.25 |
| 51c SPEC ED HEADLEE OBLIGATION | 158,709.59 | 100.00% | 144,267.02 | 14,442.57 |
| 22b DISCRETIONARY PAYMENT | 3,224,245.08 | 100.00% | 2,930,838.78 | 293,406.30 |
| 29 DECLINING ENROLLMENT | 12,934.85 | 100.00% | 11,757.96 | 1,176.89 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 8,822.70 | 100.00% | 8,822.70 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 24 COURT PLACED CHILDREN | 49,685.00 | 100.00% | 45,163.67 | 4,521.33 |
| 31A AT RISK | 134,987.87 | 100.00% | 122,703.97 | 12,283.90 |
| 31d SCHOOL LUNCH | 16,712.73 | 100.00% | 15,191.87 | 1,520.86 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$8,029,419.21 | | \$7,299,545.11 | \$729,874.10 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 20 | 2000 FOUNDATION | 4,978.44 | 100.00% | 4,978.44 | 0.00 |
| 22a | 2001 PROP A OBLIGATION | 106.02 | 100.00% | 106.02 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (2.36) | 100.00% | (2.36) | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 102.35 | 100.00% | 102.35 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (1.93) | 100.00% | (1.93) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 2,997.87 | 100.00% | 2,997.87 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (11.47) | 100.00% | (11.47) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 4,184.20 | 100.00% | 4,184.20 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 1.39 | 100.00% | 1.39 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 58,401.78 | 100.00% | 58,401.78 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 1,963.19 | 100.00% | 1,963.19 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (1,976.47) | 100.00% | (1,976.47) | 0.00 |
| 24 | 2007 COURT PLACED-ON GROUNDS | 37,277.21 | 100.00% | 37,277.21 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (607.00) | 100.00% | (607.00) | 0.00 |
| | | \$107,413.22 | | \$107,413.22 | \$0.00 |
| SUBTOTALS | | \$8,136,832.43 | | \$7,406,958.33 | \$729,874.10 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,256.03) | | | | 7,628,602.98 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 155,030.08 |
| 51a | SPECIAL EDUCATION | | | | 3,679.51 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 18,963.49 |
| | | | | | 7,806,276.06 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$715,818.19 | 11/15/2007 | \$8,822.70 | 11/20/2007 | \$808,401.70 |
| 12/20/2007 | \$689,135.53 | 01/22/2008 | \$733,949.18 | 02/20/2008 | \$725,349.13 |
| 03/20/2008 | \$757,606.50 | 04/21/2008 | \$724,851.97 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$748,037.87 | 06/20/2008 | \$765,911.30 | 07/21/2008 | \$729,074.26 |
| 08/20/2008 | \$729,874.10 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 31130 ISD: 31
OFFICE OF THE SUPERINTENDENT
LAKE LINDEN-HUBBELL SCHOOL DISTRICT
601 CALUMET STREET
LAKE LINDEN MI 49945

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,282.76 |

Homestead Tax Value 40,336,449.00
Non-Homestead Tax Value 44,522,171.00

NHS T.V. Per GE 85,001.66
NHS T.V. Per Membership 82,983.25

* State Aid Membership 536.52
* General ED K-12 523.78
 February 2007 511.16
 September 2007 507.43
* Special ED K-12 Sec 52 12.74
 February 2007 9.99
 September 2007 9.86
* Special ED K-12 Sec 53 0.00
 February 2007 0.00
 September 2007 0.00
Special ED Costs 262,959.00
SE Transportation Costs 0.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a | PROP A OBLIGATION (STATEPP: \$2,789.06) | 1,496,386.47 | 100.00% | 1,360,215.30 | 136,171.17 |
| 51c | SPEC ED HEADLEE OBLIGATION | 75,242.56 | 100.00% | 68,395.49 | 6,847.07 |
| 22b | DISCRETIONARY PAYMENT | 1,498,028.32 | 100.00% | 1,361,707.74 | 136,320.58 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 4,927.35 | 100.00% | 4,927.35 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 92,730.80 | 100.00% | 84,292.30 | 8,438.50 |
| 31d | SCHOOL LUNCH | 11,299.47 | 100.00% | 10,271.22 | 1,028.25 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$3,178,614.97 | | \$2,889,809.40 | \$288,805.57 |

* Reflects the average of the FY 2006 (25/75), FY 2007 (25/75) and FY 2008 (25/75) blended pupil counts.
District: 31130 LAKE LINDEN-HUBBELL SCHOOL DISTRICT

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2006 PROP A OBLIGATION | 194.48 | 100.00% | 194.48 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 0.25 | 100.00% | 0.25 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 1,269.32 | 100.00% | 1,269.32 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 7,556.33 | 100.00% | 7,556.33 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (7,556.94) | 100.00% | (7,556.94) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (1,795.19) | 100.00% | (1,795.19) | 0.00 |
| | | (\$331.75) | | (\$331.75) | \$0.00 |
| SUBTOTALS | | \$3,178,283.22 | | \$2,889,477.65 | \$288,805.57 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,673.97) | | | | 2,971,912.01 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 91,778.96 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 5,966.38 |
| | | | | | 3,069,657.35 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$286,223.07 | 11/15/2007 | \$4,927.35 | 11/20/2007 | \$297,588.40 |
| 12/20/2007 | \$279,263.26 | 01/22/2008 | \$287,284.07 | 02/20/2008 | \$287,464.43 |
| 03/20/2008 | \$287,247.58 | 04/21/2008 | \$287,428.03 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$295,127.81 | 06/20/2008 | \$288,435.45 | 07/21/2008 | \$288,488.20 |
| 08/20/2008 | \$288,805.57 | | | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 31140 ISD: 31
 OFFICE OF THE SUPERINTENDENT
 STANTON TOWNSHIP PUBLIC SCHOOLS
 ROUTE 1, BOX 128
 ATLANTIC MI 49905

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,200.00 |

Homestead Tax Value 22,084,142.00
 Non-Homestead Tax Value 14,602,158.00

NHS T.V. Per GE 105,400.30
 NHS T.V. Per Membership 105,400.30

| | |
|--------------------------|--------|
| * State Aid Membership | 138.54 |
| * General ED K-12 | 138.54 |
| February 2007 | 134.50 |
| September 2007 | 134.50 |
| * Special ED K-12 Sec 52 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| * Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 0.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|--------------|----------------|------------------|-------------|
| 22a | PROP A OBLIGATION (STATEPP: \$2,302.79) | 319,028.53 | 100.00% | 289,996.93 | 29,031.60 |
| 22b | DISCRETIONARY PAYMENT | 416,174.16 | 100.00% | 378,302.31 | 37,871.85 |
| 31A | AT RISK | 26,410.67 | 100.00% | 24,007.30 | 2,403.37 |
| 32d | MICH SCHOOL READINESS | 51,000.00 | 100.00% | 46,359.00 | 4,641.00 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$812,613.36 | | \$738,665.54 | \$73,947.82 |

* Reflects the average of the FY 2006 (25/75), FY 2007 (25/75) and FY 2008 (25/75) blended pupil counts.
 District: 31140 STANTON TOWNSHIP PUBLIC SCHOOLS

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|------------------------|--------------|----------------|------------------|-------------|
| 22a | 2005 PROP A OBLIGATION | (299.60) | 100.00% | (299.60) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (433.29) | 100.00% | (433.29) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 450.00 | 100.00% | 450.00 | 0.00 |
| | | (\$282.89) | | (\$282.89) | \$0.00 |
| SUBTOTALS | | \$812,330.47 | | \$738,382.65 | \$73,947.82 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|----|--|--|--|--|------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,306.79) | | | | 735,202.69 |
| | | | | | 735,202.69 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|--------------|------------|-------------|
| 10/22/2007 | \$72,280.87 | 11/20/2007 | \$74,185.20 | 12/20/2007 | \$61,960.94 |
| 01/22/2008 | \$69,829.05 | 02/20/2008 | \$69,730.01 | 03/20/2008 | \$69,736.84 |
| 04/21/2008 | \$69,726.53 | 05/20/2008 | \$103,200.53 | 06/20/2008 | \$73,866.13 |
| 07/21/2008 | \$73,866.55 | 08/20/2008 | \$73,947.82 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| | | | |
|------------------------------|----------------|-------------------------|--------------|
| | | LEA Membership | 5,031.98 |
| District: 32000 | ISD: 32 | ISD Membership | 69.70 |
| | | February 2007 | 75.62 |
| OFFICE OF THE SUPERINTENDENT | | September 2007 | 67.72 |
| HURON ISD | | Mills (2007) | |
| 711 EAST SOPER | | Special Ed. 3.2886 | |
| BAD AXE MI 48413 | | Voc. Ed. 1.3431 | |
| | | Operating 0.1169 | |
| Homestead Tax Value | 952,566,582.00 | Special ED Costs | 3,825,500.00 |
| Non-Homestead Tax Value | 597,524,001.00 | SE Transportation Costs | 88,651.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|--|----------------|----------------|------------------|--------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 69.74 FTEs, \$507,205.25 | 507,205.25 | 100.00% | 461,049.57 | 46,155.68 |
| 51a SPECIAL EDUCATION | 649,840.60 | 100.00% | 590,705.11 | 59,135.49 |
| 26a RENAISSANCE ZONE | 417.20 | 100.00% | 379.23 | 37.97 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 59,415.80 | 100.00% | 59,415.80 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 32d MICH SCHOOL READINESS | 153,000.00 | 100.00% | 139,077.00 | 13,923.00 |
| 57.1 ISD ADVANCED/ACC LEARN | 6,627.00 | 100.00% | 6,023.94 | 603.06 |
| 51a.6 SP. ED. RULE CHANGE COSTS | 44,633.82 | 100.00% | 40,572.14 | 4,061.68 |
| 61a.1 VOCATIONAL EDUCATION | 146,706.58 | 100.00% | 133,356.28 | 13,350.30 |
| 61a.2 VOC. ED. ADMINISTRATION | 16,922.00 | 100.00% | 15,382.10 | 1,539.90 |
| 81 INTERMEDIATE DISTRICTS | 616,766.34 | 100.00% | 560,640.60 | 56,125.74 |
| 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 |
| | \$2,297,306.59 | | \$2,093,658.52 | \$203,648.07 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------|----------------|----------------|------------------|--------------|
| 51a | 2007 SPECIAL EDUCATION | (15,773.66) | 100.00% | (15,773.66) | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | (2,783.82) | 100.00% | (2,783.82) | 0.00 |
| 107 | 2007 ADULT ED COMPLIANCE | (977.55) | 100.00% | (977.55) | 0.00 |
| | | (\$19,535.03) | | (\$19,535.03) | \$0.00 |
| SUBTOTALS | | \$2,277,771.56 | | \$2,074,123.49 | \$203,648.07 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$200,468.48 | 11/15/2007 | \$59,415.80 | 11/20/2007 | \$203,353.45 |
| 12/20/2007 | \$201,368.51 | 01/22/2008 | \$203,287.74 | 02/20/2008 | \$187,804.99 |
| 03/20/2008 | \$100,151.15 | 04/21/2008 | \$196,399.03 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$201,344.01 | 06/20/2008 | \$311,798.29 | 07/21/2008 | \$208,732.04 |
| 08/20/2008 | \$203,648.07 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 32010 ISD: 32
OFFICE OF THE SUPERINTENDENT
BAD AXE PUBLIC SCHOOLS
760 SOUTH VAN DYKE ROAD
BAD AXE MI 48413

| | |
|-------------------------|------------|
| State Aid Membership | 1,252.00 |
| General ED K-12 | 1,209.55 |
| February 2007 | 1,191.41 |
| September 2007 | 1,215.60 |
| Special ED K-12 Sec 52 | 42.45 |
| February 2007 | 45.10 |
| September 2007 | 41.57 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 797,365.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,200.00 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 127,166,894.00 |
| Non-Homestead Tax Value | 86,914,855.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 71,857.18 |
| NHS T.V. Per Membership | 69,420.81 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|-----------------------|----------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (STATEPP: \$2,950.43) | 3,693,938.36 | 100.00% | 3,357,789.97 | 336,148.39 |
| 51c | SPEC ED HEADLEE OBLIGATION | 228,156.43 | 100.00% | 207,394.19 | 20,762.24 |
| 22b | DISCRETIONARY PAYMENT | 3,562,420.91 | 100.00% | 3,238,240.61 | 324,180.30 |
| 29 | DECLINING ENROLLMENT | 6,390.64 | 100.00% | 5,809.18 | 581.46 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 8,178.40 | 100.00% | 8,178.40 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 234,761.52 | 100.00% | 213,398.22 | 21,363.30 |
| 31d | SCHOOL LUNCH | 26,411.79 | 100.00% | 24,008.32 | 2,403.47 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | <u>\$7,760,258.05</u> | | <u>\$7,054,818.89</u> | <u>\$705,439.16</u> |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2001 PROP A OBLIGATION | 3,127.22 | 100.00% | 3,127.22 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 11.65 | 100.00% | 11.65 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (5,588.04) | 100.00% | (5,588.04) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 11.69 | 100.00% | 11.69 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (7,697.17) | 100.00% | (7,697.17) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 10.81 | 100.00% | 10.81 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (9,773.65) | 100.00% | (9,773.65) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 18,455.62 | 100.00% | 18,455.62 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (18,462.13) | 100.00% | (18,462.13) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (973.63) | 100.00% | (973.63) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 5,257.46 | 100.00% | 5,257.46 | 0.00 |
| | | (\$15,620.17) | | (\$15,620.17) | \$0.00 |
| SUBTOTALS | | \$7,744,637.88 | | \$7,039,198.72 | \$705,439.16 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,910.57) | | | | 7,155,225.78 |
| | 20(5) Adjust: 4.96 FTEs, \$6,095.84 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 305,858.96 |
| | 20(5) Adjust: 0.04 FTEs, \$49.16 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 23,430.96 |
| | | | | | 7,484,515.70 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$694,556.65 | 11/15/2007 | \$8,178.40 | 11/20/2007 | \$696,402.40 |
| 12/20/2007 | \$704,654.35 | 01/22/2008 | \$703,420.42 | 02/20/2008 | \$703,267.77 |
| 03/20/2008 | \$703,319.61 | 04/21/2008 | \$703,177.82 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$712,897.52 | 06/20/2008 | \$704,658.75 | 07/21/2008 | \$704,665.03 |
| 08/20/2008 | \$705,439.16 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 32030 ISD: 32
OFFICE OF THE SUPERINTENDENT
CASEVILLE PUBLIC SCHOOLS
6609 VINE STREET, P.O. BOX 1068
CASEVILLE MI 48725

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,721.00 |
| FY 1995 Foundation | 5,750.66 |

Homestead Tax Value 78,210,213.00
Non-Homestead Tax Value 127,447,950.00

NHS T.V. Per GE 473,344.29
NHS T.V. Per Membership 454,586.78

State Aid Membership 280.36
General ED K-12 269.25
 February 2007 261.63
 September 2007 271.79
Special ED K-12 Sec 52 11.11
 February 2007 10.50
 September 2007 11.31
Special ED K-12 Sec 53 0.00
 February 2007 0.00
 September 2007 0.00
Special ED Costs 275,961.00
SE Transportation Costs 468.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|--------------|----------------|------------------|-------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 79,292.48 | 100.00% | 72,076.86 | 7,215.62 |
| 22b | DISCRETIONARY PAYMENT | 166,387.28 | 100.00% | 151,246.04 | 15,141.24 |
| 29 | DECLINING ENROLLMENT | 2,304.19 | 100.00% | 2,094.55 | 209.64 |
| 31A | AT RISK | 76,916.70 | 100.00% | 69,917.28 | 6,999.42 |
| 31d | SCHOOL LUNCH | 4,448.48 | 100.00% | 4,043.67 | 404.81 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$329,349.13 | | \$299,378.40 | \$29,970.73 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|---------------|----------------|------------------|-------------|
| 22a | 2001 PROP A OBLIGATION | 4,976.91 | 100.00% | 4,976.91 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (0.37) | 100.00% | (0.37) | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 4,942.61 | 100.00% | 4,942.61 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (2.24) | 100.00% | (2.24) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 4,238.02 | 100.00% | 4,238.02 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 0.40 | 100.00% | 0.40 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | (14.91) | 100.00% | (14.91) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 0.41 | 100.00% | 0.41 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (10,351.40) | 100.00% | (10,351.40) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (0.61) | 100.00% | (0.61) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (9,600.70) | 100.00% | (9,600.70) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 0.68 | 100.00% | 0.68 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 4,029.63 | 100.00% | 4,029.63 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (19,108.84) | 100.00% | (19,108.84) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (237.56) | 100.00% | (237.56) | 0.00 |
| | | (\$21,127.97) | | (\$21,127.97) | \$0.00 |
| SUBTOTALS | | \$308,221.16 | | \$278,250.43 | \$29,970.73 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$734.39) | | | | 155,702.41 |
| | 20(5) Adjust: 81.30 FTEs, \$-42,032.10 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 83,593.40 |
| | 20(5) Adjust: 4.23 FTEs, \$-2,186.91 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 6,383.95 |
| | | | | | 245,679.76 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/22/2007 | \$27,536.41 | 11/20/2007 | \$11,675.64 | 12/20/2007 | \$34,254.92 |
| 01/22/2008 | \$31,452.61 | 02/20/2008 | \$31,407.22 | 03/20/2008 | \$31,422.27 |
| 04/21/2008 | \$31,377.90 | 05/20/2008 | \$20,842.23 | 06/20/2008 | \$30,135.35 |
| 07/21/2008 | \$28,145.88 | 08/20/2008 | \$29,970.73 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 32040 ISD: 32
OFFICE OF THE SUPERINTENDENT
CHURCH SCHOOL DISTRICT
2987 CROCKARD ROAD
BAD AXE MI 48413

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,200.00 |

Homestead Tax Value 5,009,720.00
Non-Homestead Tax Value 1,213,922.00

NHS T.V. Per GE 44,893.57
NHS T.V. Per Membership 44,893.57

* State Aid Membership 27.04
* General ED K-12 27.04
 February 2007 25.00
 September 2007 23.00
* Special ED K-12 Sec 52 0.00
 February 2007 0.00
 September 2007 0.00
* Special ED K-12 Sec 53 0.00
 February 2007 0.00
 September 2007 0.00
Special ED Costs 8,027.00
SE Transportation Costs 0.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|--------------|----------------|------------------|-------------|
| 22a | PROP A OBLIGATION (STATEPP: \$3,391.92) | 91,717.52 | 100.00% | 83,371.23 | 8,346.29 |
| 51c | SPEC ED HEADLEE OBLIGATION | 2,296.83 | 100.00% | 2,087.82 | 209.01 |
| 22b | DISCRETIONARY PAYMENT | 81,228.16 | 100.00% | 73,836.40 | 7,391.76 |
| 31A | AT RISK | 8,803.56 | 100.00% | 8,002.44 | 801.12 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$184,046.07 | | \$167,297.89 | \$16,748.18 |

* Reflects the average of the FY 2006 (25/75), FY 2007 (25/75) and FY 2008 (25/75) blended pupil counts.
District: 32040 CHURCH SCHOOL DISTRICT

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | Amount | Pct To Date | Previous Amts | Current Amt | |
|---|---------------------|----------------|---------------------|--------------------|-------------|
| 51c 2007 SPEC ED HEADLEE OBLIGATION | 208.31 | 100.00% | 208.31 | 0.00 | |
| | \$208.31 | | \$208.31 | \$0.00 | |
| SUBTOTALS | \$184,254.38 | | \$167,506.20 | \$16,748.18 | |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 FOUNDATION GRANT (STATEPP: \$6,395.92) | | | | 172,945.68 | |
| 51a SPECIAL EDUCATION | | | | 2,296.83 | |
| | | | | 175,242.51 | |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$16,632.34 | 11/20/2007 | \$17,171.29 | 12/20/2007 | \$16,335.42 |
| 01/22/2008 | \$16,713.02 | 02/20/2008 | \$17,010.25 | 03/20/2008 | \$16,728.50 |
| 04/21/2008 | \$16,725.04 | 05/20/2008 | \$16,730.89 | 06/20/2008 | \$16,729.65 |
| 07/21/2008 | \$16,729.80 | 08/20/2008 | \$16,748.18 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 32050 ISD: 32
OFFICE OF THE SUPERINTENDENT
ELKTON-PIGEON-BAY PORT LAKER SCHOOLS
6136 PIGEON ROAD
PIGEON MI 48775

| | |
|-------------------------|------------|
| State Aid Membership | 1,004.83 |
| General ED K-12 | 973.98 |
| February 2007 | 978.97 |
| September 2007 | 972.31 |
| Special ED K-12 Sec 52 | 30.85 |
| February 2007 | 35.67 |
| September 2007 | 29.24 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 567,493.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,724.66 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 228,479,846.00 |
| Non-Homestead Tax Value | 115,848,652.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 118,943.56 |
| NHS T.V. Per Membership | 115,291.79 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a | PROP A OBLIGATION (STATEPP: \$2,649.41) | 2,662,206.65 | 100.00% | 2,419,945.84 | 242,260.81 |
| 51c | SPEC ED HEADLEE OBLIGATION | 162,381.31 | 100.00% | 147,604.61 | 14,776.70 |
| 22b | DISCRETIONARY PAYMENT | 2,351,744.57 | 100.00% | 2,137,735.81 | 214,008.76 |
| 29 | DECLINING ENROLLMENT | 29,218.59 | 100.00% | 26,560.10 | 2,658.49 |
| 31A | AT RISK | 173,136.62 | 100.00% | 157,381.19 | 15,755.43 |
| 31d | SCHOOL LUNCH | 20,907.27 | 100.00% | 19,004.71 | 1,902.56 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$5,399,595.01 | | \$4,908,232.26 | \$491,362.75 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|---|----------------|----------------|------------------|--------------|
| 22a | 2004 PROP A OBLIGATION | 339.78 | 100.00% | 339.78 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 1.38 | 100.00% | 1.38 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (10,838.20) | 100.00% | (10,838.20) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 5.29 | 100.00% | 5.29 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (11,787.31) | 100.00% | (11,787.31) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 1.55 | 100.00% | 1.55 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (8,115.57) | 100.00% | (8,115.57) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 6,554.85 | 100.00% | 6,554.85 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (6,552.89) | 100.00% | (6,552.89) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (2,286.72) | 100.00% | (2,286.72) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 11,372.04 | 100.00% | 11,372.04 | 0.00 |
| | | (\$21,305.80) | | (\$21,305.80) | \$0.00 |
| SUBTOTALS | | \$5,378,289.21 | | \$4,886,926.46 | \$491,362.75 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$5,063.02) 20(5) Adjust: 6.50 FTEs, \$3,122.75 | | | | 4,934,402.97 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 222,243.40 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 19,686.16 |
| | | | | | 5,176,332.53 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$511,441.52 | 11/20/2007 | \$495,774.02 | 12/20/2007 | \$443,188.95 |
| 01/22/2008 | \$489,809.92 | 02/20/2008 | \$489,699.61 | 03/20/2008 | \$489,703.09 |
| 04/21/2008 | \$489,406.39 | 05/20/2008 | \$496,261.87 | 06/20/2008 | \$490,813.32 |
| 07/21/2008 | \$490,827.77 | 08/20/2008 | \$491,362.75 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 32060 ISD: 32
OFFICE OF THE SUPERINTENDENT
HARBOR BEACH COMMUNITY SCHOOLS
402 SOUTH FIFTH
HARBOR BEACH MI 48441

| | |
|-------------------------|------------|
| State Aid Membership | 663.87 |
| General ED K-12 | 650.22 |
| February 2007 | 671.07 |
| September 2007 | 643.27 |
| Special ED K-12 Sec 52 | 13.65 |
| February 2007 | 18.45 |
| September 2007 | 12.05 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 510,349.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 5,000.00 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 135,039,776.00 |
| Non-Homestead Tax Value | 79,643,448.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 122,486.92 |
| NHS T.V. Per Membership | 119,968.44 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$2,840.57) | 1,885,769.21 | 100.00% | 1,715,116.93 | 170,652.28 |
| 51c SPEC ED HEADLEE OBLIGATION | 146,030.24 | 100.00% | 132,741.49 | 13,288.75 |
| 22b DISCRETIONARY PAYMENT | 1,368,209.27 | 100.00% | 1,244,123.60 | 124,085.67 |
| 29 DECLINING ENROLLMENT | 19,024.27 | 100.00% | 17,218.16 | 1,806.11 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 6,470.75 | 100.00% | 6,470.75 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 186,635.41 | 100.00% | 169,651.59 | 16,983.82 |
| 31d SCHOOL LUNCH | 13,726.75 | 100.00% | 12,477.62 | 1,249.13 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$3,625,865.90 | | \$3,297,800.14 | \$328,065.76 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|---|----------------|----------------|------------------|--------------|
| 22a | 2001 PROP A OBLIGATION | 2,724.31 | 100.00% | 2,724.31 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (11.49) | 100.00% | (11.49) | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 2,879.78 | 100.00% | 2,879.78 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (6.97) | 100.00% | (6.97) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 2,992.03 | 100.00% | 2,992.03 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (2.05) | 100.00% | (2.05) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 3,741.17 | 100.00% | 3,741.17 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (4.72) | 100.00% | (4.72) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (9,371.96) | 100.00% | (9,371.96) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 6.46 | 100.00% | 6.46 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (10,884.35) | 100.00% | (10,884.35) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 3.30 | 100.00% | 3.30 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (17,690.52) | 100.00% | (17,690.52) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (6,708.22) | 100.00% | (6,708.22) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 6,709.82 | 100.00% | 6,709.82 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (1,446.75) | 100.00% | (1,446.75) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 1,698.45 | 100.00% | 1,698.45 | 0.00 |
| | | (\$25,371.71) | | (\$25,371.71) | \$0.00 |
| SUBTOTALS | | \$3,600,494.19 | | \$3,272,428.43 | \$328,065.76 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$4,999.24) 20(5) Adjust: 3.85 FTEs, \$3,372.65 | | | | 3,253,978.48 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 98,334.60 |
| 51a | SPECIAL EDUCATION | | | | 47,695.64 |
| | | | | | 3,400,008.72 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$340,753.54 | 11/15/2007 | \$6,470.75 | 11/20/2007 | \$329,031.08 |
| 12/20/2007 | \$297,894.95 | 01/22/2008 | \$330,536.16 | 02/20/2008 | \$327,367.19 |
| 03/20/2008 | \$329,828.10 | 04/21/2008 | \$329,607.99 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$323,014.61 | 06/20/2008 | \$331,126.97 | 07/21/2008 | \$326,797.09 |
| 08/20/2008 | \$328,065.76 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 32080 ISD: 32
OFFICE OF THE SUPERINTENDENT
NORTH HURON SCHOOL DISTRICT
21 EAST KINDE ROAD
KINDE MI 48445

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 5,171.33 |

Homestead Tax Value 137,641,680.00
Non-Homestead Tax Value 121,115,173.00

NHS T.V. Per GE 243,770.98
NHS T.V. Per Membership 237,392.29

| | |
|--------------------------|------------|
| * State Aid Membership | 510.19 |
| * General ED K-12 | 496.84 |
| February 2007 | 491.35 |
| September 2007 | 453.72 |
| * Special ED K-12 Sec 52 | 13.35 |
| February 2007 | 13.36 |
| September 2007 | 12.84 |
| * Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 316,707.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---------------------------------------|----------------|----------------|------------------|--------------|
| 22a | PROP A OBLIGATION (STATEPP: \$898.27) | 458,288.37 | 100.00% | 416,584.13 | 41,704.24 |
| 51c | SPEC ED HEADLEE OBLIGATION | 90,621.91 | 100.00% | 82,375.32 | 8,246.59 |
| 22b | DISCRETIONARY PAYMENT | 959,270.21 | 100.00% | 871,976.62 | 87,293.59 |
| 31A | AT RISK | 94,491.51 | 100.00% | 85,892.78 | 8,598.73 |
| 31d | SCHOOL LUNCH | 11,249.47 | 100.00% | 10,225.77 | 1,023.70 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$1,613,921.47 | | \$1,467,054.62 | \$146,866.85 |

* Reflects the average of the FY 2006 (25/75), FY 2007 (25/75) and FY 2008 (25/75) blended pupil counts.
District: 32080 NORTH HURON SCHOOL DISTRICT

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|---|----------------|----------------|------------------|--------------|
| 22a | 2005 PROP A OBLIGATION | (1,988.92) | 100.00% | (1,988.92) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 2.34 | 100.00% | 2.34 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (7,499.05) | 100.00% | (7,499.05) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 5.85 | 100.00% | 5.85 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (8,036.48) | 100.00% | (8,036.48) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (13,510.86) | 100.00% | (13,510.86) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 13,512.92 | 100.00% | 13,512.92 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 390.84 | 100.00% | 390.84 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 2,855.72 | 100.00% | 2,855.72 | 0.00 |
| | | (\$14,267.64) | | (\$14,267.64) | \$0.00 |
| SUBTOTALS | | \$1,599,653.83 | | \$1,452,786.98 | \$146,866.85 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$2,816.12) 20(5) Adjust: 0.30 FTEs, \$368.70 | | | | 1,399,529.76 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.05 FTEs, \$61.45 | | | | 96,234.85 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 12,415.88 |
| | | | | | 1,508,180.49 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$150,748.24 | 11/20/2007 | \$140,441.32 | 12/20/2007 | \$133,120.00 |
| 01/22/2008 | \$146,322.68 | 02/20/2008 | \$143,467.68 | 03/20/2008 | \$145,726.86 |
| 04/21/2008 | \$145,689.94 | 05/20/2008 | \$153,860.83 | 06/20/2008 | \$146,703.96 |
| 07/21/2008 | \$146,705.47 | 08/20/2008 | \$146,866.85 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 32090 ISD: 32
OFFICE OF THE SUPERINTENDENT
OWENDALE-GAGETOWN AREA SCHOOLS
7166 MAIN STREET
OWENDALE MI 48754

| | |
|-------------------------|-----------|
| State Aid Membership | 214.84 |
| General ED K-12 | 207.46 |
| February 2007 | 203.28 |
| September 2007 | 208.85 |
| Special ED K-12 Sec 52 | 7.38 |
| February 2007 | 6.31 |
| September 2007 | 7.74 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 94,550.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,404.00 |
| FY 1995 Foundation | 5,403.20 |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 48,498,259.00 |
| Non-Homestead Tax Value | 7,446,044.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 35,891.47 |
| NHS T.V. Per Membership | 34,658.56 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,779.35) | 1,026,795.55 | 100.00% | 933,357.15 | 93,438.40 |
| 51c SPEC ED HEADLEE OBLIGATION | 27,054.35 | 100.00% | 24,592.40 | 2,461.95 |
| 26a RENAISSANCE ZONE | 130.61 | 100.00% | 118.72 | 11.89 |
| 22b DISCRETIONARY PAYMENT | 400,384.35 | 100.00% | 363,949.37 | 36,434.98 |
| 31A AT RISK | 51,841.82 | 100.00% | 47,124.21 | 4,717.61 |
| 31d SCHOOL LUNCH | 3,931.21 | 100.00% | 3,573.47 | 357.74 |
| 32d MICH SCHOOL READINESS | 57,800.00 | 100.00% | 52,540.20 | 5,259.80 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$1,567,937.89 | | \$1,425,255.52 | \$142,682.37 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 20 | 1999 FOUNDATION | (658.05) | 100.00% | 0.00 | (658.05) |
| 20 | 2000 FOUNDATION | 2,089.58 | 100.00% | 0.00 | 2,089.58 |
| 22a | 2005 PROP A OBLIGATION | (1,673.13) | 100.00% | (780.34) | (892.79) |
| 22b | 2005 DISCRETIONARY PAYMENT | 0.46 | 100.00% | 0.05 | 0.41 |
| 22a | 2006 PROP A OBLIGATION | 42.80 | 100.00% | 956.45 | (913.65) |
| 22b | 2006 DISCRETIONARY PAYMENT | 0.30 | 100.00% | 1.93 | (1.63) |
| 22a | 2007 PROP A OBLIGATION | (1,272.10) | 100.00% | (1,272.10) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (21,288.38) | 100.00% | (21,288.38) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 20,990.32 | 100.00% | 20,990.32 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 343.80 | 100.00% | 343.80 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 6,780.58 | 100.00% | 6,780.58 | 0.00 |
| | | \$5,356.18 | | \$5,732.31 | (\$376.13) |
| SUBTOTALS | | \$1,573,294.07 | | \$1,430,987.83 | \$142,306.24 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,757.95) | | | | 1,393,770.31 |
| | 20(5) Adjust: 41.17 FTEs, \$-8,234.00 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 54,475.52 |
| | 20(5) Adjust: 0.83 FTEs, \$-166.00 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 5,988.42 |
| | | | | | 1,454,234.25 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$137,549.62 | 11/20/2007 | \$134,443.70 | 12/20/2007 | \$164,976.40 |
| 01/22/2008 | \$126,757.78 | 02/20/2008 | \$160,444.01 | 03/20/2008 | \$143,554.91 |
| 04/21/2008 | \$143,535.43 | 05/20/2008 | \$134,707.35 | 06/20/2008 | \$142,528.71 |
| 07/21/2008 | \$142,489.92 | 08/20/2008 | \$142,306.24 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 32130 ISD: 32
OFFICE OF THE SUPERINTENDENT
PORT HOPE COMMUNITY SCHOOLS
7940 PORTLAND AVENUE
PORT HOPE MI 48468

| | |
|--------------------------|--------------|
| FY 2008 Foundation | 9,139.00 |
| 20j Hold Harmless Amt pp | 252.21 |
| FY 1995 Foundation | 7,455.07 |

Homestead Tax Value 37,948,502.00
Non-Homestead Tax Value 26,632,479.00

NHS T.V. Per GE 260,847.00
NHS T.V. Per Membership 249,507.95

| | |
|--------------------------|-----------|
| * State Aid Membership | 106.74 |
| * General ED K-12 | 102.10 |
| February 2007 | 94.59 |
| September 2007 | 87.61 |
| * Special ED K-12 Sec 52 | 4.64 |
| February 2007 | 6.43 |
| September 2007 | 3.71 |
| * Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 81,989.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|--------------|----------------|------------------|-------------|
| 22a | PROP A OBLIGATION (STATEPP: \$2,008.86) | 214,425.72 | 100.00% | 194,912.98 | 19,512.74 |
| 51c | SPEC ED HEADLEE OBLIGATION | 23,460.17 | 100.00% | 21,325.29 | 2,134.88 |
| 26a | RENAISSANCE ZONE | 869.35 | 100.00% | 790.24 | 79.11 |
| 22b | DISCRETIONARY PAYMENT | 239,528.56 | 100.00% | 217,731.46 | 21,797.10 |
| 31d | SCHOOL LUNCH | 2,344.93 | 100.00% | 2,131.54 | 213.39 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$480,628.73 | | \$436,891.51 | \$43,737.22 |

* Reflects the average of the FY 2006 (25/75), FY 2007 (25/75) and FY 2008 (25/75) blended pupil counts.
District: 32130 PORT HOPE COMMUNITY SCHOOLS

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------|----------------|------------------|-------------|
| 22a | 2004 PROP A OBLIGATION | 523.36 | 100.00% | 523.36 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 0.36 | 100.00% | 0.36 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (5,476.17) | 100.00% | (5,476.17) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 0.16 | 100.00% | 0.16 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (5,477.70) | 100.00% | (5,477.70) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (0.47) | 100.00% | (0.47) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (5,796.72) | 100.00% | (5,796.72) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (1,268.73) | 100.00% | (1,268.73) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 1,268.11 | 100.00% | 1,268.11 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (814.26) | 100.00% | (814.26) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 1,227.52 | 100.00% | 1,227.52 | 0.00 |
| | | (\$15,814.54) | | (\$15,814.54) | \$0.00 |
| SUBTOTALS | | \$464,814.19 | | \$421,076.97 | \$43,737.22 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|------------|
| 20 | FOUNDATION GRANT (STATEPP: \$3,433.54) | | | | 413,606.60 |
| | 20(9) Supplemental: \$83,746.41 | | | | |
| | 20(5) Adjust: 17.06 FTEs, \$-20,704.24 | | | | |
| 20j | HOLD HARMLESS PAYMENT | | | | 25,750.64 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 38,057.21 |
| | 20(5) Adjust: 1.04 FTEs, \$-1,071.91 | | | | |
| | | | | | 477,414.45 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/22/2007 | \$37,774.22 | 11/20/2007 | \$36,577.39 | 12/20/2007 | \$42,122.99 |
| 01/22/2008 | \$43,824.98 | 02/20/2008 | \$43,824.96 | 03/20/2008 | \$43,824.97 |
| 04/21/2008 | \$43,227.51 | 05/20/2008 | \$42,732.38 | 06/20/2008 | \$43,715.49 |
| 07/21/2008 | \$43,452.08 | 08/20/2008 | \$43,737.22 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 32170 ISD: 32
OFFICE OF THE SUPERINTENDENT
UBLY COMMUNITY SCHOOLS
2020 UNION STREET
UBLY MI 48475

| | |
|-------------------------|------------|
| State Aid Membership | 866.77 |
| General ED K-12 | 845.29 |
| February 2007 | 861.62 |
| September 2007 | 839.85 |
| Special ED K-12 Sec 52 | 21.48 |
| February 2007 | 23.28 |
| September 2007 | 20.88 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 456,601.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,200.00 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 116,189,945.00 |
| Non-Homestead Tax Value | 25,478,130.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 30,141.29 |
| NHS T.V. Per Membership | 29,394.34 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a | PROP A OBLIGATION (STATEPP: \$3,670.90) | 3,181,825.99 | 100.00% | 2,892,279.82 | 289,546.17 |
| 51c | SPEC ED HEADLEE OBLIGATION | 130,650.90 | 100.00% | 118,761.67 | 11,889.23 |
| 22b | DISCRETIONARY PAYMENT | 2,483,892.98 | 100.00% | 2,257,858.72 | 226,034.26 |
| 29 | DECLINING ENROLLMENT | 8,085.76 | 100.00% | 7,350.06 | 735.70 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 5,171.60 | 100.00% | 5,171.60 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 151,421.18 | 100.00% | 137,641.85 | 13,779.33 |
| 31d | SCHOOL LUNCH | 18,242.55 | 100.00% | 16,582.48 | 1,660.07 |
| 61a.1 | VOCATIONAL EDUCATION | 11,916.80 | 100.00% | 10,832.37 | 1,084.43 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$5,991,207.76 | | \$5,446,478.57 | \$544,729.19 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2005 PROP A OBLIGATION | (1,813.47) | 100.00% | (1,813.47) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (8.00) | 100.00% | (8.00) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (2,372.35) | 100.00% | (2,372.35) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 3.01 | 100.00% | 3.01 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (558.24) | 100.00% | (558.24) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 17,750.29 | 100.00% | 17,750.29 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (17,752.46) | 100.00% | (17,752.46) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (1,848.20) | 100.00% | (1,848.20) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 1,636.74 | 100.00% | 1,636.74 | 0.00 |
| | | (\$4,962.68) | | (\$4,962.68) | \$0.00 |
| SUBTOTALS | | \$5,986,245.08 | | \$5,441,515.89 | \$544,729.19 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,661.46) | | | | 5,630,865.52 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 154,741.92 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 10,762.43 |
| | | | | | 5,796,369.87 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$545,561.27 | 11/15/2007 | \$5,171.60 | 11/20/2007 | \$556,963.30 |
| 12/20/2007 | \$524,997.26 | 01/22/2008 | \$544,036.71 | 02/20/2008 | \$543,570.57 |
| 03/20/2008 | \$543,598.42 | 04/21/2008 | \$543,475.86 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$543,388.38 | 06/20/2008 | \$546,620.57 | 07/21/2008 | \$544,131.95 |
| 08/20/2008 | \$544,729.19 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 32250 ISD: 32
OFFICE OF THE SUPERINTENDENT
BLOOMFIELD TOWNSHIP S/D #7F
2441 N. MACDONALD ROAD
BAD AXE MI 48468

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 5,000.00 |

Homestead Tax Value 11,938,943.00
Non-Homestead Tax Value 956,670.00

NHS T.V. Per GE 135,122.88
NHS T.V. Per Membership 135,122.88

* State Aid Membership 7.08
* General ED K-12 7.08
 February 2007 6.00
 September 2007 6.00
* Special ED K-12 Sec 52 0.00
 February 2007 0.00
 September 2007 0.00
* Special ED K-12 Sec 53 0.00
 February 2007 0.00
 September 2007 0.00
Special ED Costs 7,989.00
SE Transportation Costs 0.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|-------------|----------------|------------------|-------------|
| 22a | PROP A OBLIGATION (STATEPP: \$2,567.79) | 18,179.95 | 100.00% | 16,525.57 | 1,654.38 |
| 51c | SPEC ED HEADLEE OBLIGATION | 2,285.96 | 100.00% | 2,077.94 | 208.02 |
| 22b | DISCRETIONARY PAYMENT | 15,604.32 | 100.00% | 14,184.33 | 1,419.99 |
| 31A | AT RISK | 1,173.81 | 100.00% | 1,066.99 | 106.82 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$37,244.04 | | \$33,854.83 | \$3,389.21 |

* Reflects the average of the FY 2006 (25/75), FY 2007 (25/75) and FY 2008 (25/75) blended pupil counts.
District: 32250 BLOOMFIELD TOWNSHIP S/D #7F

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------|----------------|------------------|-------------|
| 22a | 2005 PROP A OBLIGATION | (1,132.42) | 100.00% | (1,132.42) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (1,158.46) | 100.00% | (1,158.46) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (1,196.64) | 100.00% | (1,196.64) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 333.93 | 100.00% | 333.93 | 0.00 |
| | | (\$3,153.59) | | (\$3,153.59) | \$0.00 |
| SUBTOTALS | | \$34,090.45 | | \$30,701.24 | \$3,389.21 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-----|--|--|--|--|-----------|
| 20 | FOUNDATION GRANT (STATEPP: \$4,771.79) | | | | 33,784.27 |
| 51a | SPECIAL EDUCATION | | | | 2,285.96 |
| | | | | | 36,070.23 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|------------|------------|------------|------------|------------|
| 10/22/2007 | \$3,162.30 | 11/20/2007 | \$0.00 | 12/20/2007 | \$3,524.71 |
| 01/22/2008 | \$3,391.51 | 02/20/2008 | \$3,876.44 | 03/20/2008 | \$3,421.41 |
| 04/21/2008 | \$3,420.95 | 05/20/2008 | \$3,132.97 | 06/20/2008 | \$3,385.46 |
| 07/21/2008 | \$3,385.49 | 08/20/2008 | \$3,389.21 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 32260 ISD: 32
OFFICE OF THE SUPERINTENDENT
COLFAX TOWNSHIP S/D #1F
2025 N VAN DYKE
BAD AXE MI 48413

| | |
|-------------------------|----------|
| State Aid Membership | 26.50 |
| General ED K-12 | 26.50 |
| February 2007 | 25.00 |
| September 2007 | 27.00 |
| Special ED K-12 Sec 52 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 7,836.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------------|--------------|
| FY 2008 Foundation | 8,998.00 |
| 20j Hold Harmless Amt pp | 263.00 |
| FY 1995 Foundation | 7,328.00 |

| | |
|-------------------------|--------------|
| Homestead Tax Value | 5,232,603.00 |
| Non-Homestead Tax Value | 2,449,297.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 92,426.30 |
| NHS T.V. Per Membership | 92,426.30 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--------------|----------------|------------------|-------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,836.33) 22a(2)(B) HH Shortage: \$9,291.14 | 137,453.89 | 100.00% | 124,945.59 | 12,508.30 |
| 51c SPEC ED HEADLEE OBLIGATION | 2,242.18 | 100.00% | 2,038.14 | 204.04 |
| 22b DISCRETIONARY PAYMENT | 15,509.86 | 100.00% | 14,098.46 | 1,411.40 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$155,205.93 | | \$141,082.19 | \$14,123.74 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------|----------------|------------------|-------------|
| 22a | 2005 PROP A OBLIGATION | (274.69) | 100.00% | (274.69) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (42.63) | 100.00% | (42.63) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (281.11) | 100.00% | (281.11) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (43.61) | 100.00% | (43.61) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 675.90 | 100.00% | 675.90 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 277.56 | 100.00% | 277.56 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 104.85 | 100.00% | 104.85 | 0.00 |
| | | \$416.27 | | \$416.27 | \$0.00 |
| SUBTOTALS | | \$155,622.20 | | \$141,498.46 | \$14,123.74 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-----|--|--|--|--|------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,506.33) 20(5) Adjust: 21.50 FTEs, \$-26,423.50 | | | | 145,994.25 |
| 20j | HOLD HARMLESS PAYMENT | | | | 6,969.50 |
| 51a | SPECIAL EDUCATION | | | | 2,242.18 |
| | | | | | 155,205.93 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/22/2007 | \$13,295.66 | 11/20/2007 | \$13,879.56 | 12/20/2007 | \$14,991.68 |
| 01/22/2008 | \$14,009.40 | 02/20/2008 | \$14,413.11 | 03/20/2008 | \$14,034.62 |
| 04/21/2008 | \$14,034.64 | 05/20/2008 | \$14,623.35 | 06/20/2008 | \$14,108.23 |
| 07/21/2008 | \$14,108.21 | 08/20/2008 | \$14,123.74 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 32610 ISD: 32
 OFFICE OF THE SUPERINTENDENT
 SIGEL TOWNSHIP S/D #3F
 4696 RAPSON ROAD
 HARBOR BEACH MI 48441

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,200.00 |

Homestead Tax Value 5,517,193.00
 Non-Homestead Tax Value 199,383.00

NHS T.V. Per GE 14,857.15
 NHS T.V. Per Membership 14,857.15

* State Aid Membership 13.42
 * General ED K-12 13.42
 February 2007 11.00
 September 2007 10.00
 * Special ED K-12 Sec 52 0.00
 February 2007 0.00
 September 2007 0.00
 * Special ED K-12 Sec 53 0.00
 February 2007 0.00
 September 2007 0.00
 Special ED Costs 7,957.00
 SE Transportation Costs 0.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|-------------|----------------|------------------|-------------|
| 22a | PROP A OBLIGATION (STATEPP: \$3,932.57) | 52,775.09 | 100.00% | 47,972.56 | 4,802.53 |
| 51c | SPEC ED HEADLEE OBLIGATION | 2,276.80 | 100.00% | 2,069.61 | 207.19 |
| 22b | DISCRETIONARY PAYMENT | 40,313.68 | 100.00% | 36,645.14 | 3,668.54 |
| 31A | AT RISK | 1,173.81 | 100.00% | 1,066.99 | 106.82 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$96,539.38 | | \$87,754.30 | \$8,785.08 |

* Reflects the average of the FY 2006 (25/75), FY 2007 (25/75) and FY 2008 (25/75) blended pupil counts.
 District: 32610 SIGEL TOWNSHIP S/D #3F

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | Amount | Pct To Date | Previous Amts | Current Amt | |
|---|--------------------|----------------|--------------------|-------------------|------------|
| 51c 2007 SPEC ED HEADLEE OBLIGATION | 331.63 | 100.00% | 331.63 | 0.00 | |
| | \$331.63 | | \$331.63 | \$0.00 | |
| SUBTOTALS | \$96,871.01 | | \$88,085.93 | \$8,785.08 | |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 FOUNDATION GRANT (STATEPP: \$6,936.57) | | | | 93,088.77 | |
| 51a SPECIAL EDUCATION | | | | 2,276.80 | |
| | | | | 95,365.57 | |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$8,779.27 | 11/20/2007 | \$9,046.58 | 12/20/2007 | \$8,410.87 |
| 01/22/2008 | \$8,745.56 | 02/20/2008 | \$9,227.18 | 03/20/2008 | \$8,775.25 |
| 04/21/2008 | \$8,774.80 | 05/20/2008 | \$8,775.58 | 06/20/2008 | \$8,775.40 |
| 07/21/2008 | \$8,775.44 | 08/20/2008 | \$8,785.08 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 32620 ISD: 32
OFFICE OF THE SUPERINTENDENT
SIGEL TOWNSHIP S/D #4F
5684 SECTION LINE ROAD
HARBOR BEACH MI 48441

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 5,000.00 |

Homestead Tax Value 5,305,929.00
Non-Homestead Tax Value 180,883.00

NHS T.V. Per GE 8,024.98
NHS T.V. Per Membership 8,024.98

* State Aid Membership 22.54
* General ED K-12 22.54
 February 2007 22.86
 September 2007 19.00
* Special ED K-12 Sec 52 0.00
 February 2007 0.00
 September 2007 0.00
* Special ED K-12 Sec 53 0.00
 February 2007 0.00
 September 2007 0.00
Special ED Costs 8,387.00
SE Transportation Costs 0.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|--------------|----------------|------------------|-------------|
| 22a | PROP A OBLIGATION (STATEPP: \$4,871.60) | 109,805.86 | 100.00% | 99,813.53 | 9,992.33 |
| 51c | SPEC ED HEADLEE OBLIGATION | 2,399.84 | 100.00% | 2,181.45 | 218.39 |
| 22b | DISCRETIONARY PAYMENT | 49,678.16 | 100.00% | 45,157.45 | 4,520.71 |
| 31A | AT RISK | 2,934.52 | 100.00% | 2,667.48 | 267.04 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$164,818.38 | | \$149,819.91 | \$14,998.47 |

* Reflects the average of the FY 2006 (25/75), FY 2007 (25/75) and FY 2008 (25/75) blended pupil counts.
District: 32620 SIGEL TOWNSHIP S/D #4F

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|--------------|----------------|------------------|-------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 310.17 | 100.00% | 310.17 | 0.00 |
| | | \$310.17 | | \$310.17 | \$0.00 |
| SUBTOTALS | | \$165,128.55 | | \$150,130.08 | \$14,998.47 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,075.60) | | | | 159,484.02 |
| 51a | SPECIAL EDUCATION | | | | 2,399.84 |
| | | | | | 161,883.86 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$16,173.37 | 11/20/2007 | \$16,560.06 | 12/20/2007 | \$12,130.12 |
| 01/22/2008 | \$14,954.52 | 02/20/2008 | \$15,403.74 | 03/20/2008 | \$14,981.57 |
| 04/21/2008 | \$14,980.41 | 05/20/2008 | \$14,982.35 | 06/20/2008 | \$14,981.94 |
| 07/21/2008 | \$14,982.00 | 08/20/2008 | \$14,998.47 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 32630 ISD: 32
OFFICE OF THE SUPERINTENDENT
SIGEL TOWNSHIP S/D #6
4231 KIPPER ROAD
BAD AXE MI 48413

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,829.00 |
| FY 1995 Foundation | 5,861.10 |

Homestead Tax Value 4,625,542.00
Non-Homestead Tax Value 352,637.00

NHS T.V. Per GE 32,803.44
NHS T.V. Per Membership 32,803.44

* State Aid Membership 10.75
* General ED K-12 10.75
 February 2007 12.00
 September 2007 10.00
* Special ED K-12 Sec 52 0.00
 February 2007 0.00
 September 2007 0.00
* Special ED K-12 Sec 53 0.00
 February 2007 0.00
 September 2007 0.00
Special ED Costs 7,677.00
SE Transportation Costs 0.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|-------------|----------------|------------------|-------------|
| 22a | PROP A OBLIGATION (STATEPP: \$5,270.64) | 56,659.38 | 100.00% | 51,503.38 | 5,156.00 |
| 51c | SPEC ED HEADLEE OBLIGATION | 2,196.68 | 100.00% | 1,996.78 | 199.90 |
| 22b | DISCRETIONARY PAYMENT | 17,717.43 | 100.00% | 16,105.14 | 1,612.29 |
| 31A | AT RISK | 3,952.67 | 100.00% | 3,592.98 | 359.69 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$80,526.16 | | \$73,198.28 | \$7,327.88 |

* Reflects the average of the FY 2006 (25/75), FY 2007 (25/75) and FY 2008 (25/75) blended pupil counts.
District: 32630 SIGEL TOWNSHIP S/D #6

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|-------------|----------------|------------------|-------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 221.18 | 100.00% | 221.18 | 0.00 |
| | | \$221.18 | | \$221.18 | \$0.00 |
| SUBTOTALS | | \$80,747.34 | | \$73,419.46 | \$7,327.88 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,238.54) 20(5) Adjust: 5.50 FTEs, \$-3,437.50 | | | | 74,376.81 |
| 51a | SPECIAL EDUCATION | | | | 2,196.68 |
| | | | | | 76,573.49 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$8,271.64 | 11/20/2007 | \$8,430.09 | 12/20/2007 | \$5,200.03 |
| 01/22/2008 | \$7,300.60 | 02/20/2008 | \$7,619.99 | 03/20/2008 | \$7,319.32 |
| 04/21/2008 | \$7,317.92 | 05/20/2008 | \$7,320.28 | 06/20/2008 | \$7,319.76 |
| 07/21/2008 | \$7,319.83 | 08/20/2008 | \$7,327.88 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 32650 ISD: 32
OFFICE OF THE SUPERINTENDENT
VERONA TOWNSHIP S/D #1F
3487 SCHOOL ST
BAD AXE MI 48413-8845

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,200.00 |

Homestead Tax Value 5,761,537.00
Non-Homestead Tax Value 1,644,478.00

NHS T.V. Per GE 65,647.82
NHS T.V. Per Membership 65,647.82

| | |
|--------------------------|----------|
| * State Aid Membership | 25.05 |
| * General ED K-12 | 25.05 |
| February 2007 | 27.00 |
| September 2007 | 21.00 |
| * Special ED K-12 Sec 52 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| * Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 7,935.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|--------------|----------------|------------------|-------------|
| 22a | PROP A OBLIGATION (STATEPP: \$3,018.34) | 75,609.42 | 100.00% | 68,728.96 | 6,880.46 |
| 51c | SPEC ED HEADLEE OBLIGATION | 2,270.51 | 100.00% | 2,063.89 | 206.62 |
| 22b | DISCRETIONARY PAYMENT | 75,250.20 | 100.00% | 68,402.43 | 6,847.77 |
| 31A | AT RISK | 2,934.52 | 100.00% | 2,667.48 | 267.04 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$156,064.65 | | \$141,862.76 | \$14,201.89 |

* Reflects the average of the FY 2006 (25/75), FY 2007 (25/75) and FY 2008 (25/75) blended pupil counts.
District: 32650 VERONA TOWNSHIP S/D #1F

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|--------------|----------------|------------------|-------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 319.91 | 100.00% | 319.91 | 0.00 |
| | | \$319.91 | | \$319.91 | \$0.00 |
| SUBTOTALS | | \$156,384.56 | | \$142,182.67 | \$14,201.89 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$6,022.34) | | | | 150,859.62 |
| 51a | SPECIAL EDUCATION | | | | 2,270.51 |
| | | | | | 153,130.13 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$15,290.96 | 11/20/2007 | \$15,818.23 | 12/20/2007 | \$11,364.57 |
| 01/22/2008 | \$14,157.92 | 02/20/2008 | \$14,621.31 | 03/20/2008 | \$14,185.85 |
| 04/21/2008 | \$14,184.69 | 05/20/2008 | \$14,186.64 | 06/20/2008 | \$14,186.23 |
| 07/21/2008 | \$14,186.27 | 08/20/2008 | \$14,201.89 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| | |
|---|--|
| District: 33000 ISD: 33 OFFICE OF THE SUPERINTENDENT INGHAM ISD 2630 WEST HOWELL ROAD MASON MI 48854 Homestead Tax Value 5,462,262,436.00 Non-Homestead Tax Value 3,658,217,989.00 | LEA Membership 46,422.55 ISD Membership 258.91 February 2007 262.08 September 2007 257.85 Mills (2007) Special Ed. 4.5062 Voc. Ed. 1.2925 Operating 0.1894 Special ED Costs 18,260,646.00 SE Transportation Costs 8,859,242.00 |
|---|--|

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 237.70 FTEs, \$1,811,597.68 | 1,811,597.68 | 100.00% | 1,646,742.29 | 164,855.39 |
| 51a SPECIAL EDUCATION | 9,651,835.19 | 100.00% | 8,773,518.19 | 878,317.00 |
| 26a RENAISSANCE ZONE | 29,850.04 | 100.00% | 27,133.69 | 2,716.35 |
| 51a.12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 21.25 FTEs, \$172,749.00 | 172,749.00 | 100.00% | 157,028.84 | 15,720.16 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 476,408.00 | 100.00% | 476,408.00 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 24 COURT PLACED CHILDREN | 118,735.66 | 100.00% | 107,930.71 | 10,804.95 |
| 32b GREAT START ECIC COLLABORATIVE | 55,263.00 | 100.00% | 50,234.07 | 5,028.93 |
| 57.1 ISD ADVANCED/ACC LEARN | 6,627.00 | 100.00% | 6,023.94 | 603.06 |
| 51a.6 SP. ED. RULE CHANGE COSTS | 49,652.00 | 100.00% | 45,133.67 | 4,518.33 |
| 51a.8 CENTER PROGRAM FICA/RETIREMENT | 407,905.56 | 100.00% | 370,786.15 | 37,119.41 |
| 51a.1 TUITION DEDUCT-DEAF | (149,436.40) | 100.00% | (135,837.69) | (13,598.71) |
| 53a COURT AND STATE AGENCY PLACED PUPI | 243,009.50 | 100.00% | 220,895.64 | 22,113.86 |
| 54 SCHOOL FOR DEAF/BLIND | 53,140.65 | 100.00% | 48,304.85 | 4,835.80 |
| 61a.1 VOCATIONAL EDUCATION | 251,542.99 | 100.00% | 228,652.58 | 22,890.41 |
| 61a.2 VOC. ED. ADMINISTRATION | 12,000.00 | 100.00% | 10,908.00 | 1,092.00 |
| 81 INTERMEDIATE DISTRICTS | 2,551,975.22 | 100.00% | 2,319,745.47 | 232,229.75 |
| 32j GREAT PARENTS ISD (0-5) | 157,700.00 | 100.00% | 143,349.30 | 14,350.70 |
| | \$15,900,555.09 | | \$14,496,957.70 | \$1,403,597.39 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|--------------------------------|-----------------|----------------|------------------|----------------|
| 51a.1 | 2006 TUITION DEDUCT-DEAF | (827.84) | 100.00% | (827.84) | 0.00 |
| 54 | 2006 SCHOOL FOR DEAF/BLIND | 764.40 | 100.00% | 764.40 | 0.00 |
| 51a | 2007 SPECIAL EDUCATION | (413,195.61) | 100.00% | (413,195.61) | 0.00 |
| 24 | 2007 COURT PLACED-ON GROUNDS | (122,696.91) | 100.00% | (122,696.91) | 0.00 |
| 51a.1 | 2007 TUITION DEDUCT-DEAF | 35,340.72 | 100.00% | 35,340.72 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | (440,541.49) | 100.00% | (440,541.49) | 0.00 |
| 54 | 2007 SCHOOL FOR DEAF/BLIND | (8.15) | 100.00% | (8.15) | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | (3,557.02) | 100.00% | (3,557.02) | 0.00 |
| | | (\$944,721.90) | | (\$944,721.90) | \$0.00 |
| SUBTOTALS | | \$14,955,833.19 | | \$13,552,235.80 | \$1,403,597.39 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,402,480.01 | 11/15/2007 | \$476,408.00 | 11/20/2007 | \$1,476,132.38 |
| 12/20/2007 | \$1,449,741.10 | 01/22/2008 | \$1,455,466.22 | 02/20/2008 | \$837,033.91 |
| 03/20/2008 | \$837,858.51 | 04/21/2008 | \$1,404,596.76 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,401,147.25 | 06/20/2008 | \$1,398,942.29 | 07/21/2008 | \$1,412,429.37 |
| 08/20/2008 | \$1,403,597.39 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 33010 ISD: 33
OFFICE OF THE SUPERINTENDENT
EAST LANSING SCHOOL DISTRICT
841 TIMBERLANE ST., SUITE A
EAST LANSING MI 48823

| | |
|-------------------------|--------------|
| State Aid Membership | 3,398.89 |
| General ED K-12 | 3,265.71 |
| February 2007 | 3,242.12 |
| September 2007 | 3,273.57 |
| Special ED K-12 Sec 52 | 133.18 |
| February 2007 | 139.93 |
| September 2007 | 130.93 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 5,275,261.00 |
| SE Transportation Costs | 120,811.00 |

| | |
|--------------------------|----------|
| FY 2008 Foundation | 8,251.00 |
| 20j Hold Harmless Amt pp | 314.45 |
| FY 1995 Foundation | 6,632.45 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 581,360,330.00 |
| Non-Homestead Tax Value | 488,638,332.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 149,626.98 |
| NHS T.V. Per Membership | 143,764.09 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|------------------------|----------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (STATEPP: \$3,912.25) | 13,297,307.40 | 100.00% | 12,087,252.43 | 1,210,054.97 |
| 51c | SPEC ED HEADLEE OBLIGATION | 1,594,523.51 | 100.00% | 1,449,421.87 | 145,101.64 |
| 22b | DISCRETIONARY PAYMENT | 4,892,158.23 | 100.00% | 4,446,971.83 | 445,186.40 |
| 29 | DECLINING ENROLLMENT | 17,392.11 | 100.00% | 15,809.66 | 1,582.45 |
| 31d | SCHOOL LUNCH | 37,346.04 | 100.00% | 33,947.55 | 3,398.49 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | <u>\$19,838,727.29</u> | | <u>\$18,033,403.34</u> | <u>\$1,805,323.95</u> |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2003 PROP A OBLIGATION | (1,051.87) | 100.00% | (1,051.87) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 30.82 | 100.00% | 30.82 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | (64,691.56) | 100.00% | (64,691.56) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 1.33 | 100.00% | 1.33 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (90,686.79) | 100.00% | (90,686.79) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (5.52) | 100.00% | (5.52) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (104,459.50) | 100.00% | (104,459.50) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (9.86) | 100.00% | (9.86) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (9,821.49) | 100.00% | (9,821.49) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (12,575.42) | 100.00% | (12,575.42) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 17.84 | 100.00% | 17.84 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (2,234.75) | 100.00% | (2,234.75) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 8,988.84 | 100.00% | 8,988.84 | 0.00 |
| | | (\$276,497.93) | | (\$276,497.93) | \$0.00 |
| SUBTOTALS | | \$19,562,229.36 | | \$17,756,905.41 | \$1,805,323.95 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,425.26) | | | | 17,162,563.12 |
| | 20(5) Adjust: 641.75 FTEs, \$-554,762.71 | | | | |
| 20j | HOLD HARMLESS PAYMENT | | | | 1,026,902.51 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 1,099,523.29 |
| | 20(5) Adjust: 32.10 FTEs, \$-23,583.65 | | | | |
| 51a | SPECIAL EDUCATION | | | | 495,000.22 |
| | | | | | 19,783,989.14 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,789,421.92 | 11/20/2007 | \$1,580,878.47 | 12/20/2007 | \$1,770,256.88 |
| 01/22/2008 | \$1,792,204.55 | 02/20/2008 | \$1,773,915.24 | 03/20/2008 | \$1,791,038.42 |
| 04/21/2008 | \$1,789,651.70 | 05/20/2008 | \$1,889,515.34 | 06/20/2008 | \$1,776,679.85 |
| 07/21/2008 | \$1,803,343.04 | 08/20/2008 | \$1,805,323.95 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 33020 ISD: 33
OFFICE OF THE SUPERINTENDENT
LANSING PUBLIC SCHOOL DISTRICT
519 WEST KALAMAZOO
LANSING MI 48933

| | |
|-------------------------|---------------|
| State Aid Membership | 15,226.79 |
| General ED K-12 | 13,894.90 |
| February 2007 | 13,593.62 |
| September 2007 | 13,995.33 |
| Special ED K-12 Sec 52 | 1,331.89 |
| February 2007 | 1,498.59 |
| September 2007 | 1,276.32 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 25,254,487.00 |
| SE Transportation Costs | 0.00 |

| | | |
|------------------------------|----------|------------|
| FY 2008 Foundation | 7,737.00 | |
| 20(19) Foundation Adjustment | 163.00 | 2,481,966. |
| FY 1995 Foundation | 5,604.05 | |

| | |
|-------------------------|------------------|
| Homestead Tax Value | 1,276,325,665.00 |
| Non-Homestead Tax Value | 1,378,375,995.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 99,200.14 |
| NHS T.V. Per Membership | 90,523.08 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|------------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,974.63) | 60,520,856.34 | 100.00% | 55,013,458.41 | 5,507,397.93 |
| 51c SPEC ED HEADLEE OBLIGATION | 7,226,268.40 | 100.00% | 6,568,677.98 | 657,590.42 |
| 26a RENAISSANCE ZONE | 52,203.10 | 100.00% | 47,452.62 | 4,750.48 |
| 22b DISCRETIONARY PAYMENT | 26,855,754.19 | 100.00% | 24,411,880.56 | 2,443,873.63 |
| 29 DECLINING ENROLLMENT | 234,442.54 | 100.00% | 213,111.47 | 21,331.07 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 693,902.75 | 100.00% | 693,902.75 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 24 COURT PLACED CHILDREN | 93,243.25 | 100.00% | 84,758.11 | 8,485.14 |
| 31A AT RISK | 6,035,378.96 | 100.00% | 5,486,159.47 | 549,219.49 |
| 31d SCHOOL LUNCH | 222,124.57 | 100.00% | 201,911.23 | 20,213.34 |
| 32d MICH SCHOOL READINESS | 1,958,400.00 | 100.00% | 1,780,185.60 | 178,214.40 |
| 41 BILINGUAL EDUCATION | 43,157.84 | 100.00% | 39,230.48 | 3,927.36 |
| 61a.1 VOCATIONAL EDUCATION | 64,967.84 | 100.00% | 59,055.77 | 5,912.07 |
| 61a.2 VOC. ED. ADMINISTRATION | 5,625.00 | 100.00% | 5,113.13 | 511.87 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 343,508.77 | 100.00% | 304,421.60 | 39,087.17 |
| | \$104,349,833.55 | | \$94,909,319.18 | \$9,440,514.37 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|--------------|----------------|------------------|-------------|
| 20 | 1998 FOUNDATION | 174.82 | 100.00% | 174.82 | 0.00 |
| 20 | 1999 FOUNDATION | 169.70 | 100.00% | 169.70 | 0.00 |
| 20 | 2000 FOUNDATION | 163.79 | 100.00% | 163.79 | 0.00 |
| 22a | 2001 PROP A OBLIGATION | 176.15 | 100.00% | 176.15 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 146.01 | 100.00% | 146.01 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 1,054.30 | 100.00% | 1,054.30 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (91.62) | 100.00% | (91.62) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 4,500.30 | 100.00% | 4,500.30 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (61.02) | 100.00% | (61.02) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | (23,900.99) | 100.00% | (23,900.99) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (58.44) | 100.00% | (58.44) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (15,311.79) | 100.00% | (15,311.79) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (130.72) | 100.00% | (130.72) | 0.00 |
| 61a.1 | 2005 VOCATIONAL EDUCATION | (1,296.00) | 100.00% | (1,296.00) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 33,758.48 | 100.00% | 33,758.48 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (12.44) | 100.00% | (12.44) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 57,804.61 | 100.00% | 57,804.61 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (794,354.28) | 100.00% | (794,354.28) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 680,318.57 | 100.00% | 680,318.57 | 0.00 |
| 24 | 2007 COURT PLACED-ON GROUNDS | (9,703.15) | 100.00% | (9,703.15) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (45,626.53) | 100.00% | (45,626.53) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 182,857.64 | 100.00% | 182,857.64 | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 14,012.07 | 100.00% | 14,012.07 | 0.00 |
| | | \$84,589.46 | | \$84,589.46 | \$0.00 |

SUBTOTALS

\$104,434,423.01 \$94,993,908.64 \$9,440,514.37

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,951.40) 20(5) Adjust: 135.62 FTEs, \$-6,689.15 | | | | 82,687,418.71 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 49.21 FTEs, \$11,109.10 | | | | 10,315,942.03 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 1,599,518.19 |
| | | | | | 94,602,878.93 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$9,580,078.38 | 11/15/2007 | \$693,902.75 | 11/20/2007 | \$9,917,801.12 |
| 12/20/2007 | \$9,093,690.50 | 01/22/2008 | \$9,386,675.29 | 02/20/2008 | \$9,439,090.70 |
| 03/20/2008 | \$9,415,054.25 | 04/21/2008 | \$9,332,784.12 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$9,419,433.87 | 06/20/2008 | \$9,288,823.38 | 07/21/2008 | \$9,426,574.28 |
| 08/20/2008 | \$9,440,514.37 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 33040 ISD: 33
OFFICE OF THE SUPERINTENDENT
DANSVILLE SCHOOLS
BOX 187
DANSVILLE MI 48819

| | |
|-------------------------|------------|
| State Aid Membership | 923.82 |
| General ED K-12 | 910.08 |
| February 2007 | 926.45 |
| September 2007 | 904.62 |
| Special ED K-12 Sec 52 | 13.74 |
| February 2007 | 12.72 |
| September 2007 | 14.08 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 560,424.00 |
| SE Transportation Costs | 21,687.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,323.00 |
| | |
| FY 1995 Foundation | 5,321.48 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 128,580,946.00 |
| Non-Homestead Tax Value | 22,913,858.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 25,177.85 |
| NHS T.V. Per Membership | 24,803.38 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,875.02) | 4,503,640.98 | 100.00% | 4,093,809.65 | 409,831.33 |
| 51c SPEC ED HEADLEE OBLIGATION | 175,629.83 | 100.00% | 159,647.52 | 15,982.31 |
| 22b DISCRETIONARY PAYMENT | 1,738,683.83 | 100.00% | 1,580,463.60 | 158,220.23 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 11,557.70 | 100.00% | 11,557.70 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 64,863.59 | 100.00% | 58,961.00 | 5,902.59 |
| 31d SCHOOL LUNCH | 13,312.04 | 100.00% | 12,100.64 | 1,211.40 |
| 61a.1 VOCATIONAL EDUCATION | 13,135.51 | 100.00% | 11,940.18 | 1,195.33 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$6,520,823.48 | | \$5,928,480.29 | \$592,343.19 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2003 PROP A OBLIGATION | 8.89 | 100.00% | 8.89 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (8.55) | 100.00% | (8.55) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | (17.95) | 100.00% | (17.95) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 0.34 | 100.00% | 0.34 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 1,004.25 | 100.00% | 1,004.25 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (7.14) | 100.00% | (7.14) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 8,438.98 | 100.00% | 8,438.98 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (3.66) | 100.00% | (3.66) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 25,047.21 | 100.00% | 25,047.21 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 13,122.45 | 100.00% | 13,122.45 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 2.35 | 100.00% | 2.35 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 361.37 | 100.00% | 361.37 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 2,646.00 | 100.00% | 2,646.00 | 0.00 |
| | | \$50,594.54 | | \$50,594.54 | \$0.00 |
| SUBTOTALS | | \$6,571,418.02 | | \$5,979,074.83 | \$592,343.19 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,869.80) | | | | 6,242,324.81 |
| | 20(5) Adjust: 104.15 FTEs, \$-9,742.77 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 100,458.10 |
| | 20(5) Adjust: 1.86 FTEs, \$-159.92 | | | | |
| 51a | SPECIAL EDUCATION | | | | 75,171.73 |
| | | | | | 6,417,954.64 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$595,127.97 | 11/15/2007 | \$11,557.70 | 11/20/2007 | \$645,414.05 |
| 12/20/2007 | \$558,801.19 | 01/22/2008 | \$586,575.19 | 02/20/2008 | \$606,017.25 |
| 03/20/2008 | \$591,154.31 | 04/21/2008 | \$589,067.85 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$612,923.10 | 06/20/2008 | \$592,421.88 | 07/21/2008 | \$590,014.34 |
| 08/20/2008 | \$592,343.19 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 33060 ISD: 33
OFFICE OF THE SUPERINTENDENT
HASLETT PUBLIC SCHOOLS
5593 FRANKLIN STREET
HASLETT MI 48840

| | |
|-------------------------|--------------|
| State Aid Membership | 2,921.44 |
| General ED K-12 | 2,869.63 |
| February 2007 | 2,886.85 |
| September 2007 | 2,863.89 |
| Special ED K-12 Sec 52 | 51.57 |
| February 2007 | 54.52 |
| September 2007 | 50.59 |
| Special ED K-12 Sec 53 | 0.24 |
| February 2007 | 0.46 |
| September 2007 | 0.17 |
| Special ED Costs | 3,279,778.00 |
| SE Transportation Costs | 26,755.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,359.00 |
| FY 1995 Foundation | 5,357.82 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 459,492,263.00 |
| Non-Homestead Tax Value | 113,567,594.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 39,575.69 |
| NHS T.V. Per Membership | 38,873.84 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,658.09) | 13,608,330.45 | 100.00% | 12,369,972.38 | 1,238,358.07 |
| 51c SPEC ED HEADLEE OBLIGATION | 957,309.05 | 100.00% | 870,193.93 | 87,115.12 |
| 22b DISCRETIONARY PAYMENT | 5,507,171.03 | 100.00% | 5,006,018.47 | 501,152.56 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 26,675.60 | 100.00% | 26,675.60 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 183,837.55 | 100.00% | 167,108.33 | 16,729.22 |
| 31d SCHOOL LUNCH | 31,818.68 | 100.00% | 28,923.18 | 2,895.50 |
| 32d MICH SCHOOL READINESS | 37,400.00 | 100.00% | 33,996.60 | 3,403.40 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 105,452.23 | 100.00% | 92,067.64 | 13,384.59 |
| | \$20,457,994.59 | | \$18,594,956.13 | \$1,863,038.46 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|--------------|----------------|------------------|-------------|
| 20 | 1999 FOUNDATION | (28.00) | 100.00% | (28.00) | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 28.53 | 100.00% | 28.53 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | (1,436.84) | 100.00% | (1,436.84) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 3.15 | 100.00% | 3.15 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 11,747.36 | 100.00% | 11,747.36 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (9.15) | 100.00% | (9.15) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 19,302.20 | 100.00% | 19,302.20 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (31.42) | 100.00% | (31.42) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 32,643.65 | 100.00% | 32,643.65 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 39,934.50 | 100.00% | 39,934.50 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (18.37) | 100.00% | (18.37) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 1,317.91 | 100.00% | 1,317.91 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 8,359.26 | 100.00% | 8,359.26 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | 23,821.08 | 100.00% | 23,821.08 | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 6,485.44 | 100.00% | 6,485.44 | 0.00 |
| | | \$142,119.30 | | \$142,119.30 | \$0.00 |

| | | | |
|------------------|-----------------|-----------------|----------------|
| SUBTOTALS | \$20,600,113.89 | \$18,737,075.43 | \$1,863,038.46 |
|------------------|-----------------|-----------------|----------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,646.64) 20(5) Adjust: 280.35 FTEs, \$40,337.78 | 19,113,735.32 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.61 FTEs, \$631.65 | 380,135.28 |
| 51a | SPECIAL EDUCATION | 577,173.77 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | 1,766.16 |
| | | 20,072,810.53 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,822,899.15 | 11/15/2007 | \$26,675.60 | 11/20/2007 | \$1,913,030.61 |
| 12/20/2007 | \$1,867,794.80 | 01/22/2008 | \$1,858,006.75 | 02/20/2008 | \$1,909,189.58 |
| 03/20/2008 | \$1,877,354.72 | 04/21/2008 | \$1,892,996.50 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,864,193.86 | 06/20/2008 | \$1,848,105.79 | 07/21/2008 | \$1,856,828.07 |
| 08/20/2008 | \$1,863,038.46 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 33070 ISD: 33
OFFICE OF THE SUPERINTENDENT
HOLT PUBLIC SCHOOLS
5780 W. HOLT ROAD
HOLT MI 48842-9696

| | |
|-------------------------|--------------|
| State Aid Membership | 5,983.98 |
| General ED K-12 | 5,848.95 |
| February 2007 | 5,795.90 |
| September 2007 | 5,866.63 |
| Special ED K-12 Sec 52 | 135.03 |
| February 2007 | 144.66 |
| September 2007 | 131.82 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 7,909,419.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,613.00 |
| FY 1995 Foundation | 5,640.93 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 609,892,140.00 |
| Non-Homestead Tax Value | 234,502,625.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 40,093.12 |
| NHS T.V. Per Membership | 39,188.40 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,935.54) | 29,534,172.65 | 100.00% | 26,846,562.94 | 2,687,609.71 |
| 51c SPEC ED HEADLEE OBLIGATION | 2,263,185.33 | 100.00% | 2,057,235.46 | 205,949.87 |
| 22b DISCRETIONARY PAYMENT | 10,689,694.47 | 100.00% | 9,716,932.27 | 972,762.20 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 71,841.85 | 100.00% | 71,841.85 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 734,101.12 | 100.00% | 667,297.92 | 66,803.20 |
| 31d SCHOOL LUNCH | 62,073.80 | 100.00% | 56,425.08 | 5,648.72 |
| 32d MICH SCHOOL READINESS | 108,800.00 | 100.00% | 98,899.20 | 9,900.80 |
| 61a.1 VOCATIONAL EDUCATION | 34,270.50 | 100.00% | 31,151.88 | 3,118.62 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$43,498,139.72 | | \$39,546,346.60 | \$3,951,793.12 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2004 PROP A OBLIGATION | 228.21 | 100.00% | 228.21 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 44.37 | 100.00% | 44.37 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 4,255.91 | 100.00% | 4,255.91 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (6.44) | 100.00% | (6.44) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 58,829.18 | 100.00% | 58,829.18 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (4.55) | 100.00% | (4.55) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 53,223.52 | 100.00% | 53,223.52 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 442,804.27 | 100.00% | 442,804.27 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (26.19) | 100.00% | (26.19) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 2,280.51 | 100.00% | 2,280.51 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 24,069.20 | 100.00% | 24,069.20 | 0.00 |
| | | \$585,697.99 | | \$585,697.99 | \$0.00 |
| SUBTOTALS | | \$44,083,837.71 | | \$40,132,044.59 | \$3,951,793.12 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,891.32) 20(5) Adjust: 877.12 FTEs, \$-83,118.99 | | | | 40,223,867.12 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.19 FTEs, \$-118.57 | | | | 1,027,864.82 |
| 51a | SPECIAL EDUCATION | | | | 1,235,320.51 |
| | | | | | 42,487,052.45 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$3,883,242.55 | 11/15/2007 | \$71,841.85 | 11/20/2007 | \$4,069,768.21 |
| 12/20/2007 | \$3,904,513.59 | 01/22/2008 | \$3,903,222.34 | 02/20/2008 | \$4,544,961.18 |
| 03/20/2008 | \$3,943,110.03 | 04/21/2008 | \$3,941,042.86 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$3,991,241.48 | 06/20/2008 | \$3,931,650.05 | 07/21/2008 | \$3,947,450.45 |
| 08/20/2008 | \$3,951,793.12 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 33100 ISD: 33
OFFICE OF THE SUPERINTENDENT
LESLIE PUBLIC SCHOOLS
432 NORTH MAIN
LESLIE MI 49251

| | |
|-------------------------|--------------|
| State Aid Membership | 1,398.54 |
| General ED K-12 | 1,353.89 |
| February 2007 | 1,327.33 |
| September 2007 | 1,362.74 |
| Special ED K-12 Sec 52 | 44.65 |
| February 2007 | 47.20 |
| September 2007 | 43.80 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,296,748.00 |
| SE Transportation Costs | 72,832.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,857.06 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 149,852,573.00 |
| Non-Homestead Tax Value | 47,323,065.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 34,953.40 |
| NHS T.V. Per Membership | 33,837.48 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,247.99) | 5,940,983.93 | 100.00% | 5,400,354.39 | 540,629.54 |
| 51c SPEC ED HEADLEE OBLIGATION | 422,334.63 | 100.00% | 383,902.18 | 38,432.45 |
| 22b DISCRETIONARY PAYMENT | 2,961,131.95 | 100.00% | 2,691,668.94 | 269,463.01 |
| 29 DECLINING ENROLLMENT | 0.00 | 100.00% | 0.00 | 0.00 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 24,362.45 | 100.00% | 24,362.45 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 207,763.94 | 100.00% | 188,857.42 | 18,906.52 |
| 31d SCHOOL LUNCH | 18,483.65 | 100.00% | 16,801.64 | 1,682.01 |
| 32d MICH SCHOOL READINESS | 44,200.00 | 100.00% | 40,177.80 | 4,022.20 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$9,619,260.55 | | \$8,746,124.82 | \$873,135.73 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2002 PROP A OBLIGATION | 150.04 | 100.00% | 150.04 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (4.55) | 100.00% | (4.55) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 194.71 | 100.00% | 194.71 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (6.34) | 100.00% | (6.34) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | (556.18) | 100.00% | (556.18) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (6.59) | 100.00% | (6.59) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 1,057.71 | 100.00% | 1,057.71 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 0.27 | 100.00% | 0.27 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 1,396.36 | 100.00% | 1,396.36 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (9.18) | 100.00% | (9.18) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 10,588.35 | 100.00% | 10,588.35 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (18,700.28) | 100.00% | (18,700.28) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 16.66 | 100.00% | 16.66 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 197.38 | 100.00% | 197.38 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 17,983.70 | 100.00% | 17,983.70 | 0.00 |
| | | \$12,302.06 | | \$12,302.06 | \$0.00 |
| SUBTOTALS | | \$9,631,562.61 | | \$8,758,426.88 | \$873,135.73 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,574.84) | | | | 8,902,115.88 |
| | 20(5) Adjust: 4.00 FTEs, \$505.75 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 322,280.71 |
| | 20(5) Adjust: 3.21 FTEs, \$622.11 | | | | |
| 51a | SPECIAL EDUCATION | | | | 100,053.92 |
| | | | | | 9,324,450.51 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$873,113.28 | 11/15/2007 | \$24,362.45 | 11/20/2007 | \$896,753.18 |
| 12/20/2007 | \$887,534.75 | 01/22/2008 | \$875,577.97 | 02/20/2008 | \$847,888.28 |
| 03/20/2008 | \$865,019.83 | 04/21/2008 | \$875,406.99 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$878,439.76 | 06/20/2008 | \$862,154.15 | 07/21/2008 | \$872,176.24 |
| 08/20/2008 | \$873,135.73 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 33130 ISD: 33
OFFICE OF THE SUPERINTENDENT
MASON PUBLIC SCHOOLS (INGHAM)
118 WEST OAK STREET
MASON MI 48854

| | |
|-------------------------|--------------|
| State Aid Membership | 3,045.52 |
| General ED K-12 | 2,935.19 |
| February 2007 | 2,960.49 |
| September 2007 | 2,926.76 |
| Special ED K-12 Sec 52 | 110.33 |
| February 2007 | 114.47 |
| September 2007 | 108.95 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 3,314,094.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,278.00 |
| | |
| FY 1995 Foundation | 5,275.11 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 442,719,761.00 |
| Non-Homestead Tax Value | 191,752,666.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 65,328.88 |
| NHS T.V. Per Membership | 62,962.21 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a | PROP A OBLIGATION (STATEPP: \$4,141.79) | 12,613,904.28 | 100.00% | 11,466,038.99 | 1,147,865.29 |
| 51c | SPEC ED HEADLEE OBLIGATION | 948,288.23 | 100.00% | 861,994.00 | 86,294.23 |
| 22b | DISCRETIONARY PAYMENT | 5,305,900.66 | 100.00% | 4,823,063.70 | 482,836.96 |
| 29 | DECLINING ENROLLMENT | 27,203.53 | 100.00% | 24,728.38 | 2,475.15 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 62,108.05 | 100.00% | 62,108.05 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 255,432.52 | 100.00% | 232,188.16 | 23,244.36 |
| 31d | SCHOOL LUNCH | 56,489.53 | 100.00% | 51,348.98 | 5,140.55 |
| 32d | MICH SCHOOL READINESS | 51,000.00 | 100.00% | 46,359.00 | 4,641.00 |
| 61a.1 | VOCATIONAL EDUCATION | 5,206.96 | 100.00% | 4,733.13 | 473.83 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$19,325,533.76 | | \$17,572,562.39 | \$1,752,971.37 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|-------------|-----------------|----------------|
| 22a | 2003 PROP A OBLIGATION | 65.07 | 100.00% | 65.07 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (2.59) | 100.00% | (2.59) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | (21,479.31) | 100.00% | (21,479.31) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 2.93 | 100.00% | 2.93 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (31,035.75) | 100.00% | (31,035.75) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (1.36) | 100.00% | (1.36) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (24,806.15) | 100.00% | (24,806.15) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (30.44) | 100.00% | (30.44) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (37,367.46) | 100.00% | (37,367.46) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 9,173.59 | 100.00% | 9,173.59 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (9,154.79) | 100.00% | (9,154.79) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 4,895.82 | 100.00% | 4,895.82 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 3,226.77 | 100.00% | 3,226.77 | 0.00 |
| | | (\$106,513.67) | | (\$106,513.67) | \$0.00 |
| SUBTOTALS | | \$19,219,020.09 | | \$17,466,048.72 | \$1,752,971.37 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,102.08) | | | | 17,913,896.67 |
| | 20(5) Adjust: 84.95 FTEs, \$3,132.47 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 803,848.43 |
| | 20(5) Adjust: 5.46 FTEs, \$866.69 | | | | |
| 51a | SPECIAL EDUCATION | | | | 144,439.80 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 5,908.27 |
| | | | | | 18,868,093.17 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,753,929.22 | 11/15/2007 | \$62,108.05 | 11/20/2007 | \$1,874,587.72 |
| 12/20/2007 | \$1,699,373.99 | 01/22/2008 | \$1,595,751.49 | 02/20/2008 | \$1,750,481.44 |
| 03/20/2008 | \$1,754,503.24 | 04/21/2008 | \$1,720,429.75 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,791,727.07 | 06/20/2008 | \$1,712,107.07 | 07/21/2008 | \$1,751,049.68 |
| 08/20/2008 | \$1,752,971.37 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 33170 ISD: 33
OFFICE OF THE SUPERINTENDENT
OKEMOS PUBLIC SCHOOLS
4406 NORTH OKEMOS ROAD
OKEMOS MI 48864

| | |
|-------------------------|--------------|
| State Aid Membership | 4,157.76 |
| General ED K-12 | 4,034.67 |
| February 2007 | 4,086.99 |
| September 2007 | 4,017.23 |
| Special ED K-12 Sec 52 | 123.09 |
| February 2007 | 125.68 |
| September 2007 | 122.22 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 4,903,692.00 |
| SE Transportation Costs | 34,430.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 8,422.00 |
| FY 1995 Foundation | 6,466.45 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 717,482,964.00 |
| Non-Homestead Tax Value | 486,505,308.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 120,581.19 |
| NHS T.V. Per Membership | 117,011.40 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,360.24) | 18,128,831.46 | 100.00% | 16,479,107.80 | 1,649,723.66 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,427,377.02 | 100.00% | 1,297,485.71 | 129,891.31 |
| 22b DISCRETIONARY PAYMENT | 6,701,009.65 | 100.00% | 6,091,217.77 | 609,791.88 |
| 31A AT RISK | 241,355.30 | 100.00% | 219,391.97 | 21,963.33 |
| 31d SCHOOL LUNCH | 45,713.50 | 100.00% | 41,553.57 | 4,159.93 |
| 32d MICH SCHOOL READINESS | 30,600.00 | 100.00% | 27,815.40 | 2,784.60 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$26,574,886.93 | | \$24,156,572.22 | \$2,418,314.71 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2003 PROP A OBLIGATION | (3,102.22) | 100.00% | (3,102.22) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (4.79) | 100.00% | (4.79) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | (8,210.57) | 100.00% | (8,210.57) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 23.30 | 100.00% | 23.30 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 2,164.95 | 100.00% | 2,164.95 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (18.58) | 100.00% | (18.58) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 8,601.03 | 100.00% | 8,601.03 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (13.35) | 100.00% | (13.35) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 39,200.37 | 100.00% | 39,200.37 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 21,631.60 | 100.00% | 21,631.60 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (20.59) | 100.00% | (20.59) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 651.97 | 100.00% | 651.97 | 0.00 |
| | | \$60,903.12 | | \$60,903.12 | \$0.00 |
| SUBTOTALS | | \$26,635,790.05 | | \$24,217,475.34 | \$2,418,314.71 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,251.54) 20(5) Adjust: 417.51 FTEs, \$-393,059.78 | | | | 24,829,841.11 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 25.77 FTEs, \$-22,728.95 | | | | 1,013,935.03 |
| 51a | SPECIAL EDUCATION | | | | 413,441.99 |
| | | | | | 26,257,218.13 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$2,420,951.92 | 11/20/2007 | \$2,555,555.48 | 12/20/2007 | \$2,343,076.35 |
| 01/22/2008 | \$2,410,178.20 | 02/20/2008 | \$2,441,268.74 | 03/20/2008 | \$2,413,644.83 |
| 04/21/2008 | \$2,426,625.48 | 05/20/2008 | \$2,428,096.71 | 06/20/2008 | \$2,362,420.40 |
| 07/21/2008 | \$2,415,657.23 | 08/20/2008 | \$2,418,314.71 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 33200 ISD: 33
OFFICE OF THE SUPERINTENDENT
STOCKBRIDGE COMMUNITY SCHOOLS
305 WEST ELIZABETH STREET
STOCKBRIDGE MI 49285

| | |
|-------------------------|--------------|
| State Aid Membership | 1,745.48 |
| General ED K-12 | 1,688.81 |
| February 2007 | 1,692.41 |
| September 2007 | 1,687.61 |
| Special ED K-12 Sec 52 | 56.67 |
| February 2007 | 62.23 |
| September 2007 | 54.82 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,771,857.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,798.75 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 278,193,694.00 |
| Non-Homestead Tax Value | 86,613,820.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 51,286.89 |
| NHS T.V. Per Membership | 49,621.78 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,905.56) | 6,817,076.87 | 100.00% | 6,192,343.74 | 624,733.13 |
| 51c SPEC ED HEADLEE OBLIGATION | 506,995.62 | 100.00% | 460,859.02 | 46,136.60 |
| 22b DISCRETIONARY PAYMENT | 3,790,081.28 | 100.00% | 3,445,172.55 | 344,908.73 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 26,903.85 | 100.00% | 26,903.85 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 259,998.38 | 100.00% | 236,338.53 | 23,659.85 |
| 31d SCHOOL LUNCH | 24,702.09 | 100.00% | 22,454.20 | 2,247.89 |
| 32d MICH SCHOOL READINESS | 61,200.00 | 100.00% | 55,630.80 | 5,569.20 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 4,904.29 | 100.00% | 4,180.02 | 724.27 |
| | \$11,491,862.38 | | \$10,443,882.71 | \$1,047,979.67 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|-----------------|----------------|------------------|----------------|
| 22a | 2001 PROP A OBLIGATION | 4,829.64 | 100.00% | 4,829.64 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 7.14 | 100.00% | 7.14 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 2,830.33 | 100.00% | 2,830.33 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (4.68) | 100.00% | (4.68) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 4,881.22 | 100.00% | 4,881.22 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (5.52) | 100.00% | (5.52) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 35.04 | 100.00% | 35.04 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 15.68 | 100.00% | 15.68 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 107.17 | 100.00% | 107.17 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (3.12) | 100.00% | (3.12) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 5,424.88 | 100.00% | 5,424.88 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (8.83) | 100.00% | (8.83) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (30,389.99) | 100.00% | (30,389.99) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 41,151.22 | 100.00% | 41,151.22 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (26.53) | 100.00% | (26.53) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (1,926.18) | 100.00% | (1,926.18) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 19,356.50 | 100.00% | 19,356.50 | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 351.53 | 100.00% | 351.53 | 0.00 |
| | | \$46,625.50 | | \$46,625.50 | \$0.00 |
| SUBTOTALS | | \$11,538,487.88 | | \$10,490,508.21 | \$1,047,979.67 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$6,280.84) 20(5) Adjust: 0.75 FTEs, \$12.75 | | | | 10,607,158.15 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 408,250.68 |
| 51a | SPECIAL EDUCATION | | | | 98,744.94 |
| | | | | | 11,114,153.77 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$1,046,549.73 | 11/15/2007 | \$26,903.85 | 11/20/2007 | \$1,093,268.06 |
| 12/20/2007 | \$1,029,912.05 | 01/22/2008 | \$1,038,056.48 | 02/20/2008 | \$1,099,272.45 |
| 03/20/2008 | \$1,042,466.50 | 04/21/2008 | \$1,060,303.47 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$962,796.27 | 06/20/2008 | \$1,049,281.46 | 07/21/2008 | \$1,041,697.89 |
| 08/20/2008 | \$1,047,979.67 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 33215 ISD: 33
OFFICE OF THE SUPERINTENDENT
WAVERLY COMMUNITY SCHOOLS
515 SNOW ROAD
LANSING MI 48917

| | |
|-------------------------|--------------|
| State Aid Membership | 3,208.12 |
| General ED K-12 | 3,073.33 |
| February 2007 | 3,051.25 |
| September 2007 | 3,080.69 |
| Special ED K-12 Sec 52 | 133.88 |
| February 2007 | 142.41 |
| September 2007 | 131.03 |
| Special ED K-12 Sec 53 | 0.91 |
| February 2007 | 1.76 |
| September 2007 | 0.62 |
| Special ED Costs | 4,099,912.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------------|----------|
| FY 2008 Foundation | 8,817.00 |
| 20j Hold Harmless Amt pp | 275.46 |
| FY 1995 Foundation | 7,159.46 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 394,870,465.00 |
| Non-Homestead Tax Value | 490,559,589.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 159,618.26 |
| NHS T.V. Per Membership | 152,911.86 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,747.59) | 12,022,718.43 | 100.00% | 10,928,651.05 | 1,094,067.38 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,173,140.62 | 100.00% | 1,066,384.82 | 106,755.80 |
| 26a RENAISSANCE ZONE | 19,590.32 | 100.00% | 17,807.60 | 1,782.72 |
| 22b DISCRETIONARY PAYMENT | 4,752,524.76 | 100.00% | 4,320,045.01 | 432,479.75 |
| 29 DECLINING ENROLLMENT | 55,430.21 | 100.00% | 50,386.82 | 5,043.39 |
| 31d SCHOOL LUNCH | 40,820.43 | 100.00% | 37,105.77 | 3,714.66 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$18,064,224.77 | | \$16,420,381.07 | \$1,643,843.70 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2003 PROP A OBLIGATION | (508.56) | 100.00% | (508.56) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 21.84 | 100.00% | 21.84 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | (472.72) | 100.00% | (472.72) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (12.22) | 100.00% | (12.22) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 1,007.38 | 100.00% | 1,007.38 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 16.43 | 100.00% | 16.43 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 2,570.20 | 100.00% | 2,570.20 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 11.32 | 100.00% | 11.32 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 9,923.81 | 100.00% | 9,923.81 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 20,290.33 | 100.00% | 20,290.33 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (20,281.25) | 100.00% | (20,281.25) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (3,351.89) | 100.00% | (3,351.89) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 32,904.48 | 100.00% | 32,904.48 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | (1,304.45) | 100.00% | (1,304.45) | 0.00 |
| | | \$40,814.70 | | \$40,814.70 | \$0.00 |
| SUBTOTALS | | \$18,105,039.47 | | \$16,461,195.77 | \$1,643,843.70 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,284.41) | | | | 15,783,087.26 |
| | 20(5) Adjust: 515.59 FTEs, \$-457,648.53 | | | | |
| 20j | HOLD HARMLESS PAYMENT | | | | 846,579.48 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 1,121,739.78 |
| | 20(5) Adjust: 10.15 FTEs, \$-7,270.26 | | | | |
| 51a | SPECIAL EDUCATION | | | | 51,400.84 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 137,902.42 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 7,674.03 |
| | | | | | 17,948,383.81 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,675,715.05 | 11/20/2007 | \$1,697,711.30 | 12/20/2007 | \$1,589,931.75 |
| 01/22/2008 | \$1,639,263.17 | 02/20/2008 | \$1,639,268.22 | 03/20/2008 | \$1,650,284.20 |
| 04/21/2008 | \$1,645,318.80 | 05/20/2008 | \$1,638,299.56 | 06/20/2008 | \$1,643,356.99 |
| 07/21/2008 | \$1,642,046.73 | 08/20/2008 | \$1,643,843.70 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 33220 ISD: 33
OFFICE OF THE SUPERINTENDENT
WEBBERVILLE COMMUNITY SCHOOLS
313 EAST GRAND RIVER
WEBBERVILLE MI 48892

| | |
|-------------------------|------------|
| State Aid Membership | 653.34 |
| General ED K-12 | 631.21 |
| February 2007 | 619.30 |
| September 2007 | 635.18 |
| Special ED K-12 Sec 52 | 22.13 |
| February 2007 | 24.73 |
| September 2007 | 21.26 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 667,787.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| | |
| FY 1995 Foundation | 5,059.07 |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 85,445,997.00 |
| Non-Homestead Tax Value | 32,877,903.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 52,087.11 |
| NHS T.V. Per Membership | 50,322.81 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,153.26) | 2,713,490.89 | 100.00% | 2,466,563.22 | 246,927.67 |
| 51c SPEC ED HEADLEE OBLIGATION | 191,079.24 | 100.00% | 173,691.03 | 17,388.21 |
| 22b DISCRETIONARY PAYMENT | 1,242,034.89 | 100.00% | 1,129,009.72 | 113,025.17 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 8,004.50 | 100.00% | 8,004.50 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 63,385.61 | 100.00% | 57,617.52 | 5,768.09 |
| 31d SCHOOL LUNCH | 7,491.40 | 100.00% | 6,809.68 | 681.72 |
| 32d MICH SCHOOL READINESS | 0.00 | 100.00% | 0.00 | 0.00 |
| 61a.1 VOCATIONAL EDUCATION | 13,236.29 | 100.00% | 12,031.79 | 1,204.50 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$4,238,722.82 | | \$3,853,727.46 | \$384,995.36 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 22a | 2001 PROP A OBLIGATION | (1,101.00) | 100.00% | (1,101.00) | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 5.78 | 100.00% | 5.78 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 6.47 | 100.00% | 6.47 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (0.25) | 100.00% | (0.25) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | (1,810.92) | 100.00% | (1,810.92) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 5.76 | 100.00% | 5.76 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 3,251.74 | 100.00% | 3,251.74 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (5.35) | 100.00% | (5.35) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 10,447.00 | 100.00% | 10,447.00 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 2.75 | 100.00% | 2.75 | 0.00 |
| 61a.1 | 2006 VOCATIONAL EDUCATION | (18,280.00) | 100.00% | (18,280.00) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 13,728.79 | 100.00% | 13,728.79 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 39,360.88 | 100.00% | 39,360.88 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (36,852.76) | 100.00% | (36,852.76) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 304.35 | 100.00% | 304.35 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 3,256.68 | 100.00% | 3,256.68 | 0.00 |
| | | \$12,319.92 | | \$12,319.92 | \$0.00 |
| SUBTOTALS | | \$4,251,042.74 | | \$3,866,047.38 | \$384,995.36 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$6,266.43) 20(5) Adjust: 0.25 FTEs, \$92.50 | | | | 3,955,525.78 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 159,424.52 |
| 51a | SPECIAL EDUCATION | | | | 31,654.72 |
| | | | | | 4,146,605.02 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$368,306.80 | 11/15/2007 | \$8,004.50 | 11/20/2007 | \$425,520.13 |
| 12/20/2007 | \$368,544.52 | 01/22/2008 | \$385,089.42 | 02/20/2008 | \$386,105.00 |
| 03/20/2008 | \$382,954.58 | 04/21/2008 | \$402,557.37 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$374,150.42 | 06/20/2008 | \$380,242.34 | 07/21/2008 | \$384,572.30 |
| 08/20/2008 | \$384,995.36 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 33230 ISD: 33
OFFICE OF THE SUPERINTENDENT
WILLIAMSTON COMMUNITY SCHOOLS
418 HIGHLAND STREET
WILLIAMSTON MI 48895

| | |
|-------------------------|--------------|
| State Aid Membership | 1,942.23 |
| General ED K-12 | 1,906.34 |
| February 2007 | 1,933.18 |
| September 2007 | 1,897.39 |
| Special ED K-12 Sec 52 | 35.89 |
| February 2007 | 41.38 |
| September 2007 | 34.06 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,558,102.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,247.00 |
| FY 1995 Foundation | 5,243.79 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 338,045,638.00 |
| Non-Homestead Tax Value | 84,587,234.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 44,371.54 |
| NHS T.V. Per Membership | 43,551.61 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,459.86) | 8,662,073.89 | 100.00% | 7,873,825.17 | 788,248.72 |
| 51c SPEC ED HEADLEE OBLIGATION | 445,832.19 | 100.00% | 405,261.46 | 40,570.73 |
| 26a RENAISSANCE ZONE | 7,980.12 | 100.00% | 7,253.93 | 726.19 |
| 22b DISCRETIONARY PAYMENT | 3,643,089.59 | 100.00% | 3,311,568.44 | 331,521.15 |
| 29 DECLINING ENROLLMENT | 21,484.75 | 100.00% | 19,529.93 | 1,954.82 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 14,336.20 | 100.00% | 14,336.20 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 103,573.54 | 100.00% | 94,148.35 | 9,425.19 |
| 31d SCHOOL LUNCH | 18,032.71 | 100.00% | 16,391.73 | 1,640.98 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$12,916,402.99 | | \$11,742,315.21 | \$1,174,087.78 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2004 PROP A OBLIGATION | 664.58 | 100.00% | 664.58 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 6.68 | 100.00% | 6.68 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (634.56) | 100.00% | (634.56) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (8.43) | 100.00% | (8.43) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 9,107.28 | 100.00% | 9,107.28 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (18.13) | 100.00% | (18.13) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 9,619.37 | 100.00% | 9,619.37 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 7,132.85 | 100.00% | 7,132.85 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (4.02) | 100.00% | (4.02) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (1,024.89) | 100.00% | (1,024.89) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 5,936.35 | 100.00% | 5,936.35 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | (6,653.00) | 100.00% | (6,653.00) | 0.00 |
| 31 | 2007 AT RISK DEDUCT | 8,543.11 | 100.00% | 8,543.11 | 0.00 |
| | | \$32,667.19 | | \$32,667.19 | \$0.00 |
| SUBTOTALS | | \$12,949,070.18 | | \$11,774,982.40 | \$1,174,087.78 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,448.31) | | | | 12,305,163.48 |
| | 20(5) Adjust: 107.73 FTEs, \$12,492.19 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 260,053.12 |
| | 20(5) Adjust: 0.97 FTEs, \$-41.71 | | | | |
| 51a | SPECIAL EDUCATION | | | | 185,779.07 |
| | | | | | 12,750,995.67 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,192,269.78 | 11/15/2007 | \$14,336.20 | 11/20/2007 | \$1,237,022.67 |
| 12/20/2007 | \$1,115,097.85 | 01/22/2008 | \$1,169,744.41 | 02/20/2008 | \$1,177,721.05 |
| 03/20/2008 | \$1,163,204.07 | 04/21/2008 | \$1,180,371.71 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,178,510.07 | 06/20/2008 | \$1,170,459.27 | 07/21/2008 | \$1,176,245.32 |
| 08/20/2008 | \$1,174,087.78 | | | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 33901 ISD: 33

OFFICE OF THE SUPERINTENDENT
 COLE ACADEMY
 1915 W MT HOPE
 LANSING MI 48910

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|-----------|
| State Aid Membership | 142.50 |
| General ED K-12 | 142.50 |
| February 2007 | 156.00 |
| September 2007 | 138.00 |
| Special ED K-12 Sec 52 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 50,736.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|-------------|
| 22a | PROP A OBLIGATION | 783,750.00 | 100.00% | 716,178.38 | 67,571.62 |
| 51c | SPEC ED HEADLEE OBLIGATION | 14,517.50 | 100.00% | 13,196.41 | 1,321.09 |
| 22b | DISCRETIONARY PAYMENT | 281,437.50 | 100.00% | 257,173.14 | 24,264.36 |
| 31A | AT RISK | 49,445.50 | 100.00% | 44,945.96 | 4,499.54 |
| | | \$1,129,150.50 | | \$1,031,493.89 | \$97,656.61 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 10,510.14 | 100.00% | 10,510.14 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 1,361.71 | 100.00% | 1,361.71 | 0.00 |
| | | \$11,871.85 | | \$11,871.85 | \$0.00 |
| SUBTOTALS | | \$1,141,022.35 | | \$1,043,365.74 | \$97,656.61 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 1,065,187.50 |
| 51a | SPECIAL EDUCATION | | | | 14,517.50 |
| | | | | | 1,079,705.00 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$100,268.43 | 11/20/2007 | \$102,612.28 | 12/20/2007 | \$102,207.16 |
| 01/22/2008 | \$101,695.95 | 02/20/2008 | \$116,952.29 | 03/20/2008 | \$102,632.86 |
| 04/21/2008 | \$106,181.78 | 05/20/2008 | \$104,516.97 | 06/20/2008 | \$103,148.63 |
| 07/21/2008 | \$103,149.39 | 08/20/2008 | \$97,656.61 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 33902 ISD: 33

OFFICE OF THE SUPERINTENDENT
EL-HAJJ MALIK EL-SHABAZZ ACADEMY
1028 W BARNES AVE
LANSING MI 48910-1308

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 283.37 |
| General ED K-12 | 277.97 |
| February 2007 | 238.53 |
| September 2007 | 291.12 |
| Special ED K-12 Sec 52 | 5.40 |
| February 2007 | 6.97 |
| September 2007 | 4.88 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 136,831.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 39,152.55 | 100.00% | 35,589.67 | 3,562.88 |
| 22b | DISCRETIONARY PAYMENT | 521,130.67 | 100.00% | 473,707.78 | 47,422.89 |
| 11(3) | PSA PROTECTED | 1,558,535.00 | 100.00% | 1,416,708.32 | 141,826.68 |
| 31A | AT RISK | 144,010.03 | 100.00% | 130,905.12 | 13,104.91 |
| 32d | MICH SCHOOL READINESS | 108,800.00 | 100.00% | 98,899.20 | 9,900.80 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$2,371,628.25 | | \$2,155,810.09 | \$215,818.16 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (6,364.28) | 100.00% | (6,364.28) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 6,364.28 | 100.00% | 6,364.28 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 3,785.86 | 100.00% | 3,785.86 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 6,743.70 | 100.00% | 6,743.70 | 0.00 |
| | | \$10,529.56 | | \$10,529.56 | \$0.00 |
| SUBTOTALS | | \$2,382,157.81 | | \$2,166,339.65 | \$215,818.16 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 2,077,825.75 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 40,365.00 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 627.47 |
| | | | | | 2,118,818.22 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$223,877.77 | 11/20/2007 | \$221,670.06 | 12/20/2007 | \$208,400.92 |
| 01/22/2008 | \$216,898.54 | 02/20/2008 | \$213,880.30 | 03/20/2008 | \$215,560.84 |
| 04/21/2008 | \$215,507.43 | 05/20/2008 | \$219,383.94 | 06/20/2008 | \$215,578.83 |
| 07/21/2008 | \$215,581.02 | 08/20/2008 | \$215,818.16 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 33904 ISD: 33

OFFICE OF THE SUPERINTENDENT
MID-MICHIGAN LEADERSHIP ACADEMY
715 WEST WILLOW
LANSING MI 48906

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 187.00 |
| General ED K-12 | 182.78 |
| February 2007 | 176.75 |
| September 2007 | 184.79 |
| Special ED K-12 Sec 52 | 4.22 |
| February 2007 | 4.25 |
| September 2007 | 4.21 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 102,479.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 29,323.14 | 100.00% | 26,654.73 | 2,668.41 |
| 22b | DISCRETIONARY PAYMENT | 346,492.47 | 100.00% | 314,961.66 | 31,530.81 |
| 11(3) | PSA PROTECTED | 1,028,500.00 | 100.00% | 934,906.50 | 93,593.50 |
| 31A | AT RISK | 77,876.67 | 100.00% | 70,789.89 | 7,086.78 |
| 32d | MICH SCHOOL READINESS | 122,400.00 | 100.00% | 111,261.60 | 11,138.40 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$1,604,592.28 | | \$1,458,574.38 | \$146,017.90 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (6,755.71) | 100.00% | (6,755.71) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 2,128.77 | 100.00% | 2,128.77 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 2,225.50 | 100.00% | 2,225.50 | 0.00 |
| | | (\$2,401.44) | | (\$2,401.44) | \$0.00 |
| SUBTOTALS | | \$1,602,190.84 | | \$1,456,172.94 | \$146,017.90 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 1,366,280.50 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 31,544.50 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 6,490.61 |
| | | | | | 1,404,315.61 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$142,114.04 | 11/20/2007 | \$144,668.72 | 12/20/2007 | \$150,055.09 |
| 01/22/2008 | \$146,921.57 | 02/20/2008 | \$140,943.47 | 03/20/2008 | \$145,846.53 |
| 04/21/2008 | \$145,817.64 | 05/20/2008 | \$148,092.18 | 06/20/2008 | \$145,856.26 |
| 07/21/2008 | \$145,857.44 | 08/20/2008 | \$146,017.90 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 33906 ISD: 33

OFFICE OF THE SUPERINTENDENT
WHITE PINE ACADEMY
510 RUSSELL ST,
LESLIE MI 49251-9478

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,857.06 |

| | |
|-------------------------|-----------|
| State Aid Membership | 211.51 |
| General ED K-12 | 206.73 |
| February 2007 | 200.05 |
| September 2007 | 208.95 |
| Special ED K-12 Sec 52 | 4.78 |
| February 2007 | 3.95 |
| September 2007 | 5.05 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 97,146.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 27,797.16 | 100.00% | 25,267.62 | 2,529.54 |
| 22b | DISCRETIONARY PAYMENT | 468,604.12 | 100.00% | 425,961.15 | 42,642.97 |
| 11(3) | PSA PROTECTED | 1,027,316.76 | 100.00% | 933,830.93 | 93,485.83 |
| 31A | AT RISK | 19,367.83 | 100.00% | 17,605.36 | 1,762.47 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$1,543,085.87 | | \$1,402,665.06 | \$140,420.81 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 1,091.04 | 100.00% | 1,091.04 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (1,091.04) | 100.00% | (1,091.04) | 0.00 |
| | | \$0.00 | | \$0.00 | \$0.00 |
| SUBTOTALS | | \$1,543,085.87 | | \$1,402,665.06 | \$140,420.81 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,204.00) | | | | 1,489,282.92 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 34,435.12 |
| | | | | | 1,523,718.04 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$139,284.43 | 11/20/2007 | \$143,512.48 | 12/20/2007 | \$138,016.89 |
| 01/22/2008 | \$140,271.27 | 02/20/2008 | \$140,258.63 | 03/20/2008 | \$140,263.64 |
| 04/21/2008 | \$140,256.08 | 05/20/2008 | \$140,268.93 | 06/20/2008 | \$140,266.20 |
| 07/21/2008 | \$140,266.51 | 08/20/2008 | \$140,420.81 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 33907 ISD: 33

OFFICE OF THE SUPERINTENDENT
CAPITAL AREA ACADEMY
5525 SOUTH PENNSYLVANIA AVENUE
LANSING MI 48911

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 159.25 |
| General ED K-12 | 155.84 |
| February 2007 | 176.36 |
| September 2007 | 149.00 |
| Special ED K-12 Sec 52 | 3.41 |
| February 2007 | 4.64 |
| September 2007 | 3.00 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 135,770.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 38,848.96 | 100.00% | 35,313.70 | 3,535.26 |
| 22b | DISCRETIONARY PAYMENT | 289,029.00 | 100.00% | 262,727.36 | 26,301.64 |
| 11(3) | PSA PROTECTED | 875,875.00 | 100.00% | 796,170.38 | 79,704.62 |
| 31A | AT RISK | 77,258.60 | 100.00% | 70,228.07 | 7,030.53 |
| 32d | MICH SCHOOL READINESS | 163,200.00 | 100.00% | 148,348.80 | 14,851.20 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$1,444,211.56 | | \$1,312,788.31 | \$131,423.25 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (2,273.08) | 100.00% | (2,273.08) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 734.64 | 100.00% | 734.64 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 2,032.58 | 100.00% | 2,032.58 | 0.00 |
| | | \$494.14 | | \$494.14 | \$0.00 |
| SUBTOTALS | | \$1,444,705.70 | | \$1,313,282.45 | \$131,423.25 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 1,164,904.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 25,489.75 |
| 51a | SPECIAL EDUCATION | | | | 13,359.21 |
| | | | | | 1,203,752.96 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$130,212.10 | 11/20/2007 | \$132,186.85 | 12/20/2007 | \$130,802.56 |
| 01/22/2008 | \$132,812.45 | 02/20/2008 | \$128,884.05 | 03/20/2008 | \$131,268.02 |
| 04/21/2008 | \$131,239.34 | 05/20/2008 | \$133,320.58 | 06/20/2008 | \$131,277.66 |
| 07/21/2008 | \$131,278.84 | 08/20/2008 | \$131,423.25 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 33908 ISD: 33

OFFICE OF THE SUPERINTENDENT
NEW CITY ACADEMY
2130 W HOLMES RD, SUITE B
LANSING MI 48910

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 141.50 |
| General ED K-12 | 138.81 |
| February 2007 | 137.00 |
| September 2007 | 139.41 |
| Special ED K-12 Sec 52 | 2.69 |
| February 2007 | 3.00 |
| September 2007 | 2.59 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 109,234.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 31,256.00 | 100.00% | 28,411.70 | 2,844.30 |
| 22b | DISCRETIONARY PAYMENT | 259,354.75 | 100.00% | 235,753.47 | 23,601.28 |
| 11(3) | PSA PROTECTED | 778,250.00 | 100.00% | 707,429.25 | 70,820.75 |
| 31A | AT RISK | 62,424.95 | 100.00% | 56,744.28 | 5,680.67 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$1,131,285.70 | | \$1,028,338.70 | \$102,947.00 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 10,203.40 | 100.00% | 10,203.40 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (659.30) | 100.00% | (659.30) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 1,699.43 | 100.00% | 1,699.43 | 0.00 |
| | | \$11,243.53 | | \$11,243.53 | \$0.00 |
| SUBTOTALS | | \$1,142,529.23 | | \$1,039,582.23 | \$102,947.00 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 1,037,604.75 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 20,107.75 |
| 51a | SPECIAL EDUCATION | | | | 11,148.25 |
| | | | | | 1,068,860.75 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$98,626.76 | 11/20/2007 | \$100,325.55 | 12/20/2007 | \$147,178.86 |
| 01/22/2008 | \$115,377.05 | 02/20/2008 | \$127,503.22 | 03/20/2008 | \$37,561.32 |
| 04/21/2008 | \$102,801.98 | 05/20/2008 | \$104,540.69 | 06/20/2008 | \$102,832.93 |
| 07/21/2008 | \$102,833.87 | 08/20/2008 | \$102,947.00 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 33909 ISD: 33

OFFICE OF THE SUPERINTENDENT
 WINDEMERE PARK CHARTER ACADEMY
 3100 WEST SAGINAW
 LANSING MI 48917

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 691.51 |
| General ED K-12 | 687.49 |
| February 2007 | 688.04 |
| September 2007 | 687.30 |
| Special ED K-12 Sec 52 | 4.02 |
| February 2007 | 1.96 |
| September 2007 | 4.70 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 318,461.00 |
| SE Transportation Costs | 1,796.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 92,388.47 | 100.00% | 83,981.12 | 8,407.35 |
| 22b | DISCRETIONARY PAYMENT | 1,335,682.75 | 100.00% | 1,214,135.62 | 121,547.13 |
| 11(3) | PSA PROTECTED | 3,803,305.00 | 100.00% | 3,457,204.25 | 346,100.75 |
| 31A | AT RISK | 106,307.83 | 100.00% | 96,633.82 | 9,674.01 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$5,337,684.05 | | \$4,851,954.81 | \$485,729.24 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (2,092.87) | 100.00% | (2,092.87) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 2,994.94 | 100.00% | 2,994.94 | 0.00 |
| | | \$902.07 | | \$902.07 | \$0.00 |
| SUBTOTALS | | \$5,338,586.12 | | \$4,852,856.88 | \$485,729.24 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 5,138,987.75 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 30,049.50 |
| 51a | SPECIAL EDUCATION | | | | 62,338.97 |
| | | | | | 5,231,376.22 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$469,857.53 | 11/20/2007 | \$478,878.73 | 12/20/2007 | \$507,495.37 |
| 01/22/2008 | \$485,410.55 | 02/20/2008 | \$482,300.55 | 03/20/2008 | \$485,180.60 |
| 04/21/2008 | \$485,141.15 | 05/20/2008 | \$488,203.06 | 06/20/2008 | \$485,193.86 |
| 07/21/2008 | \$485,195.48 | 08/20/2008 | \$485,729.24 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| | | | |
|------------------------------|------------------|-------------------------|--------------|
| | | LEA Membership | 11,728.23 |
| District: 34000 | ISD: 34 | ISD Membership | 143.84 |
| | | February 2007 | 149.88 |
| OFFICE OF THE SUPERINTENDENT | | September 2007 | 141.83 |
| IONIA ISD | | Mills (2007) | |
| 2190 HARWOOD ROAD | | Special Ed. 4.3409 | |
| IONIA MI 48846 | | Voc. Ed. 0.0000 | |
| | | Operating 0.1319 | |
| Homestead Tax Value | 1,231,952,760.00 | Special ED Costs | 9,026,802.00 |
| Non-Homestead Tax Value | 453,129,241.00 | SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 142.08 FTEs, \$1,023,544.32 | 1,023,544.32 | 100.00% | 930,401.79 | 93,142.53 |
| 51a SPECIAL EDUCATION | 1,559,366.75 | 100.00% | 1,417,464.38 | 141,902.37 |
| 26a RENAISSANCE ZONE | 156,090.85 | 100.00% | 141,886.58 | 14,204.27 |
| 51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 1.75 FTEs, \$12,607.00 | 12,607.00 | 100.00% | 11,459.76 | 1,147.24 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 44,461.25 | 100.00% | 44,461.25 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 51a.8 CENTER PROGRAM FICA/RETIREMENT | 9,185.35 | 100.00% | 8,349.48 | 835.87 |
| 51a.1 TUITION DEDUCT-DEAF | (57,386.84) | 100.00% | (52,164.64) | (5,222.20) |
| 54 SCHOOL FOR DEAF/BLIND | 21,256.26 | 100.00% | 19,321.94 | 1,934.32 |
| 56 SPEC. ED. MILLAGE EQUALIZATION | 1,742,540.17 | 100.00% | 1,586,315.73 | 156,224.44 |
| 61a.1 VOCATIONAL EDUCATION | 185,388.46 | 100.00% | 168,518.11 | 16,870.35 |
| 61a.2 VOC. ED. ADMINISTRATION | 12,000.00 | 100.00% | 10,908.00 | 1,092.00 |
| 81 INTERMEDIATE DISTRICTS | 557,642.07 | 100.00% | 506,896.64 | 50,745.43 |
| 32j GREAT PARENTS ISD (0-5) | 34,459.00 | 100.00% | 31,323.23 | 3,135.77 |
| | \$5,301,154.64 | | \$4,825,142.25 | \$476,012.39 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 51a.1 | 2006 TUITION DEDUCT-DEAF | (538.84) | 100.00% | (538.84) | 0.00 |
| 54 | 2006 SCHOOL FOR DEAF/BLIND | 218.40 | 100.00% | 218.40 | 0.00 |
| 61a.1 | 2006 VOCATIONAL EDUCATION | (44,716.00) | 100.00% | (44,716.00) | 0.00 |
| 51a | 2007 SPECIAL EDUCATION | 518,457.73 | 100.00% | 518,457.73 | 0.00 |
| 51 | 2007 SE ITINERANT COSTS | 83,740.80 | 100.00% | 83,740.80 | 0.00 |
| 51a.1 | 2007 TUITION DEDUCT-DEAF | 8,908.30 | 100.00% | 8,908.30 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | 19,001.25 | 100.00% | 19,001.25 | 0.00 |
| 54 | 2007 SCHOOL FOR DEAF/BLIND | (1.94) | 100.00% | (1.94) | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | (1,632.73) | 100.00% | (1,632.73) | 0.00 |
| | | \$583,436.97 | | \$583,436.97 | \$0.00 |
| SUBTOTALS | | \$5,884,591.61 | | \$5,408,579.22 | \$476,012.39 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|----------------|
| 10/22/2007 | \$370,636.61 | 11/15/2007 | \$44,461.25 | 11/20/2007 | \$439,684.02 |
| 12/20/2007 | \$440,397.32 | 01/22/2008 | \$431,830.69 | 02/20/2008 | \$1,184,174.62 |
| 03/20/2008 | \$496,543.19 | 04/21/2008 | \$477,261.71 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$568,525.42 | 06/20/2008 | \$475,055.10 | 07/21/2008 | \$480,009.29 |
| 08/20/2008 | \$476,012.39 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 34010 ISD: 34
OFFICE OF THE SUPERINTENDENT
IONIA PUBLIC SCHOOLS
250 E. TUTTLE RD.
IONIA MI 48846

| | |
|-------------------------|--------------|
| State Aid Membership | 3,174.21 |
| General ED K-12 | 2,926.10 |
| February 2007 | 2,903.97 |
| September 2007 | 2,933.48 |
| Special ED K-12 Sec 52 | 246.80 |
| February 2007 | 277.34 |
| September 2007 | 236.62 |
| Special ED K-12 Sec 53 | 1.31 |
| February 2007 | 2.25 |
| September 2007 | 1.00 |
| Special ED Costs | 4,311,506.00 |
| SE Transportation Costs | 241,706.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| | |
| FY 1995 Foundation | 4,478.20 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 239,940,616.00 |
| Non-Homestead Tax Value | 122,772,826.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 41,957.84 |
| NHS T.V. Per Membership | 38,678.23 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,781.99) | 12,004,830.48 | 100.00% | 10,912,390.91 | 1,092,439.57 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,403,886.61 | 100.00% | 1,276,132.93 | 127,753.68 |
| 22b DISCRETIONARY PAYMENT | 7,482,317.91 | 100.00% | 6,801,426.98 | 680,890.93 |
| 29 DECLINING ENROLLMENT | 27,706.57 | 100.00% | 25,185.64 | 2,520.93 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 72,127.95 | 100.00% | 72,127.95 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 672,004.84 | 100.00% | 610,852.40 | 61,152.44 |
| 31d SCHOOL LUNCH | 53,849.49 | 100.00% | 48,949.19 | 4,900.30 |
| 32d MICH SCHOOL READINESS | 204,000.00 | 100.00% | 185,436.00 | 18,564.00 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 42,328.45 | 100.00% | 38,476.56 | 3,851.89 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$21,963,052.30 | | \$19,970,978.56 | \$1,992,073.74 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------|----------------|------------------|-------------|
| 22a | 2005 PROP A OBLIGATION | 1,849.53 | 100.00% | 1,849.53 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (10.67) | 100.00% | (10.67) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 3,088.85 | 100.00% | 3,088.85 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 47.47 | 100.00% | 47.47 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 11,307.20 | 100.00% | 11,307.20 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (106,287.18) | 100.00% | (106,287.18) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 106,290.29 | 100.00% | 106,290.29 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (4,408.65) | 100.00% | (4,408.65) | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | (29,812.55) | 100.00% | (29,812.55) | 0.00 |
| | | (\$17,935.71) | | (\$17,935.71) | \$0.00 |

SUBTOTALS \$21,945,116.59 \$19,953,042.85 \$1,992,073.74

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,448.76) 20(5) Adjust: 4.50 FTEs, \$873.00 | | | | 18,870,589.64 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 1,777,947.20 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 233,060.92 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 9,437.24 |
| | | | | | 20,891,035.00 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,958,760.31 | 11/15/2007 | \$72,127.95 | 11/20/2007 | \$2,045,047.23 |
| 12/20/2007 | \$1,972,405.34 | 01/22/2008 | \$1,988,535.14 | 02/20/2008 | \$1,984,354.46 |
| 03/20/2008 | \$1,956,538.20 | 04/21/2008 | \$1,985,871.00 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$2,009,646.27 | 06/20/2008 | \$1,989,867.58 | 07/21/2008 | \$1,989,889.37 |
| 08/20/2008 | \$1,992,073.74 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 34040 ISD: 34
OFFICE OF THE SUPERINTENDENT
PALO COMMUNITY SCHOOL DISTRICT
8315 MILL STREET PO BOX 338
PALO MI 48870

| | |
|-------------------------|-----------|
| State Aid Membership | 101.00 |
| General ED K-12 | 100.24 |
| February 2007 | 135.18 |
| September 2007 | 88.59 |
| Special ED K-12 Sec 52 | 0.76 |
| February 2007 | 1.82 |
| September 2007 | 0.41 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 0.00 |
| SE Transportation Costs | 37,122.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,677.80 |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 16,346,095.00 |
| Non-Homestead Tax Value | 2,797,058.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 27,903.61 |
| NHS T.V. Per Membership | 27,693.64 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--------------|----------------|------------------|-------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,179.31) | 422,110.31 | 100.00% | 383,698.27 | 38,412.04 |
| 51c SPEC ED HEADLEE OBLIGATION | 26,140.01 | 100.00% | 23,761.27 | 2,378.74 |
| 22b DISCRETIONARY PAYMENT | 249,671.11 | 100.00% | 226,951.04 | 22,720.07 |
| 29 DECLINING ENROLLMENT | 22,839.76 | 100.00% | 20,761.65 | 2,078.11 |
| 31A AT RISK | 29,345.19 | 100.00% | 26,674.78 | 2,670.41 |
| 32d MICH SCHOOL READINESS | 0.00 | 100.00% | 0.00 | 0.00 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$750,106.38 | | \$681,847.01 | \$68,259.37 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------|----------------|------------------|-------------|
| 22a | 2007 PROP A OBLIGATION | 2,110.29 | 100.00% | 2,110.29 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 2,337.12 | 100.00% | 2,337.12 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 0.99 | 100.00% | 0.99 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 817.56 | 100.00% | 817.56 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 1,394.88 | 100.00% | 1,394.88 | 0.00 |
| | | \$6,660.84 | | \$6,660.84 | \$0.00 |
| SUBTOTALS | | \$756,767.22 | | \$688,507.85 | \$68,259.37 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,701.73) | | | | 671,781.42 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 5,475.04 |
| 51a | SPECIAL EDUCATION | | | | 20,664.97 |
| | | | | | 697,921.43 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|--------------|------------|-------------|
| 10/22/2007 | \$97,651.02 | 11/20/2007 | \$102,481.12 | 12/20/2007 | \$11,658.84 |
| 01/22/2008 | \$69,611.69 | 02/20/2008 | \$72,857.65 | 03/20/2008 | \$69,645.97 |
| 04/21/2008 | \$69,455.43 | 05/20/2008 | \$58,779.23 | 06/20/2008 | \$68,178.64 |
| 07/21/2008 | \$68,188.26 | 08/20/2008 | \$68,259.37 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 34080 ISD: 34
OFFICE OF THE SUPERINTENDENT
BELDING AREA SCHOOL DISTRICT
1975 ORCHARD STREET
BELDING MI 48809-9213

| | |
|-------------------------|--------------|
| State Aid Membership | 2,329.57 |
| General ED K-12 | 2,223.22 |
| February 2007 | 2,197.99 |
| September 2007 | 2,231.63 |
| Special ED K-12 Sec 52 | 104.47 |
| February 2007 | 113.90 |
| September 2007 | 101.32 |
| Special ED K-12 Sec 53 | 1.88 |
| February 2007 | 2.46 |
| September 2007 | 1.69 |
| Special ED Costs | 1,856,293.00 |
| SE Transportation Costs | 153,050.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,302.59 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 220,068,836.00 |
| Non-Homestead Tax Value | 89,615,408.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 40,308.83 |
| NHS T.V. Per Membership | 38,468.65 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|------------------------|----------------|------------------------|-----------------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,610.15) | 8,410,097.14 | 100.00% | 7,644,778.30 | 765,318.84 |
| 51c SPEC ED HEADLEE OBLIGATION | 638,928.42 | 100.00% | 580,785.93 | 58,142.49 |
| 26a RENAISSANCE ZONE | 7,237.31 | 100.00% | 6,578.71 | 658.60 |
| 22b DISCRETIONARY PAYMENT | 6,205,650.57 | 100.00% | 5,640,936.37 | 564,714.20 |
| 29 DECLINING ENROLLMENT | 28,049.14 | 100.00% | 25,497.05 | 2,552.09 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 29,514.40 | 100.00% | 29,514.40 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 485,956.34 | 100.00% | 441,734.31 | 44,222.03 |
| 31d SCHOOL LUNCH | 32,899.65 | 100.00% | 29,905.78 | 2,993.87 |
| 32d MICH SCHOOL READINESS | 129,200.00 | 100.00% | 117,442.80 | 11,757.20 |
| 41 BILINGUAL EDUCATION | 14,768.07 | 100.00% | 13,424.18 | 1,343.89 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 13,340.15 | 100.00% | 12,126.20 | 1,213.95 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 33,434.16 | 100.00% | 26,230.12 | 7,204.04 |
| | \$16,029,075.35 | | \$14,568,954.15 | \$1,460,121.20 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2005 PROP A OBLIGATION | 7,313.91 | 100.00% | 3,984.99 | 3,328.92 |
| 22b | 2005 DISCRETIONARY PAYMENT | 15.89 | 100.00% | (7.94) | 23.83 |
| 22a | 2006 PROP A OBLIGATION | 12,558.02 | 100.00% | 9,124.37 | 3,433.65 |
| 22b | 2006 DISCRETIONARY PAYMENT | (18.53) | 100.00% | (6.83) | (11.70) |
| 22a | 2007 PROP A OBLIGATION | 14,450.77 | 100.00% | 7,345.41 | 7,105.36 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (9,335.21) | 100.00% | (9,335.21) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 9,321.75 | 100.00% | 9,334.70 | (12.95) |
| 31d | 2007 SCHOOL LUNCH | 336.10 | 100.00% | 336.10 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 15,270.64 | 100.00% | 15,270.64 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | 8,562.15 | 100.00% | 8,562.15 | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 4,979.68 | 100.00% | 4,979.68 | 0.00 |
| | | \$63,455.17 | | \$49,588.06 | \$13,867.11 |
| SUBTOTALS | | \$16,092,530.52 | | \$14,618,542.21 | \$1,473,988.31 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,478.44) | | | | 14,403,521.13 |
| | 20(5) Adjust: 6.00 FTEs, \$523.75 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 752,601.88 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 85,009.60 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 13,543.52 |
| | | | | | 15,254,676.13 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,474,129.35 | 11/15/2007 | \$29,514.40 | 11/20/2007 | \$1,505,738.03 |
| 12/20/2007 | \$1,403,823.83 | 01/22/2008 | \$1,455,690.41 | 02/20/2008 | \$1,449,359.78 |
| 03/20/2008 | \$1,458,008.25 | 04/21/2008 | \$1,444,709.54 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,498,731.42 | 06/20/2008 | \$1,467,039.62 | 07/21/2008 | \$1,431,797.58 |
| 08/20/2008 | \$1,473,988.31 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 34090 ISD: 34
OFFICE OF THE SUPERINTENDENT
LAKEWOOD PUBLIC SCHOOLS
639 JORDAN LAKE STREET
LAKE ODESSA MI 48849

| | |
|-------------------------|--------------|
| State Aid Membership | 2,343.31 |
| General ED K-12 | 2,241.71 |
| February 2007 | 2,245.92 |
| September 2007 | 2,240.30 |
| Special ED K-12 Sec 52 | 100.35 |
| February 2007 | 111.67 |
| September 2007 | 96.57 |
| Special ED K-12 Sec 53 | 1.25 |
| February 2007 | 1.68 |
| September 2007 | 1.10 |
| Special ED Costs | 2,027,844.00 |
| SE Transportation Costs | 185,836.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,568.47 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 304,614,451.00 |
| Non-Homestead Tax Value | 113,041,021.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 50,426.25 |
| NHS T.V. Per Membership | 48,239.89 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,700.15) | 8,670,598.50 | 100.00% | 7,881,574.04 | 789,024.46 |
| 51c SPEC ED HEADLEE OBLIGATION | 711,102.44 | 100.00% | 646,392.12 | 64,710.32 |
| 26a RENAISSANCE ZONE | 617,641.99 | 100.00% | 561,436.57 | 56,205.42 |
| 22b DISCRETIONARY PAYMENT | 5,558,179.69 | 100.00% | 5,052,385.34 | 505,794.35 |
| 29 DECLINING ENROLLMENT | 30,831.01 | 100.00% | 28,025.82 | 2,805.19 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 31,056.70 | 100.00% | 31,056.70 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 333,948.26 | 100.00% | 303,558.97 | 30,389.29 |
| 31d SCHOOL LUNCH | 31,833.56 | 100.00% | 28,936.71 | 2,896.85 |
| 32d MICH SCHOOL READINESS | 95,300.00 | 100.00% | 86,627.70 | 8,672.30 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$16,080,492.15 | | \$14,619,993.97 | \$1,460,498.18 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2005 PROP A OBLIGATION | (25.07) | 100.00% | (25.07) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 1.04 | 100.00% | 1.04 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 2,947.22 | 100.00% | 2,947.22 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 11.95 | 100.00% | 11.95 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 11,148.22 | 100.00% | 11,148.22 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (73,154.09) | 100.00% | (73,154.09) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 73,134.71 | 100.00% | 73,134.71 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (3,404.86) | 100.00% | (3,404.86) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 19,230.90 | 100.00% | 19,230.90 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | 11,980.65 | 100.00% | 11,980.65 | 0.00 |
| | | \$41,870.67 | | \$41,870.67 | \$0.00 |
| SUBTOTALS | | \$16,122,362.82 | | \$14,661,864.64 | \$1,460,498.18 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,296.33) | | | | 14,116,955.97 |
| | 20(5) Adjust: 13.35 FTEs, \$2,410.05 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 722,966.60 |
| | 20(5) Adjust: 0.40 FTEs, \$45.20 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 90,953.06 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 9,005.00 |
| | | | | | 14,939,880.63 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,413,063.80 | 11/15/2007 | \$31,056.70 | 11/20/2007 | \$1,570,351.85 |
| 12/20/2007 | \$1,416,727.88 | 01/22/2008 | \$1,456,672.83 | 02/20/2008 | \$1,455,666.85 |
| 03/20/2008 | \$1,469,093.91 | 04/21/2008 | \$1,455,571.51 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,468,935.84 | 06/20/2008 | \$1,458,012.86 | 07/21/2008 | \$1,466,710.61 |
| 08/20/2008 | \$1,460,498.18 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 34110 ISD: 34
OFFICE OF THE SUPERINTENDENT
PORTLAND PUBLIC SCHOOL DISTRICT
1100 IONIA ROAD
PORTLAND MI 48875

| | |
|-------------------------|--------------|
| State Aid Membership | 2,140.84 |
| General ED K-12 | 2,071.53 |
| February 2007 | 2,060.31 |
| September 2007 | 2,075.27 |
| Special ED K-12 Sec 52 | 69.31 |
| February 2007 | 81.51 |
| September 2007 | 65.24 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,879,756.00 |
| SE Transportation Costs | 289,204.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,683.43 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 267,815,469.00 |
| Non-Homestead Tax Value | 71,097,476.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 34,321.24 |
| NHS T.V. Per Membership | 33,210.08 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,085.65) | 8,746,722.95 | 100.00% | 7,950,771.16 | 795,951.79 |
| 51c SPEC ED HEADLEE OBLIGATION | 741,516.95 | 100.00% | 674,038.91 | 67,478.04 |
| 22b DISCRETIONARY PAYMENT | 4,902,307.38 | 100.00% | 4,456,197.41 | 446,109.97 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 25,608.70 | 100.00% | 25,608.70 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 137,335.49 | 100.00% | 124,837.96 | 12,497.53 |
| 31d SCHOOL LUNCH | 27,523.95 | 100.00% | 25,019.27 | 2,504.68 |
| 32d MICH SCHOOL READINESS | 27,200.00 | 100.00% | 52,540.20 | (25,340.20) |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 12,052.50 | 100.00% | 10,363.78 | 1,688.72 |
| | \$14,620,267.92 | | \$13,319,377.39 | \$1,300,890.53 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2005 PROP A OBLIGATION | (104.73) | 100.00% | (104.73) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 4.60 | 100.00% | 4.60 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 83.78 | 100.00% | 83.78 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (3.34) | 100.00% | (3.34) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 7,277.74 | 100.00% | 7,277.74 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (8,938.35) | 100.00% | (8,938.35) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 2.92 | 100.00% | 2.92 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 1,842.38 | 100.00% | 1,842.38 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 6,725.28 | 100.00% | 6,725.28 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | (5,689.00) | 100.00% | (5,689.00) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 1,546.86 | 100.00% | 1,546.86 | 0.00 |
| | | \$2,748.14 | | \$2,748.14 | \$0.00 |
| SUBTOTALS | | \$14,623,016.06 | | \$13,322,125.53 | \$1,300,890.53 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,586.22) | | | | 13,649,030.33 |
| | 20(5) Adjust: 18.43 FTEs, \$5,478.01 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 499,334.59 |
| | 20(5) Adjust: 0.15 FTEs, \$25.35 | | | | |
| 51a | SPECIAL EDUCATION | | | | 242,182.36 |
| | | | | | 14,390,547.28 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,319,650.25 | 11/15/2007 | \$25,608.70 | 11/20/2007 | \$1,360,178.85 |
| 12/20/2007 | \$1,327,166.36 | 01/22/2008 | \$1,333,223.07 | 02/20/2008 | \$1,314,587.01 |
| 03/20/2008 | \$1,323,950.07 | 04/21/2008 | \$1,316,595.66 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,342,414.03 | 06/20/2008 | \$1,329,374.66 | 07/21/2008 | \$1,329,376.87 |
| 08/20/2008 | \$1,300,890.53 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 34120 ISD: 34
OFFICE OF THE SUPERINTENDENT
SARANAC COMMUNITY SCHOOLS
150 PLEASANT STREET
SARANAC MI 48881

| | |
|-------------------------|------------|
| State Aid Membership | 1,184.77 |
| General ED K-12 | 1,127.14 |
| February 2007 | 1,134.66 |
| September 2007 | 1,124.63 |
| Special ED K-12 Sec 52 | 57.24 |
| February 2007 | 72.67 |
| September 2007 | 52.10 |
| Special ED K-12 Sec 53 | 0.39 |
| February 2007 | 0.50 |
| September 2007 | 0.35 |
| Special ED Costs | 904,868.00 |
| SE Transportation Costs | 84,420.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,270.03 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 154,001,081.00 |
| Non-Homestead Tax Value | 41,477,656.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 36,799.03 |
| NHS T.V. Per Membership | 35,009.04 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,639.87) | 4,312,408.78 | 100.00% | 3,919,979.58 | 392,429.20 |
| 51c SPEC ED HEADLEE OBLIGATION | 318,362.73 | 100.00% | 289,391.72 | 28,971.01 |
| 26a RENAISSANCE ZONE | 3,255.71 | 100.00% | 2,959.44 | 296.27 |
| 22b DISCRETIONARY PAYMENT | 3,203,042.81 | 100.00% | 2,911,565.91 | 291,476.90 |
| 29 DECLINING ENROLLMENT | 20,890.67 | 100.00% | 18,989.90 | 1,900.77 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 11,125.90 | 100.00% | 11,125.90 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 131,466.45 | 100.00% | 119,503.00 | 11,963.45 |
| 31d SCHOOL LUNCH | 14,781.77 | 100.00% | 13,436.63 | 1,345.14 |
| 32d MICH SCHOOL READINESS | 44,200.00 | 100.00% | 40,177.80 | 4,022.20 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$8,059,534.82 | | \$7,327,129.88 | \$732,404.94 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2003 PROP A OBLIGATION | (261.75) | 100.00% | (261.75) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 16.93 | 100.00% | 16.93 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | (255.00) | 100.00% | (255.00) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (5.39) | 100.00% | (5.39) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 1,107.00 | 100.00% | 1,107.00 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 2.15 | 100.00% | 2.15 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 1,571.60 | 100.00% | 1,571.60 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 6.52 | 100.00% | 6.52 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 5,909.10 | 100.00% | 5,909.10 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (44,455.72) | 100.00% | (44,455.72) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 44,454.46 | 100.00% | 44,454.46 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (1,879.17) | 100.00% | (1,879.17) | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | (16,813.60) | 100.00% | (16,813.60) | 0.00 |
| | | (\$10,602.87) | | (\$10,602.87) | \$0.00 |
| SUBTOTALS | | \$8,048,931.95 | | \$7,316,527.01 | \$732,404.94 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,541.62) | | | | 7,377,182.07 |
| | 20(5) Adjust: 3.50 FTEs, \$3,860.50 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 412,632.71 |
| | 20(5) Adjust: 0.25 FTEs, \$275.75 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 41,189.98 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 2,809.56 |
| | | | | | 7,833,814.32 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$731,662.68 | 11/15/2007 | \$11,125.90 | 11/20/2007 | \$767,658.46 |
| 12/20/2007 | \$700,052.46 | 01/22/2008 | \$730,865.70 | 02/20/2008 | \$730,454.58 |
| 03/20/2008 | \$713,645.46 | 04/21/2008 | \$730,243.92 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$737,036.10 | 06/20/2008 | \$731,520.08 | 07/21/2008 | \$732,261.67 |
| 08/20/2008 | \$732,404.94 | | | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 34140 ISD: 34
 OFFICE OF THE SUPERINTENDENT
 BERLIN TOWNSHIP S/D #3
 ROUTE 4
 IONIA MI 48846

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,751.16 |

Homestead Tax Value 8,066,685.00
 Non-Homestead Tax Value 4,775,156.00

NHS T.V. Per GE 149,410.39
 NHS T.V. Per Membership 149,410.39

State Aid Membership 31.96
 General ED K-12 31.96
 February 2007 31.83
 September 2007 32.00
 Special ED K-12 Sec 52 0.00
 February 2007 0.00
 September 2007 0.00
 Special ED K-12 Sec 53 0.00
 February 2007 0.00
 September 2007 0.00
 Special ED Costs 0.00
 SE Transportation Costs 0.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|--------------|----------------|------------------|-------------|
| 22a | PROP A OBLIGATION (STATEPP: \$2,061.77) | 65,894.17 | 100.00% | 59,897.80 | 5,996.37 |
| 22b | DISCRETIONARY PAYMENT | 78,392.77 | 100.00% | 71,259.03 | 7,133.74 |
| 31A | AT RISK | 4,108.33 | 100.00% | 3,734.47 | 373.86 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$148,395.27 | | \$134,891.30 | \$13,503.97 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|----------------------------|--------------|----------------|------------------|-------------|
| 22a | 2006 PROP A OBLIGATION | 1,223.92 | 100.00% | 1,223.92 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 1,725.23 | 100.00% | 1,725.23 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (0.01) | 100.00% | (0.01) | 0.00 |
| | | \$2,949.14 | | \$2,949.14 | \$0.00 |
| SUBTOTALS | | \$151,344.41 | | \$137,840.44 | \$13,503.97 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|----|--|--|--|--|------------|
| 20 | FOUNDATION GRANT (STATEPP: \$4,514.61) | | | | 144,286.94 |
| | | | | | 144,286.94 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/22/2007 | \$14,847.41 | 11/20/2007 | \$18,485.37 | 12/20/2007 | \$10,013.13 |
| 01/22/2008 | \$13,465.60 | 02/20/2008 | \$13,462.90 | 03/20/2008 | \$13,463.97 |
| 04/21/2008 | \$13,462.37 | 05/20/2008 | \$13,661.49 | 06/20/2008 | \$13,489.07 |
| 07/21/2008 | \$13,489.13 | 08/20/2008 | \$13,503.97 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 34340 ISD: 34
 OFFICE OF THE SUPERINTENDENT
 EASTON TOWNSHIP S/D #6
 ROUTE 3
 IONIA MI 48846

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,200.00 |

Homestead Tax Value 7,669,990.00
 Non-Homestead Tax Value 785,593.00

NHS T.V. Per GE 28,882.10
 NHS T.V. Per Membership 28,882.10

State Aid Membership 27.20
 General ED K-12 27.20
 February 2007 27.79
 September 2007 27.00
 Special ED K-12 Sec 52 0.00
 February 2007 0.00
 September 2007 0.00
 Special ED K-12 Sec 53 0.00
 February 2007 0.00
 September 2007 0.00
 Special ED Costs 0.00
 SE Transportation Costs 0.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|--------------|----------------|------------------|-------------|
| 22a | PROP A OBLIGATION (STATEPP: \$3,680.12) | 100,099.26 | 100.00% | 90,990.23 | 9,109.03 |
| 22b | DISCRETIONARY PAYMENT | 81,708.80 | 100.00% | 74,273.30 | 7,435.50 |
| 29 | DECLINING ENROLLMENT | 649.70 | 100.00% | 590.59 | 59.11 |
| 31A | AT RISK | 1,173.81 | 100.00% | 1,066.99 | 106.82 |
| | | \$183,631.57 | | \$166,921.11 | \$16,710.46 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|-----------------|----------------|------------------|-------------------|
| 22a | 2007 PROP A OBLIGATION | (556.03) | 100.00% | (556.03) | 0.00 |
| | | <u>(556.03)</u> | | <u>(556.03)</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$183,075.54 | | \$166,365.08 | \$16,710.46 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$6,684.12) | | | | 181,808.06 |
| | | | | | <u>181,808.06</u> |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$16,722.74 | 11/20/2007 | \$16,767.92 | 12/20/2007 | \$16,033.52 |
| 01/22/2008 | \$16,693.45 | 02/20/2008 | \$16,692.74 | 03/20/2008 | \$16,692.14 |
| 04/21/2008 | \$16,686.57 | 05/20/2008 | \$16,691.84 | 06/20/2008 | \$16,691.93 |
| 07/21/2008 | \$16,692.23 | 08/20/2008 | \$16,710.46 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 34360 ISD: 34
 OFFICE OF THE SUPERINTENDENT
 IONIA TOWNSHIP S/D #2
 2120 N. STATE ROAD
 IONIA MI 48846-9581

| | |
|-------------------------|------|
| State Aid Membership | 8.00 |
| General ED K-12 | 8.00 |
| February 2007 | 8.00 |
| September 2007 | 8.00 |
| Special ED K-12 Sec 52 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 0.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,200.00 |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 13,429,537.00 |
| Non-Homestead Tax Value | 6,767,047.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 845,880.88 |
| NHS T.V. Per Membership | 845,880.88 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|------------|----------------|------------------|-------------|
| 29 DECLINING ENROLLMENT | 1,919.56 | 100.00% | 1,744.90 | 174.66 |
| | \$1,919.56 | | \$1,744.90 | \$174.66 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|---------------------------------|----------------------|----------------|----------------------|---------------|
| 15 | 2007 OVERPAYMENT | (28,144.99) | 100.00% | (2,391.48) | 0.00 |
| | 2007 Return Payment: 06/20/2008 | 0.00 | 100.00% | (25,753.51) | 0.00 |
| | | <u>(\$28,144.99)</u> | | <u>(\$28,144.99)</u> | <u>\$0.00</u> |
| OVERPAYMENT INFORMATION | | | | | |
| | OVERPAYMENT | | | (\$646.58) | (\$646.58) |
| SUBTOTALS | | (\$26,225.43) | | (\$26,400.09) | (\$471.92) |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| | | | | | <u>0.00</u> |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$0.00 | 11/20/2007 | \$0.00 | 12/20/2007 | \$0.00 |
| 01/22/2008 | \$0.00 | 02/20/2008 | \$0.00 | 03/20/2008 | \$0.00 |
| 04/21/2008 | \$0.00 | 05/20/2008 | \$0.00 | 06/20/2008 | \$0.00 |
| 07/21/2008 | \$0.00 | 08/20/2008 | \$0.00 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 35000 ISD: 35

OFFICE OF THE SUPERINTENDENT
 IOSCO RESA
 27 N. REMPert ROAD
 TAWAS CITY MI 48763-9752

Homestead Tax Value 683,038,719.00
 Non-Homestead Tax Value 830,145,717.00

LEA Membership 4,986.78
 ISD Membership 60.66
 February 2007 61.71
 September 2007 60.31
 Mills (2007)
 Special Ed. 0.6371
 Voc. Ed. 0.0000
 Operating 0.2121
 Special ED Costs 834,973.00
 SE Transportation Costs 695,777.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|--|----------------|----------------|------------------|--------------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 60.66 FTEs, \$436,994.64 | 436,994.64 | 100.00% | 432,589.68 | 4,404.96 |
| 51a | SPECIAL EDUCATION | 291,864.67 | 100.00% | 229,943.43 | 61,921.24 |
| 26a | RENAISSANCE ZONE | 10,577.78 | 100.00% | 9,615.20 | 962.58 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 37,343.35 | 100.00% | 37,343.35 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 61a.1 | VOCATIONAL EDUCATION | 120,596.12 | 100.00% | 109,621.87 | 10,974.25 |
| 61a.2 | VOC. ED. ADMINISTRATION | 9,000.00 | 100.00% | 8,181.00 | 819.00 |
| 74 | BUS DRIVER SAFETY/NON SE AUX TRANS | 109,103.00 | 100.00% | 99,174.63 | 9,928.37 |
| 81 | INTERMEDIATE DISTRICTS | 275,060.69 | 100.00% | 250,030.17 | 25,030.52 |
| 32j | GREAT PARENTS ISD (0-5) | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$1,290,540.25 | | \$1,176,499.33 | \$114,040.92 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------|----------------|----------------|------------------|--------------|
| 51a | 2007 SPECIAL EDUCATION | 131,347.25 | 100.00% | 131,347.25 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 50.58 | 100.00% | 50.58 | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | (2,681.58) | 100.00% | (2,681.58) | 0.00 |
| 74 | 2007 BUS DRIVER SAFETY | 31,908.00 | 100.00% | 31,908.00 | 0.00 |
| | | \$160,624.25 | | \$160,624.25 | \$0.00 |
| SUBTOTALS | | \$1,451,164.50 | | \$1,337,123.58 | \$114,040.92 |

| SUMMARY OF REGULAR PAYMENTS | | | | | |
|------------------------------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$90,717.31 | 11/15/2007 | \$37,343.35 | 11/20/2007 | \$95,374.07 |
| 12/20/2007 | \$152,154.18 | 01/22/2008 | \$98,715.43 | 02/20/2008 | \$292,978.21 |
| 03/20/2008 | \$113,873.12 | 04/21/2008 | \$113,873.11 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$113,923.67 | 06/20/2008 | \$114,490.17 | 07/21/2008 | \$113,680.96 |
| 08/20/2008 | \$114,040.92 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 35010 ISD: 35
OFFICE OF THE SUPERINTENDENT
OSCODA AREA SCHOOLS
3550 RIVER ROAD
OSCODA MI 48750

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,562.70 |

Homestead Tax Value 244,905,295.00
Non-Homestead Tax Value 333,138,974.00

NHS T.V. Per GE 226,132.89
NHS T.V. Per Membership 216,503.96

* State Aid Membership 1,538.72
* General ED K-12 1,473.20
 February 2007 1,453.68
 September 2007 1,421.25
* Special ED K-12 Sec 52 65.52
 February 2007 62.11
 September 2007 63.65
* Special ED K-12 Sec 53 0.00
 February 2007 0.00
 September 2007 0.00
Special ED Costs 1,471,318.00
SE Transportation Costs 36,127.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---------------------------------------|-----------------------|----------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (STATEPP: \$665.63) | 1,024,218.19 | 100.00% | 931,014.33 | 93,203.86 |
| 51c | SPEC ED HEADLEE OBLIGATION | 446,439.36 | 100.00% | 405,813.38 | 40,625.98 |
| 26a | RENAISSANCE ZONE | 218,130.66 | 100.00% | 198,280.77 | 19,849.89 |
| 22b | DISCRETIONARY PAYMENT | 3,701,803.03 | 100.00% | 3,364,938.95 | 336,864.08 |
| 22d.4 | ISOLATED DISTRICTS | 49,217.03 | 100.00% | 0.00 | 49,217.03 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 29,347.65 | 100.00% | 29,347.65 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 421,983.83 | 100.00% | 383,583.30 | 38,400.53 |
| 31d | SCHOOL LUNCH | 29,569.62 | 100.00% | 26,878.78 | 2,690.84 |
| 32d | MICH SCHOOL READINESS | 190,800.00 | 100.00% | 173,437.20 | 17,362.80 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$6,111,509.37 | | \$5,513,294.36 | \$598,215.01 |

* Reflects the average of the FY 2006 (25/75), FY 2007 (25/75) and FY 2008 (25/75) blended pupil counts.
District: 35010 OSCODA AREA SCHOOLS

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2002 PROP A OBLIGATION | (19.87) | 100.00% | (19.87) | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 0.72 | 100.00% | 0.72 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | (37.86) | 100.00% | (37.86) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 1.39 | 100.00% | 1.39 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | (1,545.06) | 100.00% | (1,545.06) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 10.17 | 100.00% | 10.17 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 5,610.99 | 100.00% | 5,610.99 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (11.92) | 100.00% | (11.92) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 15,945.31 | 100.00% | 15,945.31 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 1.96 | 100.00% | 1.96 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 20,111.76 | 100.00% | 19,650.33 | 461.43 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (9,428.68) | 100.00% | (9,428.68) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 9,433.33 | 100.00% | 9,422.33 | 11.00 |
| 31d | 2007 SCHOOL LUNCH | (5,812.36) | 100.00% | (5,812.36) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 45,272.76 | 100.00% | 45,272.76 | 0.00 |
| | | \$79,532.64 | | \$79,060.21 | \$472.43 |
| SUBTOTALS | | \$6,191,042.01 | | \$5,592,354.57 | \$598,687.44 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$3,133.61) 20(5) Adjust: 3.25 FTEs, \$413.50 | | | | 4,616,847.75 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 472,006.08 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 83,606.75 |
| | | | | | 5,172,460.58 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$567,051.76 | 11/15/2007 | \$29,347.65 | 11/20/2007 | \$595,265.97 |
| 12/20/2007 | \$570,047.05 | 01/22/2008 | \$553,369.25 | 02/20/2008 | \$552,871.22 |
| 03/20/2008 | \$551,321.63 | 04/21/2008 | \$537,272.17 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$539,925.99 | 06/20/2008 | \$548,500.53 | 07/21/2008 | \$547,381.35 |
| 08/20/2008 | \$598,687.44 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 35020 ISD: 35
OFFICE OF THE SUPERINTENDENT
HALE AREA SCHOOLS
200 WEST MAIN
HALE MI 48739

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 5,072.65 |

Homestead Tax Value 108,792,722.00
Non-Homestead Tax Value 152,826,459.00

NHS T.V. Per GE 225,534.16
NHS T.V. Per Membership 216,480.34

* State Aid Membership 705.96
* General ED K-12 677.62
 February 2007 656.90
 September 2007 658.56
* Special ED K-12 Sec 52 28.34
 February 2007 28.89
 September 2007 22.94
* Special ED K-12 Sec 53 0.00
 February 2007 0.00
 September 2007 0.00
Special ED Costs 649,786.00
SE Transportation Costs 15,018.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a | PROP A OBLIGATION (STATEPP: \$1,176.00) | 830,208.96 | 100.00% | 754,659.94 | 75,549.02 |
| 51c | SPEC ED HEADLEE OBLIGATION | 196,503.62 | 100.00% | 178,621.79 | 17,881.83 |
| 22b | DISCRETIONARY PAYMENT | 1,332,768.46 | 100.00% | 1,211,486.53 | 121,281.93 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 5,881.60 | 100.00% | 5,881.60 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 213,632.98 | 100.00% | 194,192.38 | 19,440.60 |
| 31d | SCHOOL LUNCH | 12,090.65 | 100.00% | 10,990.40 | 1,100.25 |
| 32d | MICH SCHOOL READINESS | 44,200.00 | 100.00% | 40,177.80 | 4,022.20 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$2,635,286.27 | | \$2,396,010.44 | \$239,275.83 |

* Reflects the average of the FY 2006 (25/75), FY 2007 (25/75) and FY 2008 (25/75) blended pupil counts.
District: 35020 HALE AREA SCHOOLS

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2005 PROP A OBLIGATION | (420.35) | 100.00% | (420.35) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 2.36 | 100.00% | 2.36 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 214.26 | 100.00% | 214.26 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (2.02) | 100.00% | (2.02) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 1,306.10 | 100.00% | 1,306.10 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 8,504.09 | 100.00% | 8,504.09 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (8,502.17) | 100.00% | (8,502.17) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (1,215.47) | 100.00% | (1,215.47) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 1,772.80 | 100.00% | 1,772.80 | 0.00 |
| | | \$1,659.60 | | \$1,659.60 | \$0.00 |
| SUBTOTALS | | \$2,636,945.87 | | \$2,397,670.04 | \$239,275.83 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$3,144.39) | | | | 2,130,701.55 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 204,161.36 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 24,618.13 |
| | | | | | 2,359,481.04 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$238,180.73 | 11/15/2007 | \$5,881.60 | 11/20/2007 | \$251,145.91 |
| 12/20/2007 | \$240,754.46 | 01/22/2008 | \$242,443.05 | 02/20/2008 | \$241,949.06 |
| 03/20/2008 | \$242,004.48 | 04/21/2008 | \$241,921.05 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$216,662.30 | 06/20/2008 | \$239,009.48 | 07/21/2008 | \$237,717.92 |
| 08/20/2008 | \$239,275.83 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 35030 ISD: 35
OFFICE OF THE SUPERINTENDENT
TAWAS AREA SCHOOLS
245 W. M-55
TAWAS CITY MI 48763

| | |
|-------------------------|--------------|
| State Aid Membership | 1,469.71 |
| General ED K-12 | 1,402.70 |
| February 2007 | 1,388.17 |
| September 2007 | 1,407.54 |
| Special ED K-12 Sec 52 | 67.01 |
| February 2007 | 75.32 |
| September 2007 | 64.24 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,293,091.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,335.52 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 225,967,357.00 |
| Non-Homestead Tax Value | 247,817,588.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 176,671.84 |
| NHS T.V. Per Membership | 168,616.66 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|-----------------------|----------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (STATEPP: \$1,300.42) | 1,911,240.28 | 100.00% | 1,737,317.41 | 173,922.87 |
| 51c | SPEC ED HEADLEE OBLIGATION | 370,002.47 | 100.00% | 336,332.25 | 33,670.22 |
| 22b | DISCRETIONARY PAYMENT | 3,902,208.37 | 100.00% | 3,547,107.41 | 355,100.96 |
| 31A | AT RISK | 272,910.26 | 100.00% | 248,075.43 | 24,834.83 |
| 31d | SCHOOL LUNCH | 18,087.76 | 100.00% | 16,441.77 | 1,645.99 |
| 32d | MICH SCHOOL READINESS | 54,400.00 | 100.00% | 49,449.60 | 4,950.40 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | <u>\$6,528,849.14</u> | | <u>\$5,934,723.87</u> | <u>\$594,125.27</u> |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2003 PROP A OBLIGATION | 6,944.23 | 100.00% | 0.00 | 6,944.23 |
| 22b | 2003 DISCRETIONARY PAYMENT | 3.69 | 100.00% | 0.00 | 3.69 |
| 22a | 2004 PROP A OBLIGATION | 6,577.46 | 100.00% | 0.00 | 6,577.46 |
| 22b | 2004 DISCRETIONARY PAYMENT | (8.22) | 100.00% | 0.00 | (8.22) |
| 22a | 2005 PROP A OBLIGATION | 7,805.52 | 100.00% | 1,238.74 | 6,566.78 |
| 22b | 2005 DISCRETIONARY PAYMENT | 4.76 | 100.00% | (3.30) | 8.06 |
| 22a | 2006 PROP A OBLIGATION | 11,721.10 | 100.00% | 4,347.67 | 7,373.43 |
| 22b | 2006 DISCRETIONARY PAYMENT | 7.71 | 100.00% | 12.33 | (4.62) |
| 22a | 2007 PROP A OBLIGATION | 28,524.82 | 100.00% | 20,944.90 | 7,579.92 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 286.99 | 100.00% | 286.99 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (279.73) | 100.00% | (295.19) | 15.46 |
| 31d | 2007 SCHOOL LUNCH | (1,093.29) | 100.00% | (1,093.29) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 16,079.96 | 100.00% | 16,079.96 | 0.00 |
| | | \$76,575.00 | | \$41,518.81 | \$35,056.19 |
| SUBTOTALS | | \$6,605,424.14 | | \$5,976,242.68 | \$629,181.46 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$4,023.91) | | | | 5,644,338.56 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 482,740.04 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 56,372.52 |
| | | | | | 6,183,451.12 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$596,588.76 | 11/20/2007 | \$614,933.81 | 12/20/2007 | \$596,717.40 |
| 01/22/2008 | \$592,813.96 | 02/20/2008 | \$604,955.10 | 03/20/2008 | \$592,243.01 |
| 04/21/2008 | \$589,972.98 | 05/20/2008 | \$602,900.53 | 06/20/2008 | \$593,468.02 |
| 07/21/2008 | \$591,649.11 | 08/20/2008 | \$629,181.46 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 35040 ISD: 35
OFFICE OF THE SUPERINTENDENT
WHITTEMORE-PRESCOTT AREA SCHOOLS
BOX 250
WHITTEMORE MI 48770

| | |
|-------------------------|--------------|
| State Aid Membership | 1,209.39 |
| General ED K-12 | 1,151.66 |
| February 2007 | 1,176.08 |
| September 2007 | 1,143.52 |
| Special ED K-12 Sec 52 | 57.73 |
| February 2007 | 62.67 |
| September 2007 | 56.08 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,275,109.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,235.08 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 103,373,345.00 |
| Non-Homestead Tax Value | 96,362,696.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 83,672.87 |
| NHS T.V. Per Membership | 79,678.76 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$2,800.86) | 3,387,332.08 | 100.00% | 3,079,084.86 | 308,247.22 |
| 51c SPEC ED HEADLEE OBLIGATION | 364,857.14 | 100.00% | 331,655.14 | 33,202.00 |
| 22b DISCRETIONARY PAYMENT | 3,282,807.34 | 100.00% | 2,984,071.87 | 298,735.47 |
| 29 DECLINING ENROLLMENT | 30,039.57 | 100.00% | 27,306.38 | 2,733.19 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 16,367.60 | 100.00% | 16,367.60 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 514,127.72 | 100.00% | 467,342.10 | 46,785.62 |
| 31d SCHOOL LUNCH | 27,595.31 | 100.00% | 25,084.14 | 2,511.17 |
| 32d MICH SCHOOL READINESS | 217,600.00 | 100.00% | 197,798.40 | 19,801.60 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 19.6 SID DEDUCT | 0.00 | 100.00% | (356,361.05) | 0.00 |
| 19.6 Supplemental: 07/21/2008 | 0.00 | 100.00% | 356,361.05 | 0.00 |
| | \$7,840,726.76 | | \$7,128,710.49 | \$712,016.27 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2005 PROP A OBLIGATION | (950.57) | 100.00% | (950.57) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (0.59) | 100.00% | (0.59) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 234.97 | 100.00% | 234.97 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 11.50 | 100.00% | 11.50 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 5,102.06 | 100.00% | 5,102.06 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (43,906.52) | 100.00% | (43,906.52) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 41,035.31 | 100.00% | 41,035.31 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (2,332.86) | 100.00% | (2,332.86) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 30,993.60 | 100.00% | 30,993.60 | 0.00 |
| | | \$30,186.90 | | \$30,186.90 | \$0.00 |
| SUBTOTALS | | \$7,870,913.66 | | \$7,158,897.39 | \$712,016.27 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,697.89) | | | | 6,562,032.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 415,886.92 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 57,077.64 |
| | | | | | 7,034,996.56 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$757,639.91 | 11/15/2007 | \$16,367.60 | 11/20/2007 | \$701,730.30 |
| 12/20/2007 | \$704,949.12 | 01/22/2008 | \$712,938.31 | 02/20/2008 | \$713,110.30 |
| 03/20/2008 | \$706,549.47 | 04/21/2008 | \$710,291.67 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$712,237.14 | 06/20/2008 | \$711,844.59 | 07/21/2008 | \$354,877.93 |
| 08/20/2008 | \$712,016.27 | | | | |

SUMMARY OF SUPPLEMENTAL PAYMENTS

07/21/2008 W83682 \$356,361.05

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 35901 ISD: 35

OFFICE OF THE SUPERINTENDENT
SUNRISE EDUCATION CENTER
P.O. BOX 788
TAWAS CITY MI 48764-0788

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,335.52 |

| | |
|-------------------------|-----------|
| State Aid Membership | 63.00 |
| General ED K-12 | 61.87 |
| February 2007 | 64.27 |
| September 2007 | 61.07 |
| Special ED K-12 Sec 52 | 1.13 |
| February 2007 | 1.73 |
| September 2007 | 0.93 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 22,179.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|--------------|----------------|------------------|-------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 6,346.25 | 100.00% | 5,768.74 | 577.51 |
| 22b | DISCRETIONARY PAYMENT | 174,367.99 | 100.00% | 158,500.50 | 15,867.49 |
| 11(3) | PSA PROTECTED | 273,137.76 | 100.00% | 248,282.22 | 24,855.54 |
| 31A | AT RISK | 11,151.17 | 100.00% | 10,136.41 | 1,014.76 |
| 32d | MICH SCHOOL READINESS | 54,400.00 | 100.00% | 49,449.60 | 4,950.40 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$519,403.17 | | \$472,137.47 | \$47,265.70 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|--------------|----------------|------------------|-------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (3,490.89) | 100.00% | (3,490.89) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 3,490.89 | 100.00% | 3,490.89 | 0.00 |
| | | \$0.00 | | \$0.00 | \$0.00 |
| SUBTOTALS | | \$519,403.17 | | \$472,137.47 | \$47,265.70 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,204.00) | | | | 445,711.48 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 8,140.52 |
| | | | | | 453,852.00 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$47,730.42 | 11/20/2007 | \$47,901.54 | 12/20/2007 | \$39,744.49 |
| 01/22/2008 | \$38,035.28 | 02/20/2008 | \$42,574.54 | 03/20/2008 | \$67,301.00 |
| 04/21/2008 | \$47,207.75 | 05/20/2008 | \$47,215.14 | 06/20/2008 | \$47,213.57 |
| 07/21/2008 | \$47,213.74 | 08/20/2008 | \$47,265.70 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 36015 ISD: 22
OFFICE OF THE SUPERINTENDENT
FOREST PARK SCHOOL DISTRICT
801 FOREST PARKWAY
CRYSTAL FALLS MI 49920

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 5,074.82 |

Homestead Tax Value 69,732,120.00
Non-Homestead Tax Value 121,831,340.00

NHS T.V. Per GE 206,137.42
NHS T.V. Per Membership 201,444.04

* State Aid Membership 604.79
* General ED K-12 591.02
 February 2007 600.19
 September 2007 558.44
* Special ED K-12 Sec 52 13.77
 February 2007 15.33
 September 2007 7.85
* Special ED K-12 Sec 53 0.00
 February 2007 0.00
 September 2007 0.00
Special ED Costs 388,201.00
SE Transportation Costs 0.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a | PROP A OBLIGATION (STATEPP: \$1,448.83) | 876,237.90 | 100.00% | 749,050.97 | 127,186.93 |
| 51c | SPEC ED HEADLEE OBLIGATION | 111,079.06 | 100.00% | 100,970.87 | 10,108.19 |
| 26a | RENAISSANCE ZONE | 12,442.59 | 100.00% | 11,310.31 | 1,132.28 |
| 22b | DISCRETIONARY PAYMENT | 1,191,313.49 | 100.00% | 1,082,904.45 | 108,409.04 |
| 22d.4 | ISOLATED DISTRICTS | 19,344.63 | 100.00% | 0.00 | 19,344.63 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 5,208.95 | 100.00% | 5,208.95 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 101,534.36 | 100.00% | 92,294.73 | 9,239.63 |
| 31d | SCHOOL LUNCH | 8,124.16 | 100.00% | 7,384.86 | 739.30 |
| 32d | MICH SCHOOL READINESS | 54,400.00 | 100.00% | 33,996.60 | 20,403.40 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$2,379,685.14 | | \$2,083,121.74 | \$296,563.40 |

* Reflects the average of the FY 2006 (25/75), FY 2007 (25/75) and FY 2008 (25/75) blended pupil counts.
District: 36015 FOREST PARK SCHOOL DISTRICT

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2004 PROP A OBLIGATION | 10,064.22 | 100.00% | 10,064.22 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (2.56) | 100.00% | (2.56) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 12,987.73 | 100.00% | 12,987.73 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (6.31) | 100.00% | (6.31) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 15,727.01 | 100.00% | 15,371.53 | 355.48 |
| 22b | 2006 DISCRETIONARY PAYMENT | 0.29 | 100.00% | (1.40) | 1.69 |
| 22a | 2007 PROP A OBLIGATION | 28,784.45 | 100.00% | 27,644.29 | 1,140.16 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 13,102.83 | 100.00% | 13,102.83 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (13,106.69) | 100.00% | (13,102.68) | (4.01) |
| 31d | 2007 SCHOOL LUNCH | 40.54 | 100.00% | 40.54 | 0.00 |
| | | \$67,591.51 | | \$66,098.19 | \$1,493.32 |
| SUBTOTALS | | \$2,447,276.65 | | \$2,149,219.93 | \$298,056.72 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$3,493.53) | | | | 2,064,746.10 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 99,199.08 |
| 51a | SPECIAL EDUCATION | | | | 11,879.98 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 2,805.29 |
| | | | | | 2,178,630.45 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$211,691.85 | 11/15/2007 | \$5,208.95 | 11/20/2007 | \$239,529.95 |
| 12/20/2007 | \$230,612.06 | 01/22/2008 | \$211,389.84 | 02/20/2008 | \$207,827.46 |
| 03/20/2008 | \$207,955.44 | 04/21/2008 | \$207,096.27 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$207,204.11 | 06/20/2008 | \$207,149.29 | 07/21/2008 | \$213,554.71 |
| 08/20/2008 | \$298,056.72 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 36025 ISD: 22
OFFICE OF THE SUPERINTENDENT
WEST IRON COUNTY PUBLIC SCHOOLS
601 GARFIELD AVE.
IRON RIVER MI 49935-2145

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,920.64 |

Homestead Tax Value 88,949,688.00
Non-Homestead Tax Value 125,963,489.00

NHS T.V. Per GE 121,167.67
NHS T.V. Per Membership 115,757.18

* State Aid Membership 1,088.17
* General ED K-12 1,039.58
 February 2007 1,012.80
 September 2007 1,005.25
* Special ED K-12 Sec 52 48.59
 February 2007 48.77
 September 2007 40.75
* Special ED K-12 Sec 53 0.00
 February 2007 0.00
 September 2007 0.00
Special ED Costs 1,005,215.00
SE Transportation Costs 0.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a | PROP A OBLIGATION (STATEPP: \$2,837.01) | 3,087,149.17 | 100.00% | 2,796,663.44 | 290,485.73 |
| 51c | SPEC ED HEADLEE OBLIGATION | 287,630.21 | 100.00% | 261,455.86 | 26,174.35 |
| 22b | DISCRETIONARY PAYMENT | 2,241,766.80 | 100.00% | 2,037,757.99 | 204,008.81 |
| 22d.4 | ISOLATED DISTRICTS | 34,805.87 | 100.00% | 0.00 | 34,805.87 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 14,561.20 | 100.00% | 14,561.20 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 236,522.23 | 100.00% | 214,998.71 | 21,523.52 |
| 31d | SCHOOL LUNCH | 19,354.81 | 100.00% | 17,593.52 | 1,761.29 |
| 32d | MICH SCHOOL READINESS | 122,400.00 | 100.00% | 111,261.60 | 11,138.40 |
| 61a.1 | VOCATIONAL EDUCATION | 0.00 | 100.00% | 0.00 | 0.00 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$6,044,190.29 | | \$5,454,292.32 | \$589,897.97 |

* Reflects the average of the FY 2006 (25/75), FY 2007 (25/75) and FY 2008 (25/75) blended pupil counts.
District: 36025 WEST IRON COUNTY PUBLIC SCHOOLS

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 20 | 2000 FOUNDATION | 211.38 | 100.00% | 211.38 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | (80.08) | 100.00% | (80.08) | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 3.03 | 100.00% | 3.03 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | (89.10) | 100.00% | (89.10) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 15.47 | 100.00% | 15.47 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 1,586.90 | 100.00% | 1,586.90 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (2.23) | 100.00% | (2.23) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 782.54 | 100.00% | 782.54 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 9.19 | 100.00% | 9.19 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 187.32 | 100.00% | 187.32 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 13.49 | 100.00% | 13.49 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (5,504.68) | 100.00% | (5,629.27) | 124.59 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (5,384.83) | 100.00% | (5,384.83) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 5,384.16 | 100.00% | 5,390.01 | (5.85) |
| 31d | 2007 SCHOOL LUNCH | (3,380.50) | 100.00% | (3,380.50) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 32,101.10 | 100.00% | 32,101.10 | 0.00 |
| | | \$25,853.16 | | \$25,734.42 | \$118.74 |
| SUBTOTALS | | \$6,070,043.45 | | \$5,480,026.74 | \$590,016.71 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$5,022.98) | | | | 5,221,789.55 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 350,042.36 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 44,714.27 |
| | | | | | 5,616,546.18 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$572,811.56 | 11/15/2007 | \$14,561.20 | 11/20/2007 | \$565,230.17 |
| 12/20/2007 | \$529,853.91 | 01/22/2008 | \$535,202.18 | 02/20/2008 | \$543,500.47 |
| 03/20/2008 | \$543,873.97 | 04/21/2008 | \$544,618.62 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$542,432.22 | 06/20/2008 | \$543,969.34 | 07/21/2008 | \$543,973.10 |
| 08/20/2008 | \$590,016.71 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 37010 ISD: 29
OFFICE OF THE SUPERINTENDENT
MT. PLEASANT CITY SCHOOL DISTRICT
720 N. KINNEY
MT PLEASANT MI 48858

| | |
|-------------------------|--------------|
| State Aid Membership | 3,927.84 |
| General ED K-12 | 3,698.89 |
| February 2007 | 3,666.46 |
| September 2007 | 3,709.70 |
| Special ED K-12 Sec 52 | 226.69 |
| February 2007 | 210.66 |
| September 2007 | 232.03 |
| Special ED K-12 Sec 53 | 2.26 |
| February 2007 | 1.00 |
| September 2007 | 2.68 |
| Special ED Costs | 4,528,144.00 |
| SE Transportation Costs | 251,587.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,265.00 |
| FY 1995 Foundation | 5,261.12 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 415,085,666.00 |
| Non-Homestead Tax Value | 462,399,326.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 125,010.29 |
| NHS T.V. Per Membership | 117,723.56 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,142.10) | 12,341,666.06 | 100.00% | 11,218,574.45 | 1,123,091.61 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,472,832.83 | 100.00% | 1,338,805.04 | 134,027.79 |
| 22b DISCRETIONARY PAYMENT | 6,667,733.18 | 100.00% | 6,063,457.17 | 604,276.01 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 83,057.95 | 100.00% | 83,057.95 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 587,385.69 | 100.00% | 533,933.59 | 53,452.10 |
| 31d SCHOOL LUNCH | 52,514.06 | 100.00% | 47,735.28 | 4,778.78 |
| 32d MICH SCHOOL READINESS | 119,000.00 | 100.00% | 108,171.00 | 10,829.00 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 264,625.09 | 100.00% | 237,888.30 | 26,736.79 |
| | \$21,588,814.86 | | \$19,631,622.78 | \$1,957,192.08 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 20 | 1995 FOUNDATION | 3,297.79 | 100.00% | 3,297.79 | 0.00 |
| 20 | 1996 FOUNDATION | 22,267.94 | 100.00% | 22,267.94 | 0.00 |
| 20 | 1997 FOUNDATION | 15,551.26 | 100.00% | 15,551.26 | 0.00 |
| 51a | 1997 SPECIAL ED FOUNDATION | 678.60 | 100.00% | 678.60 | 0.00 |
| 20 | 1998 FOUNDATION | 15,487.85 | 100.00% | 15,487.85 | 0.00 |
| 20 | 1999 FOUNDATION | 12,480.00 | 100.00% | 12,480.00 | 0.00 |
| 20 | 2000 FOUNDATION | 5,353.23 | 100.00% | 5,353.23 | 0.00 |
| 22a | 2001 PROP A OBLIGATION | 32,130.80 | 100.00% | 32,130.80 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 35.76 | 100.00% | 35.76 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 12,705.96 | 100.00% | 12,705.96 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 62.40 | 100.00% | 62.40 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 13,736.70 | 100.00% | 13,736.70 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 26.95 | 100.00% | 26.95 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 14,292.48 | 100.00% | 14,292.48 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 13.23 | 100.00% | 13.23 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 10,708.97 | 100.00% | 10,708.97 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 17.96 | 100.00% | 17.96 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 65,412.05 | 100.00% | 65,412.05 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 32.78 | 100.00% | 32.78 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 92,430.73 | 100.00% | 92,430.73 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 34,206.15 | 100.00% | 34,206.15 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (34,169.64) | 100.00% | (34,169.64) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 3,068.23 | 100.00% | 3,068.23 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 28,550.94 | 100.00% | 28,550.94 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | 12,118.75 | 100.00% | 12,118.75 | 0.00 |
| 107 | 2007 ADULT ED COMPLIANCE | (3,453.68) | 100.00% | (3,453.68) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 8,944.62 | 100.00% | 8,944.62 | 0.00 |
| | | \$365,988.81 | | \$365,988.81 | \$0.00 |
| SUBTOTALS | | \$21,954,803.67 | | \$19,997,611.59 | \$1,957,192.08 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,014.81) | | | | 18,530,274.57 |
| | 20(5) Adjust: 319.67 FTEs, \$-18,955.99 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 1,645,418.11 |
| | 20(5) Adjust: 24.34 FTEs, \$-1,484.74 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 290,120.49 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 16,418.90 |
| | | | | | 20,482,232.07 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,951,836.53 | 11/15/2007 | \$83,057.95 | 11/20/2007 | \$2,308,312.80 |
| 12/20/2007 | \$1,932,734.89 | 01/22/2008 | \$1,959,267.66 | 02/20/2008 | \$1,952,197.91 |
| 03/20/2008 | \$1,960,386.81 | 04/21/2008 | \$1,949,948.81 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$2,012,416.83 | 06/20/2008 | \$1,957,628.77 | 07/21/2008 | \$1,929,822.63 |
| 08/20/2008 | \$1,957,192.08 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 37040 ISD: 29
OFFICE OF THE SUPERINTENDENT
BEAL CITY PUBLIC SCHOOLS
3117 ELIAS ROAD
MT PLEASANT MI 48858

| | |
|-------------------------|------------|
| State Aid Membership | 656.16 |
| General ED K-12 | 646.18 |
| February 2007 | 650.39 |
| September 2007 | 644.77 |
| Special ED K-12 Sec 52 | 9.98 |
| February 2007 | 10.76 |
| September 2007 | 9.72 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 274,592.00 |
| SE Transportation Costs | 60,554.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,937.33 |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 62,177,171.00 |
| Non-Homestead Tax Value | 12,782,850.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 19,782.18 |
| NHS T.V. Per Membership | 19,481.30 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,586.67) | 3,009,589.39 | 100.00% | 2,735,716.76 | 273,872.63 |
| 51c SPEC ED HEADLEE OBLIGATION | 121,211.22 | 100.00% | 110,181.00 | 11,030.22 |
| 22b DISCRETIONARY PAYMENT | 1,415,406.27 | 100.00% | 1,286,604.30 | 128,801.97 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 4,722.75 | 100.00% | 4,722.75 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 68,080.84 | 100.00% | 61,885.48 | 6,195.36 |
| 31d SCHOOL LUNCH | 9,848.94 | 100.00% | 8,952.69 | 896.25 |
| 32d MICH SCHOOL READINESS | 27,200.00 | 100.00% | 24,724.80 | 2,475.20 |
| 61a.1 VOCATIONAL EDUCATION | 3,697.41 | 100.00% | 3,360.95 | 336.46 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$4,659,756.82 | | \$4,236,148.73 | \$423,608.09 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2002 PROP A OBLIGATION | 829.08 | 100.00% | 829.08 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 1.08 | 100.00% | 1.08 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 860.32 | 100.00% | 860.32 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (1.11) | 100.00% | (1.11) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 1,254.93 | 100.00% | 1,254.93 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (0.58) | 100.00% | (0.58) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 896.49 | 100.00% | 896.49 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (0.33) | 100.00% | (0.33) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (925.58) | 100.00% | (925.58) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (5.74) | 100.00% | (5.74) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (2,208.19) | 100.00% | (2,208.19) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 4,235.52 | 100.00% | 4,235.52 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (630.38) | 100.00% | (630.38) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 4,482.91 | 100.00% | 4,482.91 | 0.00 |
| | | \$8,788.42 | | \$8,788.42 | \$0.00 |
| SUBTOTALS | | \$4,668,545.24 | | \$4,244,937.15 | \$423,608.09 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,847.92) 20(5) Adjust: 0.11 FTEs, \$6.71 | | | | 4,424,995.66 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 71,895.92 |
| 51a | SPECIAL EDUCATION | | | | 49,315.30 |
| | | | | | 4,546,206.88 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$428,106.07 | 11/15/2007 | \$4,722.75 | 11/20/2007 | \$437,004.63 |
| 12/20/2007 | \$402,183.91 | 01/22/2008 | \$422,637.93 | 02/20/2008 | \$427,303.44 |
| 03/20/2008 | \$421,545.55 | 04/21/2008 | \$421,518.95 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$434,445.78 | 06/20/2008 | \$422,325.54 | 07/21/2008 | \$423,142.60 |
| 08/20/2008 | \$423,608.09 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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 | 1,739.46 |
| General ED K-12 | 1,650.58 |
| February 2007 | 1,641.80 |
| September 2007 | 1,653.50 |
| Special ED K-12 Sec 52 | 88.88 |
| February 2007 | 94.20 |
| September 2007 | 87.10 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,481,584.00 |
| SE Transportation Costs | 126,898.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,872.37 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 148,034,746.00 |
| Non-Homestead Tax Value | 46,715,030.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 28,302.19 |
| NHS T.V. Per Membership | 26,856.05 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|------------------------|----------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (STATEPP: \$4,388.96) | 7,634,420.36 | 100.00% | 6,939,688.11 | 694,732.25 |
| 51c | SPEC ED HEADLEE OBLIGATION | 513,294.61 | 100.00% | 466,584.80 | 46,709.81 |
| 22b | DISCRETIONARY PAYMENT | 3,637,519.00 | 100.00% | 3,306,504.77 | 331,014.23 |
| 29 | DECLINING ENROLLMENT | 5,853.17 | 100.00% | 5,320.61 | 532.56 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 26,874.60 | 100.00% | 26,874.60 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 255,890.05 | 100.00% | 232,604.06 | 23,285.99 |
| 31d | SCHOOL LUNCH | 26,316.60 | 100.00% | 23,921.79 | 2,394.81 |
| 32d | MICH SCHOOL READINESS | 51,000.00 | 100.00% | 46,359.00 | 4,641.00 |
| 61a.1 | VOCATIONAL EDUCATION | 29,510.40 | 100.00% | 26,824.95 | 2,685.45 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | <u>\$12,180,678.79</u> | | <u>\$11,074,682.69</u> | <u>\$1,105,996.10</u> |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2006 PROP A OBLIGATION | 4,145.64 | 100.00% | 4,145.64 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 5.88 | 100.00% | 5.88 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 16,730.04 | 100.00% | 16,730.04 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (45,305.81) | 100.00% | (45,305.81) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 45,298.84 | 100.00% | 45,298.84 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (1,503.37) | 100.00% | (1,503.37) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 22,673.28 | 100.00% | 22,673.28 | 0.00 |
| | | \$42,044.50 | | \$42,044.50 | \$0.00 |
| SUBTOTALS | | \$12,222,723.29 | | \$11,116,727.19 | \$1,105,996.10 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,694.56) 20(5) Adjust: 51.12 FTEs, \$660.42 | | | | 11,050,567.26 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.71 FTEs, \$157.81 | | | | 640,449.33 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 94,217.38 |
| | | | | | 11,785,233.97 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,108,870.30 | 11/15/2007 | \$26,874.60 | 11/20/2007 | \$1,140,541.23 |
| 12/20/2007 | \$1,099,225.17 | 01/22/2008 | \$1,104,812.61 | 02/20/2008 | \$1,102,904.24 |
| 03/20/2008 | \$1,105,342.64 | 04/21/2008 | \$1,102,816.48 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,115,782.91 | 06/20/2008 | \$1,104,775.29 | 07/21/2008 | \$1,104,781.72 |
| 08/20/2008 | \$1,105,996.10 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 37901 ISD: 29

OFFICE OF THE SUPERINTENDENT
RENAISSANCE PUBLIC SCHOOL ACADEMY
2797 SOUTH ISABELLA ROAD
MT PLEASANT MI 48858

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,265.00 |
| FY 1995 Foundation | 5,261.12 |

| | |
|-------------------------|-----------|
| State Aid Membership | 284.50 |
| General ED K-12 | 280.39 |
| February 2007 | 255.00 |
| September 2007 | 288.85 |
| Special ED K-12 Sec 52 | 4.11 |
| February 2007 | 4.00 |
| September 2007 | 4.15 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 31,608.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 9,044.25 | 100.00% | 8,221.22 | 823.03 |
| 22b | DISCRETIONARY PAYMENT | 561,383.70 | 100.00% | 510,297.78 | 51,085.92 |
| 11(3) | PSA PROTECTED | 1,496,788.64 | 100.00% | 1,360,580.87 | 136,207.77 |
| 31A | AT RISK | 85,524.31 | 100.00% | 77,741.60 | 7,782.71 |
| 32d | MICH SCHOOL READINESS | 108,800.00 | 100.00% | 111,261.60 | (2,461.60) |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$2,261,540.90 | | \$2,068,103.07 | \$193,437.83 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (5,174.52) | 100.00% | (5,174.52) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 5,174.52 | 100.00% | 5,174.52 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 2,461.79 | 100.00% | 2,461.79 | 0.00 |
| | | \$2,461.79 | | \$2,461.79 | \$0.00 |
| SUBTOTALS | | \$2,264,002.69 | | \$2,070,564.86 | \$193,437.83 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,265.00) | | | | 2,037,033.35 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 29,859.15 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 324.09 |
| | | | | | 2,067,216.59 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$200,919.72 | 11/20/2007 | \$206,527.76 | 12/20/2007 | \$212,064.06 |
| 01/22/2008 | \$207,812.81 | 02/20/2008 | \$206,775.92 | 03/20/2008 | \$206,797.83 |
| 04/21/2008 | \$206,764.84 | 05/20/2008 | \$209,282.66 | 06/20/2008 | \$206,808.96 |
| 07/21/2008 | \$206,810.30 | 08/20/2008 | \$193,437.83 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 37902 ISD: 29

OFFICE OF THE SUPERINTENDENT
 MOREY PUBLIC SCHOOL ACADEMY
 418 WEST BLANCHARD ROAD
 SHEPHERD MI 48883

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,265.00 |
| FY 1995 Foundation | 5,261.12 |

| | |
|-------------------------|------------|
| State Aid Membership | 233.76 |
| General ED K-12 | 224.47 |
| February 2007 | 209.96 |
| September 2007 | 229.30 |
| Special ED K-12 Sec 52 | 9.29 |
| February 2007 | 8.04 |
| September 2007 | 9.70 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 105,791.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 30,270.83 | 100.00% | 27,516.18 | 2,754.65 |
| 22b | DISCRETIONARY PAYMENT | 438,156.16 | 100.00% | 398,283.95 | 39,872.21 |
| 11(3) | PSA PROTECTED | 1,229,839.41 | 100.00% | 1,117,924.02 | 111,915.39 |
| 31A | AT RISK | 58,204.04 | 100.00% | 52,907.47 | 5,296.57 |
| 32d | MICH SCHOOL READINESS | 51,000.00 | 100.00% | 46,359.00 | 4,641.00 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$1,807,470.44 | | \$1,642,990.62 | \$164,479.82 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 794.04 | 100.00% | 794.04 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (794.04) | 100.00% | (794.04) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 980.00 | 100.00% | 980.00 | 0.00 |
| | | \$980.00 | | \$980.00 | \$0.00 |
| SUBTOTALS | | \$1,808,450.44 | | \$1,643,970.62 | \$164,479.82 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,265.00) | | | | 1,630,774.55 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 67,491.85 |
| | | | | | 1,698,266.40 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$157,612.78 | 11/20/2007 | \$161,965.66 | 12/20/2007 | \$163,953.03 |
| 01/22/2008 | \$161,358.95 | 02/20/2008 | \$161,185.05 | 03/20/2008 | \$161,199.99 |
| 04/21/2008 | \$161,177.51 | 05/20/2008 | \$186,920.45 | 06/20/2008 | \$164,298.15 |
| 07/21/2008 | \$164,299.05 | 08/20/2008 | \$164,479.82 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| | |
|--|--|
| District: 38000 ISD: 38 OFFICE OF THE SUPERINTENDENT JACKSON ISD 6700 BROWNS LAKE RD JACKSON MI 49201 Homestead Tax Value 2,803,544,576.00 Non-Homestead Tax Value 1,676,444,418.00 | LEA Membership 25,830.98 ISD Membership 340.00 February 2007 345.57 September 2007 338.14 Mills (2007) Special Ed. 5.6127 Voc. Ed. 2.1414 Operating 0.3422 Special ED Costs 15,074,050.00 SE Transportation Costs 2,500,321.00 |
|--|--|

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 340.04 FTEs, \$2,456,132.37 | 2,456,132.37 | 100.00% | 2,232,624.32 | 223,508.05 |
| 51a SPECIAL EDUCATION | 3,617,764.69 | 100.00% | 3,288,548.10 | 329,216.59 |
| 26a RENAISSANCE ZONE | 938,354.56 | 100.00% | 852,964.30 | 85,390.26 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 293,381.30 | 100.00% | 293,381.30 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 24 COURT PLACED CHILDREN | 171,876.25 | 100.00% | 156,235.51 | 15,640.74 |
| 32b GREAT START ECIC COLLABORATIVE | 55,263.00 | 100.00% | 50,234.07 | 5,028.93 |
| 57.1 ISD ADVANCED/ACC LEARN | 6,627.00 | 100.00% | 6,023.94 | 603.06 |
| 51a.1 TUITION DEDUCT-DEAF | (28,693.42) | 100.00% | (26,082.32) | (2,611.10) |
| 54 SCHOOL FOR DEAF/BLIND | 10,628.13 | 100.00% | 9,660.97 | 967.16 |
| 56 SPEC. ED. MILLAGE EQUALIZATION | 429,563.83 | 100.00% | 391,079.01 | 38,484.82 |
| 61a.1 VOCATIONAL EDUCATION | 436,518.36 | 100.00% | 396,795.19 | 39,723.17 |
| 61a.2 VOC. ED. ADMINISTRATION | 8,280.00 | 100.00% | 7,526.52 | 753.48 |
| 62 VOC. ED. MILLAGE EQUALIZATION | 713,088.50 | 100.00% | 648,246.84 | 64,841.66 |
| 74 BUS DRIVER SAFETY/NON SE AUX TRANS | 64,419.00 | 100.00% | 58,556.87 | 5,862.13 |
| 81 INTERMEDIATE DISTRICTS | 2,474,817.91 | 100.00% | 2,249,609.48 | 225,208.43 |
| 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 |
| | \$11,877,831.48 | | \$10,824,301.39 | \$1,053,530.09 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|------------------------------|-----------------|----------------|------------------|----------------|
| 51a | 2007 SPECIAL EDUCATION | 99,527.43 | 100.00% | 99,527.43 | 0.00 |
| 24 | 2007 COURT PLACED-ON GROUNDS | (15,687.57) | 100.00% | (15,687.57) | 0.00 |
| 51a.1 | 2007 TUITION DEDUCT-DEAF | 2,214.19 | 100.00% | 2,214.19 | 0.00 |
| 54 | 2007 SCHOOL FOR DEAF/BLIND | (0.48) | 100.00% | (0.48) | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | (2,673.90) | 100.00% | (2,673.90) | 0.00 |
| 74 | 2007 BUS DRIVER SAFETY | (15,725.00) | 100.00% | (15,725.00) | 0.00 |
| | | \$67,654.67 | | \$67,654.67 | \$0.00 |
| SUBTOTALS | | \$11,945,486.15 | | \$10,891,956.06 | \$1,053,530.09 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$926,922.05 | 11/15/2007 | \$293,381.30 | 11/20/2007 | \$1,109,475.49 |
| 12/20/2007 | \$988,568.93 | 01/22/2008 | \$1,044,104.32 | 02/20/2008 | \$1,234,673.36 |
| 03/20/2008 | \$1,032,913.70 | 04/21/2008 | \$1,044,833.88 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,110,987.50 | 06/20/2008 | \$1,048,063.29 | 07/21/2008 | \$1,058,032.24 |
| 08/20/2008 | \$1,053,530.09 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 38010 ISD: 38
OFFICE OF THE SUPERINTENDENT
WESTERN SCHOOL DISTRICT
1400 SOUTH DEARING ROAD
PARMA MI 49269

| | |
|-------------------------|--------------|
| State Aid Membership | 2,900.09 |
| General ED K-12 | 2,781.52 |
| February 2007 | 2,791.08 |
| September 2007 | 2,778.33 |
| Special ED K-12 Sec 52 | 118.57 |
| February 2007 | 113.78 |
| September 2007 | 120.17 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 2,252,182.00 |
| SE Transportation Costs | 105,984.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,988.71 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 230,753,764.00 |
| Non-Homestead Tax Value | 139,113,087.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 50,013.33 |
| NHS T.V. Per Membership | 47,968.54 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,125.28) | 11,963,683.28 | 100.00% | 10,874,988.10 | 1,088,695.18 |
| 51c SPEC ED HEADLEE OBLIGATION | 719,065.07 | 100.00% | 653,630.15 | 65,434.92 |
| 26a RENAISSANCE ZONE | 25,670.90 | 100.00% | 23,334.85 | 2,336.05 |
| 22b DISCRETIONARY PAYMENT | 5,766,955.64 | 100.00% | 5,242,162.68 | 524,792.96 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 18,445.65 | 100.00% | 18,445.65 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 382,661.27 | 100.00% | 347,839.09 | 34,822.18 |
| 31d SCHOOL LUNCH | 27,984.36 | 100.00% | 25,437.78 | 2,546.58 |
| 32d MICH SCHOOL READINESS | 88,400.00 | 100.00% | 80,355.60 | 8,044.40 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 19,080.65 | 100.00% | 14,983.60 | 4,097.05 |
| | \$19,011,946.82 | | \$17,281,177.50 | \$1,730,769.32 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 20 | 1999 FOUNDATION | 1,684.96 | 100.00% | 1,684.96 | 0.00 |
| 20 | 2000 FOUNDATION | 1,056.53 | 100.00% | 1,056.53 | 0.00 |
| 22a | 2001 PROP A OBLIGATION | 3,857.18 | 100.00% | 3,857.18 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 28.97 | 100.00% | 28.97 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 4,404.94 | 100.00% | 4,404.94 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 20.26 | 100.00% | 20.26 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 2,274.31 | 100.00% | 2,274.31 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 1.31 | 100.00% | 1.31 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 4,083.07 | 100.00% | 4,083.07 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 6.05 | 100.00% | 6.05 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (6,265.43) | 100.00% | (6,265.43) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (6.58) | 100.00% | (6.58) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (9,213.89) | 100.00% | (9,213.89) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 1.98 | 100.00% | 1.98 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 7,906.60 | 100.00% | 7,906.60 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 51,572.65 | 100.00% | 51,572.65 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (51,562.58) | 100.00% | (51,562.58) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (2,578.13) | 100.00% | (2,578.13) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 15,984.36 | 100.00% | 15,984.36 | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 5,822.68 | 100.00% | 5,822.68 | 0.00 |
| | | \$29,079.24 | | \$29,079.24 | \$0.00 |
| SUBTOTALS | | \$19,041,026.06 | | \$17,310,256.74 | \$1,730,769.32 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,303.76) | | | | 17,534,075.68 |
| | 20(5) Adjust: 1.16 FTEs, \$41.16 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 854,246.62 |
| | 20(5) Adjust: 1.34 FTEs, \$68.34 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 61,381.69 |
| | | | | | 18,449,703.99 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,721,453.19 | 11/15/2007 | \$18,445.65 | 11/20/2007 | \$1,801,980.15 |
| 12/20/2007 | \$1,692,344.94 | 01/22/2008 | \$1,706,035.50 | 02/20/2008 | \$1,721,681.28 |
| 03/20/2008 | \$1,719,348.51 | 04/21/2008 | \$1,721,631.08 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,754,805.45 | 06/20/2008 | \$1,726,257.79 | 07/21/2008 | \$1,726,273.20 |
| 08/20/2008 | \$1,730,769.32 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 38020 ISD: 38
OFFICE OF THE SUPERINTENDENT
VANDERCOOK LAKE PUBLIC SCHOOLS
1000 GOLF AVENUE
JACKSON MI 49203

| | |
|-------------------------|------------|
| State Aid Membership | 1,324.62 |
| General ED K-12 | 1,270.42 |
| February 2007 | 1,286.24 |
| September 2007 | 1,265.15 |
| Special ED K-12 Sec 52 | 54.20 |
| February 2007 | 47.76 |
| September 2007 | 56.35 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 934,989.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,677.27 |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 71,074,535.00 |
| Non-Homestead Tax Value | 34,810,396.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 27,400.70 |
| NHS T.V. Per Membership | 26,279.53 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|-----------------------|----------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (STATEPP: \$4,204.24) | 5,569,020.39 | 100.00% | 5,062,239.53 | 506,780.86 |
| 51c | SPEC ED HEADLEE OBLIGATION | 267,535.88 | 100.00% | 243,190.11 | 24,345.77 |
| 22b | DISCRETIONARY PAYMENT | 3,104,057.34 | 100.00% | 2,821,588.12 | 282,469.22 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 9,136.60 | 100.00% | 9,136.60 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 245,912.69 | 100.00% | 223,534.64 | 22,378.05 |
| 31d | SCHOOL LUNCH | 18,616.60 | 100.00% | 16,922.49 | 1,694.11 |
| 32d | MICH SCHOOL READINESS | 122,400.00 | 100.00% | 111,261.60 | 11,138.40 |
| 61a.1 | VOCATIONAL EDUCATION | 24,695.59 | 100.00% | 22,448.29 | 2,247.30 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | <u>\$9,361,375.09</u> | | <u>\$8,510,321.38</u> | <u>\$851,053.71</u> |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 20 | 2000 FOUNDATION | (187.94) | 100.00% | (187.94) | 0.00 |
| 22a | 2001 PROP A OBLIGATION | (122.30) | 100.00% | (122.30) | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (8.57) | 100.00% | (8.57) | 0.00 |
| 22a | 2002 PROP A OBLIGATION | (208.79) | 100.00% | (208.79) | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (6.13) | 100.00% | (6.13) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | (49.45) | 100.00% | (49.45) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 1.34 | 100.00% | 1.34 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | (38.92) | 100.00% | (38.92) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (11.61) | 100.00% | (11.61) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 2,236.54 | 100.00% | 2,236.54 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (11.19) | 100.00% | (11.19) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 2,172.63 | 100.00% | 2,172.63 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 8.29 | 100.00% | 8.29 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 1,762.61 | 100.00% | 1,762.61 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 8,971.28 | 100.00% | 8,971.28 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (8,955.10) | 100.00% | (8,955.10) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (4,173.11) | 100.00% | (4,173.11) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 11,941.48 | 100.00% | 11,941.48 | 0.00 |
| | | \$13,321.06 | | \$13,321.06 | \$0.00 |
| SUBTOTALS | | \$9,374,696.15 | | \$8,523,642.44 | \$851,053.71 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,710.79) | | | | 8,525,521.83 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 390,456.80 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 24,634.98 |
| | | | | | 8,940,613.61 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$856,320.86 | 11/15/2007 | \$9,136.60 | 11/20/2007 | \$876,888.20 |
| 12/20/2007 | \$816,569.64 | 01/22/2008 | \$842,585.00 | 02/20/2008 | \$844,042.19 |
| 03/20/2008 | \$846,047.46 | 04/21/2008 | \$844,009.94 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$852,093.09 | 06/20/2008 | \$844,107.88 | 07/21/2008 | \$891,841.58 |
| 08/20/2008 | \$851,053.71 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 38040 ISD: 38
OFFICE OF THE SUPERINTENDENT
COLUMBIA SCHOOL DISTRICT
11775 HEWITT
BROOKLYN MI 49230

| | |
|-------------------------|--------------|
| State Aid Membership | 1,755.17 |
| General ED K-12 | 1,693.88 |
| February 2007 | 1,722.91 |
| September 2007 | 1,684.20 |
| Special ED K-12 Sec 52 | 61.29 |
| February 2007 | 69.52 |
| September 2007 | 58.54 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,145,484.00 |
| SE Transportation Costs | 43,546.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,696.39 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 339,329,260.00 |
| Non-Homestead Tax Value | 228,016,263.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 134,611.82 |
| NHS T.V. Per Membership | 129,911.21 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$2,357.99) | 4,138,673.31 | 100.00% | 3,762,054.04 | 376,619.27 |
| 51c SPEC ED HEADLEE OBLIGATION | 358,430.07 | 100.00% | 325,812.93 | 32,617.14 |
| 26a RENAISSANCE ZONE | 17,091.52 | 100.00% | 15,536.19 | 1,555.33 |
| 22b DISCRETIONARY PAYMENT | 4,081,099.08 | 100.00% | 3,709,719.06 | 371,380.02 |
| 29 DECLINING ENROLLMENT | 13,507.76 | 100.00% | 12,278.74 | 1,229.02 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 13,643.60 | 100.00% | 13,643.60 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 190,156.83 | 100.00% | 172,852.56 | 17,304.27 |
| 31d SCHOOL LUNCH | 24,639.78 | 100.00% | 22,397.56 | 2,242.22 |
| 32d MICH SCHOOL READINESS | 37,400.00 | 100.00% | 33,996.60 | 3,403.40 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 37,936.58 | 100.00% | 33,615.64 | 4,320.94 |
| | \$8,912,578.53 | | \$8,101,906.92 | \$810,671.61 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 22a | 2001 PROP A OBLIGATION | 377.13 | 100.00% | 377.13 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (28.51) | 100.00% | (28.51) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 8,352.55 | 100.00% | 8,352.55 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 8.82 | 100.00% | 8.82 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 636.77 | 100.00% | 636.77 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (8.30) | 100.00% | (8.30) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (20,297.89) | 100.00% | (20,297.89) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (11.79) | 100.00% | (11.79) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (15,840.49) | 100.00% | (15,840.49) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 16.05 | 100.00% | 16.05 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (12,330.37) | 100.00% | (12,330.37) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 2,955.56 | 100.00% | 2,955.56 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (2,958.78) | 100.00% | (2,958.78) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (2,506.63) | 100.00% | (2,506.63) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 2,857.60 | 100.00% | 2,857.60 | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 1,836.88 | 100.00% | 1,836.88 | 0.00 |
| | | (\$36,941.40) | | (\$36,941.40) | \$0.00 |
| SUBTOTALS | | \$8,875,637.13 | | \$8,064,965.52 | \$810,671.61 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$4,780.99) 20(5) Adjust: 0.79 FTEs, \$79.55 | | | | 8,098,502.89 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.75 FTEs, \$151.50 | | | | 441,684.66 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 38,014.91 |
| | | | | | 8,578,202.46 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$805,612.13 | 11/15/2007 | \$13,643.60 | 11/20/2007 | \$830,549.75 |
| 12/20/2007 | \$774,100.62 | 01/22/2008 | \$765,396.42 | 02/20/2008 | \$809,522.92 |
| 03/20/2008 | \$817,013.67 | 04/21/2008 | \$809,115.85 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$809,145.03 | 06/20/2008 | \$822,037.09 | 07/21/2008 | \$808,828.44 |
| 08/20/2008 | \$810,671.61 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 38050 ISD: 38
OFFICE OF THE SUPERINTENDENT
GRASS LAKE COMMUNITY SCHOOLS
899 SOUTH UNION STREET
GRASS LAKE MI 49240

| | |
|-------------------------|------------|
| State Aid Membership | 1,231.12 |
| General ED K-12 | 1,209.10 |
| February 2007 | 1,167.46 |
| September 2007 | 1,222.98 |
| Special ED K-12 Sec 52 | 22.02 |
| February 2007 | 24.84 |
| September 2007 | 21.08 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 550,531.00 |
| SE Transportation Costs | 14,501.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 5,000.48 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 197,843,361.00 |
| Non-Homestead Tax Value | 55,983,455.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 46,301.76 |
| NHS T.V. Per Membership | 45,473.60 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,181.96) | 5,148,494.60 | 100.00% | 4,679,981.59 | 468,513.01 |
| 51c SPEC ED HEADLEE OBLIGATION | 167,738.94 | 100.00% | 152,474.70 | 15,264.24 |
| 26a RENAISSANCE ZONE | 5,365.98 | 100.00% | 4,877.68 | 488.30 |
| 22b DISCRETIONARY PAYMENT | 2,561,079.03 | 100.00% | 2,328,020.84 | 233,058.19 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 5,647.40 | 100.00% | 5,647.40 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 88,035.57 | 100.00% | 80,024.33 | 8,011.24 |
| 31d SCHOOL LUNCH | 18,985.08 | 100.00% | 17,257.44 | 1,727.64 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$7,995,346.60 | | \$7,268,283.98 | \$727,062.62 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2004 PROP A OBLIGATION | 121.00 | 100.00% | 121.00 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (1.39) | 100.00% | (1.39) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (634.42) | 100.00% | (634.42) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (3.98) | 100.00% | (3.98) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 654.09 | 100.00% | 654.09 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 1.23 | 100.00% | 1.23 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 8,730.94 | 100.00% | 8,730.94 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (1,078.69) | 100.00% | (1,078.69) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (9.44) | 100.00% | (9.44) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (1,473.51) | 100.00% | (1,473.51) | 0.00 |
| | | \$6,305.83 | | \$6,305.83 | \$0.00 |
| SUBTOTALS | | \$8,001,652.43 | | \$7,274,589.81 | \$727,062.62 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,370.57) | | | | 7,702,656.19 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 158,632.08 |
| 51a | SPECIAL EDUCATION | | | | 9,106.86 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 6,917.44 |
| | | | | | 7,877,312.57 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$687,097.75 | 11/15/2007 | \$5,647.40 | 11/20/2007 | \$714,965.71 |
| 12/20/2007 | \$761,054.06 | 01/22/2008 | \$711,456.26 | 02/20/2008 | \$718,030.96 |
| 03/20/2008 | \$733,234.34 | 04/21/2008 | \$719,622.94 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$770,954.47 | 06/20/2008 | \$726,262.25 | 07/21/2008 | \$726,263.67 |
| 08/20/2008 | \$727,062.62 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 38080 ISD: 38
OFFICE OF THE SUPERINTENDENT
CONCORD COMMUNITY SCHOOLS
405 SOUTH MAIN
CONCORD MI 49237

| | |
|-------------------------|------------|
| State Aid Membership | 966.10 |
| General ED K-12 | 934.99 |
| February 2007 | 939.17 |
| September 2007 | 933.60 |
| Special ED K-12 Sec 52 | 31.11 |
| February 2007 | 29.83 |
| September 2007 | 31.53 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 590,143.00 |
| SE Transportation Costs | 27,293.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,900.30 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 108,196,118.00 |
| Non-Homestead Tax Value | 25,709,980.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 27,497.60 |
| NHS T.V. Per Membership | 26,612.13 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,421.28) | 4,271,398.61 | 100.00% | 3,882,701.34 | 388,697.27 |
| 51c SPEC ED HEADLEE OBLIGATION | 188,081.12 | 100.00% | 170,965.74 | 17,115.38 |
| 22b DISCRETIONARY PAYMENT | 2,055,136.20 | 100.00% | 1,868,118.81 | 187,017.39 |
| 29 DECLINING ENROLLMENT | 5,486.98 | 100.00% | 4,987.74 | 499.24 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 6,816.70 | 100.00% | 6,816.70 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 133,814.06 | 100.00% | 121,636.98 | 12,177.08 |
| 31d SCHOOL LUNCH | 10,924.14 | 100.00% | 9,930.04 | 994.10 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$6,671,657.81 | | \$6,065,157.35 | \$606,500.46 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 20 | 1999 FOUNDATION | 2,577.57 | 100.00% | 2,577.57 | 0.00 |
| 20 | 2000 FOUNDATION | 2,052.79 | 100.00% | 2,052.79 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 463.95 | 100.00% | 463.95 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 1.90 | 100.00% | 1.90 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | (4,403.11) | 100.00% | (4,403.11) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (5.67) | 100.00% | (5.67) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (3,157.11) | 100.00% | (3,157.11) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 1.58 | 100.00% | 1.58 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 585.84 | 100.00% | 585.84 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (0.87) | 100.00% | (0.87) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 7,359.63 | 100.00% | 7,359.63 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (18,056.98) | 100.00% | (18,056.98) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 18,056.65 | 100.00% | 18,056.65 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (911.14) | 100.00% | (911.14) | 0.00 |
| | | \$4,565.03 | | \$4,565.03 | \$0.00 |
| SUBTOTALS | | \$6,676,222.84 | | \$6,069,722.38 | \$606,500.46 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,709.04) | | | | 6,272,885.31 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 224,116.44 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 17,614.18 |
| | | | | | 6,514,615.93 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$595,479.67 | 11/15/2007 | \$6,816.70 | 11/20/2007 | \$624,090.65 |
| 12/20/2007 | \$602,922.21 | 01/22/2008 | \$600,328.73 | 02/20/2008 | \$604,765.12 |
| 03/20/2008 | \$606,853.61 | 04/21/2008 | \$604,742.61 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$612,057.56 | 06/20/2008 | \$605,830.58 | 07/21/2008 | \$605,834.94 |
| 08/20/2008 | \$606,500.46 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 38090 ISD: 38
OFFICE OF THE SUPERINTENDENT
EAST JACKSON COMMUNITY SCHOOLS
1404 NORTH SUTTON ROAD
JACKSON MI 49202

| | |
|-------------------------|------------|
| State Aid Membership | 1,452.79 |
| General ED K-12 | 1,388.70 |
| February 2007 | 1,399.82 |
| September 2007 | 1,384.99 |
| Special ED K-12 Sec 52 | 64.09 |
| February 2007 | 68.87 |
| September 2007 | 62.50 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 818,770.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 5,074.59 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 119,521,356.00 |
| Non-Homestead Tax Value | 99,678,430.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 71,778.23 |
| NHS T.V. Per Membership | 68,611.73 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,839.58) | 5,578,103.43 | 100.00% | 5,070,496.02 | 507,607.41 |
| 51c SPEC ED HEADLEE OBLIGATION | 234,281.21 | 100.00% | 212,961.62 | 21,319.59 |
| 26a RENAISSANCE ZONE | 13,233.28 | 100.00% | 12,029.05 | 1,204.23 |
| 22b DISCRETIONARY PAYMENT | 2,895,627.23 | 100.00% | 2,632,125.15 | 263,502.08 |
| 29 DECLINING ENROLLMENT | 29,431.22 | 100.00% | 26,753.38 | 2,677.84 |
| 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 | 296,973.32 | 100.00% | 269,948.75 | 27,024.57 |
| 31d SCHOOL LUNCH | 20,537.00 | 100.00% | 18,668.13 | 1,868.87 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$9,090,064.26 | | \$8,264,859.67 | \$825,204.59 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 20 | 1998 FOUNDATION | (12,017.04) | 100.00% | (12,017.04) | 0.00 |
| 20 | 1999 FOUNDATION | (9,112.78) | 100.00% | (9,112.78) | 0.00 |
| 20 | 2000 FOUNDATION | (9,994.12) | 100.00% | (9,994.12) | 0.00 |
| 22a | 2001 PROP A OBLIGATION | (6,339.69) | 100.00% | (6,339.69) | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 1.22 | 100.00% | 1.22 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | (26,432.40) | 100.00% | (26,432.40) | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (1.39) | 100.00% | (1.39) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | (32,613.99) | 100.00% | (32,613.99) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 2.22 | 100.00% | 2.22 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | (39,364.88) | 100.00% | (39,364.88) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 6.84 | 100.00% | 6.84 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (34,271.02) | 100.00% | (34,271.02) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 1.31 | 100.00% | 1.31 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 1,558.30 | 100.00% | 1,558.30 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 17.14 | 100.00% | 17.14 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 7,678.53 | 100.00% | 7,678.53 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 1,919.13 | 100.00% | 1,919.13 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (1,925.49) | 100.00% | (1,925.49) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (1,502.92) | 100.00% | (1,502.92) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 13,046.97 | 100.00% | 13,046.97 | 0.00 |
| | | (\$149,344.06) | | (\$149,344.06) | \$0.00 |
| SUBTOTALS | | \$8,940,720.20 | | \$8,115,515.61 | \$825,204.59 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,911.99) | | | | 8,209,980.51 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 461,704.36 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 36,327.00 |
| | | | | | 8,708,011.87 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$839,010.09 | 11/15/2007 | \$13,126.55 | 11/20/2007 | \$891,184.64 |
| 12/20/2007 | \$775,747.02 | 01/22/2008 | \$806,445.03 | 02/20/2008 | \$821,351.29 |
| 03/20/2008 | \$817,493.88 | 04/21/2008 | \$820,500.99 | 05/15/2008 | \$8,751.02 |
| 05/20/2008 | \$845,624.88 | 06/20/2008 | \$650,744.54 | 07/21/2008 | \$825,535.68 |
| 08/20/2008 | \$825,204.59 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 38100 ISD: 38
OFFICE OF THE SUPERINTENDENT
HANOVER-HORTON SCHOOLS
237 FAIRVIEW STREET
HANOVER MI 49246

| | |
|-------------------------|------------|
| State Aid Membership | 1,348.22 |
| General ED K-12 | 1,321.40 |
| February 2007 | 1,326.51 |
| September 2007 | 1,319.69 |
| Special ED K-12 Sec 52 | 26.82 |
| February 2007 | 26.83 |
| September 2007 | 26.81 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 557,142.00 |
| SE Transportation Costs | 47,731.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,485.56 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 191,230,424.00 |
| Non-Homestead Tax Value | 52,902,232.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 40,034.99 |
| NHS T.V. Per Membership | 39,238.58 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,779.27) | 5,095,287.40 | 100.00% | 4,631,616.25 | 463,671.15 |
| 51c SPEC ED HEADLEE OBLIGATION | 193,030.00 | 100.00% | 175,464.27 | 17,565.73 |
| 22b DISCRETIONARY PAYMENT | 3,494,467.67 | 100.00% | 3,176,471.11 | 317,996.56 |
| 29 DECLINING ENROLLMENT | 10,070.28 | 100.00% | 9,154.02 | 916.26 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 10,543.10 | 100.00% | 10,543.10 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 110,337.91 | 100.00% | 100,297.16 | 10,040.75 |
| 31d SCHOOL LUNCH | 21,468.74 | 100.00% | 19,515.08 | 1,953.66 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$8,935,205.10 | | \$8,123,060.99 | \$812,144.11 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2004 PROP A OBLIGATION | (692.81) | 100.00% | (692.81) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 2.10 | 100.00% | 2.10 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (2,506.56) | 100.00% | (2,506.56) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 2.82 | 100.00% | 2.82 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (165.80) | 100.00% | (165.80) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (10.04) | 100.00% | (10.04) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (3,045.84) | 100.00% | (3,045.84) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (14,632.87) | 100.00% | (14,632.87) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 14,625.31 | 100.00% | 14,625.31 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (19.03) | 100.00% | (19.03) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 14,600.44 | 100.00% | 14,600.44 | 0.00 |
| | | \$8,157.72 | | \$8,157.72 | \$0.00 |
| SUBTOTALS | | \$8,943,362.82 | | \$8,131,218.71 | \$812,144.11 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,483.37) | | | | 8,567,125.12 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 193,211.28 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 22,448.67 |
| | | | | | 8,782,785.07 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$820,621.34 | 11/15/2007 | \$10,543.10 | 11/20/2007 | \$834,145.53 |
| 12/20/2007 | \$790,575.19 | 01/22/2008 | \$798,906.59 | 02/20/2008 | \$810,044.59 |
| 03/20/2008 | \$814,447.60 | 04/21/2008 | \$809,936.88 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$823,917.22 | 06/20/2008 | \$806,827.32 | 07/21/2008 | \$811,253.35 |
| 08/20/2008 | \$812,144.11 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 38120 ISD: 38
OFFICE OF THE SUPERINTENDENT
MICHIGAN CENTER SCHOOL DISTRICT
400 SOUTH STATE STREET
MICHIGAN CENTER MI 49254

| | |
|-------------------------|--------------|
| State Aid Membership | 1,407.28 |
| General ED K-12 | 1,349.22 |
| February 2007 | 1,368.02 |
| September 2007 | 1,342.95 |
| Special ED K-12 Sec 52 | 58.06 |
| February 2007 | 56.82 |
| September 2007 | 58.47 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,101,461.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 5,014.90 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 136,707,778.00 |
| Non-Homestead Tax Value | 64,333,672.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 47,682.12 |
| NHS T.V. Per Membership | 45,714.91 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,192.03) | 5,899,359.98 | 100.00% | 5,362,518.22 | 536,841.76 |
| 51c SPEC ED HEADLEE OBLIGATION | 315,169.85 | 100.00% | 286,489.39 | 28,680.46 |
| 26a RENAISSANCE ZONE | 30,321.49 | 100.00% | 27,562.23 | 2,759.26 |
| 22b DISCRETIONARY PAYMENT | 2,793,313.66 | 100.00% | 2,539,122.12 | 254,191.54 |
| 29 DECLINING ENROLLMENT | 20,099.22 | 100.00% | 18,270.46 | 1,828.76 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 12,747.80 | 100.00% | 12,747.80 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 317,514.95 | 100.00% | 288,621.09 | 28,893.86 |
| 31d SCHOOL LUNCH | 25,906.27 | 100.00% | 23,548.80 | 2,357.47 |
| 32d MICH SCHOOL READINESS | 78,200.00 | 100.00% | 71,083.80 | 7,116.20 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$9,492,633.22 | | \$8,629,963.91 | \$862,669.31 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------|----------------|------------------|-------------|
| 22a | 2005 PROP A OBLIGATION | (1,621.28) | 100.00% | (1,621.28) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 5.95 | 100.00% | 5.95 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (3,500.63) | 100.00% | (3,500.63) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 3.35 | 100.00% | 3.35 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 2,400.05 | 100.00% | 2,400.05 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 14,169.56 | 100.00% | 14,169.56 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (14,166.64) | 100.00% | (14,166.64) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (3,326.06) | 100.00% | (3,326.06) | 0.00 |
| | | (\$6,035.70) | | (\$6,035.70) | \$0.00 |

| | | | |
|------------------|----------------|----------------|--------------|
| SUBTOTALS | \$9,486,597.52 | \$8,623,928.21 | \$862,669.31 |
|------------------|----------------|----------------|--------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,345.72) | 8,561,772.34 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 418,264.24 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 27,806.91 |
| | | 9,007,843.49 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$856,376.45 | 11/15/2007 | \$12,747.80 | 11/20/2007 | \$893,074.07 |
| 12/20/2007 | \$825,319.19 | 01/22/2008 | \$845,942.27 | 02/20/2008 | \$858,073.72 |
| 03/20/2008 | \$867,818.30 | 04/21/2008 | \$857,845.98 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$883,293.58 | 06/20/2008 | \$861,711.57 | 07/21/2008 | \$861,725.28 |
| 08/20/2008 | \$862,669.31 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 38130 ISD: 38
OFFICE OF THE SUPERINTENDENT
NAPOLEON COMMUNITY SCHOOLS
212 EAST AVENUE
NAPOLEON MI 49261

| | |
|-------------------------|--------------|
| State Aid Membership | 1,623.41 |
| General ED K-12 | 1,575.58 |
| February 2007 | 1,586.70 |
| September 2007 | 1,571.87 |
| Special ED K-12 Sec 52 | 47.83 |
| February 2007 | 55.92 |
| September 2007 | 45.13 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,010,167.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,740.88 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 203,522,886.00 |
| Non-Homestead Tax Value | 77,016,314.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 48,881.25 |
| NHS T.V. Per Membership | 47,441.07 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|------------------------|----------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (STATEPP: \$3,886.94) | 6,310,097.27 | 100.00% | 5,735,878.42 | 574,218.85 |
| 51c | SPEC ED HEADLEE OBLIGATION | 289,047.17 | 100.00% | 262,743.88 | 26,303.29 |
| 22b | DISCRETIONARY PAYMENT | 3,729,502.47 | 100.00% | 3,390,117.75 | 339,384.72 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 8,149.05 | 100.00% | 8,149.05 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 172,549.72 | 100.00% | 156,847.70 | 15,702.02 |
| 31d | SCHOOL LUNCH | 21,578.62 | 100.00% | 19,614.97 | 1,963.65 |
| 32d | MICH SCHOOL READINESS | 23,800.00 | 100.00% | 21,634.20 | 2,165.80 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | <u>\$10,554,724.30</u> | | <u>\$9,594,985.97</u> | <u>\$959,738.33</u> |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|--------------|
| 22a | 2004 PROP A OBLIGATION | 199.90 | 100.00% | 199.90 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (4.45) | 100.00% | (4.45) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (1,688.25) | 100.00% | (1,688.25) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 10.52 | 100.00% | 10.52 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 3,189.78 | 100.00% | 3,189.78 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 1.60 | 100.00% | 1.60 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 1,755.43 | 100.00% | 1,755.43 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (10,222.85) | 100.00% | (10,222.85) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 10,221.07 | 100.00% | 10,221.07 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (3,773.99) | 100.00% | (3,773.99) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 7,800.66 | 100.00% | 7,800.66 | 0.00 |
| | | \$7,489.42 | | \$7,489.42 | \$0.00 |
| SUBTOTALS | | \$10,562,213.72 | | \$9,602,475.39 | \$959,738.33 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,324.14) | | | | 9,964,316.00 |
| | 20(5) Adjust: 2.50 FTEs, \$127.50 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 344,592.82 |
| | 20(5) Adjust: 0.50 FTEs, \$25.50 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 19,738.09 |
| | | | | | 10,328,646.91 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$964,054.18 | 11/15/2007 | \$8,149.05 | 11/20/2007 | \$988,340.75 |
| 12/20/2007 | \$926,000.76 | 01/22/2008 | \$956,819.03 | 02/20/2008 | \$956,804.60 |
| 03/20/2008 | \$960,567.05 | 04/21/2008 | \$956,781.97 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$967,593.35 | 06/20/2008 | \$958,680.95 | 07/21/2008 | \$958,683.70 |
| 08/20/2008 | \$959,738.33 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 38140 ISD: 38
OFFICE OF THE SUPERINTENDENT
NORTHWEST COMMUNITY SCHOOLS
4000 VAN HORN ROAD
JACKSON MI 49201

| | |
|-------------------------|--------------|
| State Aid Membership | 3,222.87 |
| General ED K-12 | 3,040.07 |
| February 2007 | 3,114.68 |
| September 2007 | 3,015.20 |
| Special ED K-12 Sec 52 | 182.80 |
| February 2007 | 173.96 |
| September 2007 | 185.75 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 3,435,031.00 |
| SE Transportation Costs | 119,380.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,403.38 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 397,968,126.00 |
| Non-Homestead Tax Value | 202,249,600.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 66,527.94 |
| NHS T.V. Per Membership | 62,754.50 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,273.80) | 10,551,031.81 | 100.00% | 9,590,887.92 | 960,143.89 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,066,956.12 | 100.00% | 969,863.11 | 97,093.01 |
| 26a RENAISSANCE ZONE | 6,319.06 | 100.00% | 5,744.03 | 575.03 |
| 22b DISCRETIONARY PAYMENT | 8,061,777.36 | 100.00% | 7,328,155.62 | 733,621.74 |
| 29 DECLINING ENROLLMENT | 82,257.38 | 100.00% | 74,773.09 | 7,484.29 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 27,871.95 | 100.00% | 27,871.95 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 585,729.99 | 100.00% | 532,428.56 | 53,301.43 |
| 31d SCHOOL LUNCH | 43,672.69 | 100.00% | 39,698.48 | 3,974.21 |
| 32d MICH SCHOOL READINESS | 139,400.00 | 100.00% | 126,714.60 | 12,685.40 |
| 61a.1 VOCATIONAL EDUCATION | 7,462.65 | 100.00% | 6,783.55 | 679.10 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$20,572,479.01 | | \$18,702,920.91 | \$1,869,558.10 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|-------------|
| 20 | 2000 FOUNDATION | (36,336.40) | 100.00% | (36,336.40) | 0.00 |
| 26 | 2000 TAXES RECEIVED C.A.V. | 36,303.21 | 100.00% | 36,303.21 | 0.00 |
| 22a | 2001 PROP A OBLIGATION | (9,761.77) | 100.00% | (9,761.77) | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (21.43) | 100.00% | (21.43) | 0.00 |
| 26 | 2001 TAXES RECEIVED C.A.V. | 36,801.60 | 100.00% | 36,801.60 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | (88,871.66) | 100.00% | (88,871.66) | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 31.06 | 100.00% | 31.06 | 0.00 |
| 26 | 2002 TAXES RECEIVED C.A.V. | 9,145.63 | 100.00% | 9,145.63 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | (114,885.34) | 100.00% | (114,885.34) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 9.99 | 100.00% | 9.99 | 0.00 |
| 26 | 2003 TAXES RECEIVED C.A.V. | 35,539.74 | 100.00% | 35,539.74 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | (52,893.93) | 100.00% | (52,893.93) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 32.06 | 100.00% | 32.06 | 0.00 |
| 26 | 2004 TAXES RECEIVED C.A.V. | 55,136.76 | 100.00% | 55,136.76 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (62,432.37) | 100.00% | (62,432.37) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (14.38) | 100.00% | (14.38) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (5,702.74) | 100.00% | (5,702.74) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (24.99) | 100.00% | (24.99) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 3,420.14 | 100.00% | 3,420.14 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (12,194.47) | 100.00% | (12,194.47) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 12,210.55 | 100.00% | 12,210.55 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (1,916.66) | 100.00% | (1,916.66) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 7,805.12 | 100.00% | 7,805.12 | 0.00 |
| | | (\$188,620.28) | | (\$188,620.28) | \$0.00 |

SUBTOTALS

\$20,383,858.73 \$18,514,300.63 \$1,869,558.10

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,006.50) 20(5) Adjust: 15.60 FTEs, \$795.60 | | | | 18,260,976.06 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.90 FTEs, \$96.90 | | | | 1,316,988.10 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 101,801.13 |
| | | | | | 19,679,765.29 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,911,458.43 | 11/15/2007 | \$27,871.95 | 11/20/2007 | \$2,011,821.46 |
| 12/20/2007 | \$1,717,506.38 | 01/22/2008 | \$1,804,211.34 | 02/20/2008 | \$1,864,580.59 |
| 03/20/2008 | \$1,874,910.47 | 04/21/2008 | \$1,863,742.17 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,942,575.95 | 06/20/2008 | \$1,635,536.88 | 07/21/2008 | \$1,860,085.01 |
| 08/20/2008 | \$1,869,558.10 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 38150 ISD: 38
OFFICE OF THE SUPERINTENDENT
SPRINGPORT PUBLIC SCHOOLS
BOX 100
SPRINGPORT MI 49284

| | |
|-------------------------|------------|
| State Aid Membership | 1,032.70 |
| General ED K-12 | 981.59 |
| February 2007 | 995.13 |
| September 2007 | 977.08 |
| Special ED K-12 Sec 52 | 51.11 |
| February 2007 | 50.70 |
| September 2007 | 51.25 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 578,617.00 |
| SE Transportation Costs | 45,833.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,622.42 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 115,207,643.00 |
| Non-Homestead Tax Value | 37,426,902.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 38,128.85 |
| NHS T.V. Per Membership | 36,241.80 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a | PROP A OBLIGATION (STATEPP: \$3,970.07) | 4,099,891.29 | 100.00% | 3,726,801.18 | 373,090.11 |
| 51c | SPEC ED HEADLEE OBLIGATION | 197,838.30 | 100.00% | 179,835.01 | 18,003.29 |
| 22b | DISCRETIONARY PAYMENT | 2,482,510.58 | 100.00% | 2,256,602.12 | 225,908.46 |
| 29 | DECLINING ENROLLMENT | 9,591.87 | 100.00% | 8,719.15 | 872.72 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 5,618.40 | 100.00% | 5,618.40 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 178,418.75 | 100.00% | 162,182.64 | 16,236.11 |
| 31d | SCHOOL LUNCH | 15,276.07 | 100.00% | 13,885.95 | 1,390.12 |
| 32d | MICH SCHOOL READINESS | 108,800.00 | 100.00% | 55,630.80 | 53,169.20 |
| 61a.1 | VOCATIONAL EDUCATION | 38,501.40 | 100.00% | 34,997.77 | 3,503.63 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$7,136,446.66 | | \$6,444,273.02 | \$692,173.64 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2004 PROP A OBLIGATION | 735.46 | 100.00% | 735.46 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 10.68 | 100.00% | 10.68 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 1,926.23 | 100.00% | 1,926.23 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 3.18 | 100.00% | 3.18 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 1,190.59 | 100.00% | 1,190.59 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (0.14) | 100.00% | (0.14) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 7,179.29 | 100.00% | 7,179.29 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 15,758.04 | 100.00% | 15,758.04 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (15,765.13) | 100.00% | (15,765.13) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 417.25 | 100.00% | 417.25 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 11,735.50 | 100.00% | 11,735.50 | 0.00 |
| | | \$23,190.95 | | \$23,190.95 | \$0.00 |
| SUBTOTALS | | \$7,159,637.61 | | \$6,467,463.97 | \$692,173.64 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,517.68) | | | | 6,397,689.51 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 368,196.44 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 14,354.22 |
| | | | | | 6,780,240.17 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$655,386.65 | 11/15/2007 | \$5,618.40 | 11/20/2007 | \$681,713.52 |
| 12/20/2007 | \$624,869.55 | 01/22/2008 | \$638,998.39 | 02/20/2008 | \$644,811.46 |
| 03/20/2008 | \$646,355.87 | 04/21/2008 | \$644,699.25 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$637,656.26 | 06/20/2008 | \$643,487.66 | 07/21/2008 | \$643,866.96 |
| 08/20/2008 | \$692,173.64 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 38170 ISD: 38
OFFICE OF THE SUPERINTENDENT
JACKSON PUBLIC SCHOOLS
522 WILDWOOD AVENUE
JACKSON MI 49201-1013

| | |
|-------------------------|---------------|
| State Aid Membership | 6,482.67 |
| General ED K-12 | 6,165.34 |
| February 2007 | 6,071.35 |
| September 2007 | 6,196.67 |
| Special ED K-12 Sec 52 | 316.04 |
| February 2007 | 403.00 |
| September 2007 | 287.05 |
| Special ED K-12 Sec 53 | 1.29 |
| February 2007 | 1.64 |
| September 2007 | 1.17 |
| Special ED Costs | 11,734,809.00 |
| SE Transportation Costs | 636,018.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,255.00 |
| FY 1995 Foundation | 5,251.80 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 692,189,325.00 |
| Non-Homestead Tax Value | 659,204,087.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 106,920.96 |
| NHS T.V. Per Membership | 101,687.13 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,421.43) | 22,180,001.62 | 100.00% | 20,161,621.47 | 2,018,380.15 |
| 51c SPEC ED HEADLEE OBLIGATION | 3,805,636.39 | 100.00% | 3,459,323.48 | 346,312.91 |
| 26a RENAISSANCE ZONE | 1,986,944.18 | 100.00% | 1,806,132.26 | 180,811.92 |
| 22b DISCRETIONARY PAYMENT | 10,676,970.53 | 100.00% | 9,705,366.21 | 971,604.32 |
| 29 DECLINING ENROLLMENT | 73,049.08 | 100.00% | 66,402.61 | 6,646.47 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 200,387.05 | 100.00% | 200,387.05 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 2,319,504.29 | 100.00% | 2,108,429.40 | 211,074.89 |
| 31d SCHOOL LUNCH | 104,182.02 | 100.00% | 94,701.46 | 9,480.56 |
| 32d MICH SCHOOL READINESS | 768,400.00 | 100.00% | 698,475.60 | 69,924.40 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 12,147.38 | 100.00% | 11,041.97 | 1,105.41 |
| 61a.1 VOCATIONAL EDUCATION | 17,669.71 | 100.00% | 16,061.77 | 1,607.94 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$42,144,892.25 | | \$38,327,943.28 | \$3,816,948.97 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 20 | 1995 FOUNDATION | (11,995.15) | 100.00% | (11,995.15) | 0.00 |
| 20 | 1996 FOUNDATION | (7,564.16) | 100.00% | (7,564.16) | 0.00 |
| 20 | 1997 FOUNDATION | (10,372.74) | 100.00% | (10,372.74) | 0.00 |
| 51a | 1997 SPECIAL ED FOUNDATION | (565.51) | 100.00% | (565.51) | 0.00 |
| 20 | 1998 FOUNDATION | (16,862.98) | 100.00% | (16,862.98) | 0.00 |
| 20 | 1999 FOUNDATION | (1,406.08) | 100.00% | (1,406.08) | 0.00 |
| 20 | 2000 FOUNDATION | (206.05) | 100.00% | (206.05) | 0.00 |
| 22a | 2001 PROP A OBLIGATION | 83,225.59 | 100.00% | 83,225.59 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 84.86 | 100.00% | 84.86 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 81,566.54 | 100.00% | 81,566.54 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 1.03 | 100.00% | 1.03 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 77,505.98 | 100.00% | 77,505.98 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (4.55) | 100.00% | (4.55) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 68,351.44 | 100.00% | 68,351.44 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (1.45) | 100.00% | (1.45) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 107,870.78 | 100.00% | 107,870.78 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 1.43 | 100.00% | 1.43 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 29,460.50 | 100.00% | 29,460.50 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 4.66 | 100.00% | 4.66 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 32,593.51 | 100.00% | 32,593.51 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (196,415.18) | 100.00% | (196,415.18) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 36.37 | 100.00% | 36.37 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (1,767.56) | 100.00% | (1,767.56) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 83,965.28 | 100.00% | 83,965.28 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | (6,848.09) | 100.00% | (6,848.09) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 1,932.63 | 100.00% | 1,932.63 | 0.00 |
| | | \$312,591.10 | | \$312,591.10 | \$0.00 |
| SUBTOTALS | | \$42,457,483.35 | | \$38,640,534.38 | \$3,816,948.97 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,330.42) | | | | 32,847,613.20 |
| | 20(5) Adjust: 321.02 FTEs, \$-16,238.44 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 2,291,091.14 |
| | 20(5) Adjust: 35.36 FTEs, \$-1,779.06 | | | | |
| 51a | SPECIAL EDUCATION | | | | 1,514,545.25 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 9,358.95 |
| | | | | | 36,662,608.54 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$3,670,242.31 | 11/15/2007 | \$200,387.05 | 11/20/2007 | \$4,599,192.83 |
| 12/20/2007 | \$3,870,331.63 | 01/22/2008 | \$3,857,283.59 | 02/20/2008 | \$3,542,217.51 |
| 03/20/2008 | \$3,860,036.90 | 04/21/2008 | \$3,698,974.81 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$3,854,736.25 | 06/20/2008 | \$3,674,526.88 | 07/21/2008 | \$3,812,604.62 |
| 08/20/2008 | \$3,816,948.97 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 38901 ISD: 38

OFFICE OF THE SUPERINTENDENT
THE DA VINCI INSTITUTE
2255 EMMONS ROAD
JACKSON MI 49201-8335

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,255.00 |
| FY 1995 Foundation | 5,251.80 |

| | |
|-------------------------|------------|
| State Aid Membership | 270.43 |
| General ED K-12 | 265.11 |
| February 2007 | 261.17 |
| September 2007 | 266.42 |
| Special ED K-12 Sec 52 | 5.32 |
| February 2007 | 4.83 |
| September 2007 | 5.48 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 151,732.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 43,416.29 | 100.00% | 39,465.41 | 3,950.88 |
| 22b | DISCRETIONARY PAYMENT | 503,128.78 | 100.00% | 457,344.06 | 45,784.72 |
| 11(3) | PSA PROTECTED | 1,420,244.27 | 100.00% | 1,291,002.04 | 129,242.23 |
| 31A | AT RISK | 93,064.70 | 100.00% | 84,595.81 | 8,468.89 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$2,059,854.04 | | \$1,872,407.32 | \$187,446.72 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 356.81 | 100.00% | 356.81 | 0.00 |
| | | \$356.81 | | \$356.81 | \$0.00 |
| SUBTOTALS | | \$2,060,210.85 | | \$1,872,764.13 | \$187,446.72 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,255.00) | | | | 1,923,373.05 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 38,596.60 |
| 51a | SPECIAL EDUCATION | | | | 4,819.69 |
| | | | | | 1,966,789.34 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$184,804.35 | 11/20/2007 | \$190,078.86 | 12/20/2007 | \$185,325.82 |
| 01/22/2008 | \$186,736.35 | 02/20/2008 | \$189,668.21 | 03/20/2008 | \$187,227.15 |
| 04/21/2008 | \$187,191.16 | 05/20/2008 | \$187,252.24 | 06/20/2008 | \$187,239.26 |
| 07/21/2008 | \$187,240.73 | 08/20/2008 | \$187,446.72 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 38902 ISD: 38

OFFICE OF THE SUPERINTENDENT
PARAGON CHARTER ACADEMY
3750 MCCAIN ROAD
JACKSON MI 49201

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,255.00 |
| FY 1995 Foundation | 5,251.80 |

| | |
|-------------------------|------------|
| State Aid Membership | 660.00 |
| General ED K-12 | 655.19 |
| February 2007 | 633.98 |
| September 2007 | 662.26 |
| Special ED K-12 Sec 52 | 4.81 |
| February 2007 | 5.02 |
| September 2007 | 4.74 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 451,320.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 129,139.80 | 100.00% | 117,388.08 | 11,751.72 |
| 22b | DISCRETIONARY PAYMENT | 1,287,215.45 | 100.00% | 1,170,078.84 | 117,136.61 |
| 11(3) | PSA PROTECTED | 3,466,188.00 | 100.00% | 3,150,764.89 | 315,423.11 |
| 31A | AT RISK | 116,775.45 | 100.00% | 106,148.88 | 10,626.57 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$4,999,318.70 | | \$4,544,380.69 | \$454,938.01 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 214.03 | 100.00% | 214.03 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 3,365.61 | 100.00% | 3,365.61 | 0.00 |
| | | \$3,579.64 | | \$3,579.64 | \$0.00 |
| SUBTOTALS | | \$5,002,898.34 | | \$4,547,960.33 | \$454,938.01 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,255.00) | | | | 4,753,403.45 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 34,896.55 |
| 51a | SPECIAL EDUCATION | | | | 94,243.25 |
| | | | | | 4,882,543.25 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$439,799.44 | 11/20/2007 | \$452,125.75 | 12/20/2007 | \$471,415.94 |
| 01/22/2008 | \$454,447.05 | 02/20/2008 | \$454,682.87 | 03/20/2008 | \$454,421.03 |
| 04/21/2008 | \$454,375.83 | 05/20/2008 | \$457,818.13 | 06/20/2008 | \$454,436.23 |
| 07/21/2008 | \$454,438.06 | 08/20/2008 | \$454,938.01 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 38903 ISD: 38

OFFICE OF THE SUPERINTENDENT
 JACKSON ARTS AND TECHNOLOGY PSA
 500 GRISWOLD STREET
 JACKSON MI 48203

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,255.00 |
| FY 1995 Foundation | 5,251.80 |

| | |
|-------------------------|-----------|
| State Aid Membership | 153.51 |
| General ED K-12 | 151.76 |
| February 2007 | 196.02 |
| September 2007 | 137.00 |
| Special ED K-12 Sec 52 | 1.75 |
| February 2007 | 0.98 |
| September 2007 | 2.00 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 31,914.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 9,131.81 | 100.00% | 8,300.82 | 830.99 |
| 22b | DISCRETIONARY PAYMENT | 298,379.42 | 100.00% | 271,226.89 | 27,152.53 |
| 11(3) | PSA PROTECTED | 806,203.82 | 100.00% | 732,839.27 | 73,364.55 |
| 31A | AT RISK | 108,476.69 | 100.00% | 98,605.31 | 9,871.38 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$1,222,191.74 | | \$1,110,972.29 | \$111,219.45 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (487.29) | 100.00% | (487.29) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 487.29 | 100.00% | 487.29 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 2,886.98 | 100.00% | 2,886.98 | 0.00 |
| | | \$2,886.98 | | \$2,886.98 | \$0.00 |
| SUBTOTALS | | \$1,225,078.72 | | \$1,113,859.27 | \$111,219.45 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,255.00) | | | | 1,101,018.80 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 12,696.25 |
| | | | | | 1,113,715.05 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$110,690.41 | 11/20/2007 | \$113,646.61 | 12/20/2007 | \$109,033.89 |
| 01/22/2008 | \$111,123.64 | 02/20/2008 | \$111,053.53 | 03/20/2008 | \$111,081.38 |
| 04/21/2008 | \$111,039.43 | 05/20/2008 | \$113,997.63 | 06/20/2008 | \$111,095.52 |
| 07/21/2008 | \$111,097.23 | 08/20/2008 | \$111,219.45 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 39000 ISD: 39

OFFICE OF THE SUPERINTENDENT
KALAMAZOO R.E.S.A.
1819 EAST MILHAM ROAD
KALAMAZOO MI 49002

Homestead Tax Value 4,180,514,017.00
Non-Homestead Tax Value 3,131,753,559.00

| | |
|-------------------------|---------------|
| LEA Membership | 33,909.13 |
| ISD Membership | 482.00 |
| February 2007 | 469.10 |
| September 2007 | 486.30 |
| Mills (2007) | |
| Special Ed. 2.8970 | |
| Voc. Ed. 0.0000 | |
| Operating 0.1446 | |
| Special ED Costs | 11,254,186.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 459.53 FTEs, \$3,447,024.43 | 3,447,024.43 | 100.00% | 3,133,345.21 | 313,679.22 |
| 26a RENAISSANCE ZONE | 42,164.08 | 100.00% | 38,327.15 | 3,836.93 |
| 51a.3 SPECIAL ED HOLD HARMLESS | 378,271.09 | 100.00% | 343,848.42 | 34,422.67 |
| 51a.12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 22.50 FTEs, \$175,656.50 | 175,656.50 | 100.00% | 159,671.76 | 15,984.74 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 114,715.25 | 100.00% | 114,715.25 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 24 COURT PLACED CHILDREN | 517,393.53 | 100.00% | 470,310.72 | 47,082.81 |
| 32b GREAT START ECIC COLLABORATIVE | 55,263.00 | 100.00% | 50,234.07 | 5,028.93 |
| 57.1 ISD ADVANCED/ACC LEARN | 6,627.00 | 100.00% | 6,023.94 | 603.06 |
| 51a.8 CENTER PROGRAM FICA/RETIREMENT | 293,513.50 | 100.00% | 266,803.77 | 26,709.73 |
| 61a.1 VOCATIONAL EDUCATION | 683,812.90 | 100.00% | 621,585.93 | 62,226.97 |
| 61a.2 VOC. ED. ADMINISTRATION | 28,875.00 | 100.00% | 26,247.38 | 2,627.62 |
| 74 BUS DRIVER SAFETY/NON SE AUX TRANS | 233,100.00 | 100.00% | 211,887.90 | 21,212.10 |
| 81 INTERMEDIATE DISTRICTS | 1,576,829.04 | 100.00% | 1,433,337.60 | 143,491.44 |
| 32j GREAT PARENTS ISD (0-5) | 97,441.00 | 100.00% | 88,573.87 | 8,867.13 |
| | \$7,650,686.32 | | \$6,964,912.97 | \$685,773.35 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|------------------------------|----------------|----------------|------------------|--------------|
| 26a | 2006 RENAISSANCE ZONE | (12,246.60) | 100.00% | (12,246.60) | 0.00 |
| 51a.1 | 2006 TUITION DEDUCT-DEAF | (143.78) | 100.00% | (143.78) | 0.00 |
| 54 | 2006 SCHOOL FOR DEAF/BLIND | 58.28 | 100.00% | 58.28 | 0.00 |
| 26a | 2007 RENAISSANCE ZONE | (19,975.87) | 100.00% | (19,975.87) | 0.00 |
| 24 | 2007 COURT PLACED-ON GROUNDS | (52,094.25) | 100.00% | (52,094.25) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 824.19 | 100.00% | 824.19 | 0.00 |
| 51a.1 | 2007 TUITION DEDUCT-DEAF | 4,454.15 | 100.00% | 4,454.15 | 0.00 |
| 54 | 2007 SCHOOL FOR DEAF/BLIND | (0.97) | 100.00% | (0.97) | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | (7,793.02) | 100.00% | (7,793.02) | 0.00 |
| 74 | 2007 BUS DRIVER SAFETY | 26,138.00 | 100.00% | 26,138.00 | 0.00 |
| | | (\$60,779.87) | | (\$60,779.87) | \$0.00 |
| SUBTOTALS | | \$7,589,906.45 | | \$6,904,133.10 | \$685,773.35 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$581,543.81 | 11/15/2007 | \$114,715.25 | 11/20/2007 | \$666,063.77 |
| 12/20/2007 | \$821,682.27 | 01/22/2008 | \$693,911.89 | 02/20/2008 | \$693,436.96 |
| 03/20/2008 | \$639,949.20 | 04/21/2008 | \$644,226.64 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$686,884.04 | 06/20/2008 | \$667,246.07 | 07/21/2008 | \$694,473.20 |
| 08/20/2008 | \$685,773.35 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 39010 ISD: 39
OFFICE OF THE SUPERINTENDENT
KALAMAZOO PUBLIC SCHOOL DISTRICT
1220 HOWARD STREET
KALAMAZOO MI 49008

| | |
|-------------------------|---------------|
| State Aid Membership | 11,284.11 |
| General ED K-12 | 10,864.50 |
| February 2007 | 10,613.05 |
| September 2007 | 10,948.32 |
| Special ED K-12 Sec 52 | 419.61 |
| February 2007 | 419.53 |
| September 2007 | 419.63 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 12,963,645.00 |
| SE Transportation Costs | 439,222.00 |

| | | |
|------------------------------|----------|------------|
| FY 2008 Foundation | 7,835.00 | |
| 20(19) Foundation Adjustment | 197.00 | 2,222,969. |
| FY 1995 Foundation | 5,670.82 | |

| | |
|-------------------------|------------------|
| Homestead Tax Value | 1,180,419,560.00 |
| Non-Homestead Tax Value | 1,341,298,602.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 123,457.00 |
| NHS T.V. Per Membership | 118,866.14 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|------------------------|----------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (STATEPP: \$3,531.23) | 39,846,787.76 | 100.00% | 35,866,546.22 | 3,980,241.54 |
| 51c | SPEC ED HEADLEE OBLIGATION | 4,018,676.21 | 100.00% | 3,652,976.67 | 365,699.54 |
| 26a | RENAISSANCE ZONE | 58,638.83 | 100.00% | 53,302.70 | 5,336.13 |
| 22b | DISCRETIONARY PAYMENT | 21,033,873.44 | 100.00% | 19,109,978.38 | 1,923,895.06 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 231,040.70 | 100.00% | 231,040.70 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 4,289,185.03 | 100.00% | 3,898,869.19 | 390,315.84 |
| 31d | SCHOOL LUNCH | 175,319.36 | 100.00% | 159,365.30 | 15,954.06 |
| 32d | MICH SCHOOL READINESS | 1,101,600.00 | 100.00% | 1,001,354.40 | 100,245.60 |
| 41 | BILINGUAL EDUCATION | 60,623.28 | 100.00% | 55,106.56 | 5,516.72 |
| 99.1 | MATH AND SCIENCE | 88,702.00 | 100.00% | 80,630.12 | 8,071.88 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 131,681.44 | 100.00% | 112,464.10 | 19,217.34 |
| | | \$71,036,128.05 | | \$64,221,634.34 | \$6,814,493.71 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|---|-----------------|----------------|------------------|----------------|
| 20 | 1995 FOUNDATION | (222,395.33) | 100.00% | (222,395.33) | 0.00 |
| 20 | 1996 FOUNDATION | (204,664.06) | 100.00% | (204,664.06) | 0.00 |
| 20 | 1997 FOUNDATION | (165,910.66) | 100.00% | (165,910.66) | 0.00 |
| 51a | 1997 SPECIAL ED FOUNDATION | (7,613.75) | 100.00% | (7,613.75) | 0.00 |
| 20 | 1998 FOUNDATION | (19,585.21) | 100.00% | (19,585.21) | 0.00 |
| 20 | 1999 FOUNDATION | (218,304.07) | 100.00% | (218,304.07) | 0.00 |
| 20 | 2000 FOUNDATION | (179,489.35) | 100.00% | (179,489.35) | 0.00 |
| 22a | 2001 PROP A OBLIGATION | 60,255.84 | 100.00% | 60,255.84 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (53.92) | 100.00% | (53.92) | 0.00 |
| 22a | 2002 PROP A OBLIGATION | (36,785.64) | 100.00% | (36,785.64) | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 2.71 | 100.00% | 2.71 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | (65,856.24) | 100.00% | (65,856.24) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (125.38) | 100.00% | (125.38) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | (28,504.53) | 100.00% | (28,504.53) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (65.09) | 100.00% | (65.09) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (27,674.32) | 100.00% | (27,674.32) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 75.40 | 100.00% | 75.40 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (13,490.31) | 100.00% | (13,490.31) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 21.82 | 100.00% | 21.82 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 233,340.98 | 100.00% | 214,287.84 | 19,053.14 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 242,796.88 | 100.00% | 242,796.88 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (240,762.87) | 100.00% | (242,766.22) | 2,003.35 |
| 31d | 2007 SCHOOL LUNCH | (3,393.55) | 100.00% | (3,393.55) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 193,311.97 | 100.00% | 193,311.97 | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 9,729.24 | 100.00% | 9,729.24 | 0.00 |
| | | (\$695,139.44) | | (\$716,195.93) | \$21,056.49 |
| SUBTOTALS | | \$70,340,988.61 | | \$63,505,438.41 | \$6,835,550.20 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$5,612.77) 20(5) Adjust: 229.83 FTEs, \$-99,278.47 | | | | 60,880,661.20 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 12.85 FTEs, \$-8,058.35 | | | | 3,279,586.00 |
| 51a | SPECIAL EDUCATION | | | | 739,090.21 |
| | | | | | 64,899,337.41 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$6,364,185.15 | 11/15/2007 | \$231,040.70 | 11/20/2007 | \$6,616,188.06 |
| 12/20/2007 | \$6,525,933.10 | 01/22/2008 | \$6,410,228.68 | 02/20/2008 | \$5,192,157.70 |
| 03/20/2008 | \$6,389,958.81 | 04/21/2008 | \$6,447,738.79 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$6,407,239.65 | 06/20/2008 | \$6,492,040.56 | 07/21/2008 | \$6,428,727.21 |
| 08/20/2008 | \$6,835,550.20 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 39020 ISD: 39
OFFICE OF THE SUPERINTENDENT
CLIMAX-SCOTTS COMMUNITY SCHOOLS
372 S. MAIN STREET
CLIMAX MI 49034-9773

| | |
|-------------------------|------------|
| State Aid Membership | 662.92 |
| General ED K-12 | 649.20 |
| February 2007 | 637.22 |
| September 2007 | 653.19 |
| Special ED K-12 Sec 52 | 13.72 |
| February 2007 | 15.25 |
| September 2007 | 13.21 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 558,235.00 |
| SE Transportation Costs | 85,239.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 5,164.93 |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 93,000,823.00 |
| Non-Homestead Tax Value | 13,400,021.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 20,640.82 |
| NHS T.V. Per Membership | 20,213.63 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,801.08) | 3,182,731.95 | 100.00% | 2,893,103.34 | 289,628.61 |
| 51c SPEC ED HEADLEE OBLIGATION | 219,754.57 | 100.00% | 199,756.90 | 19,997.67 |
| 22b DISCRETIONARY PAYMENT | 1,258,706.91 | 100.00% | 1,144,164.58 | 114,542.33 |
| 29 DECLINING ENROLLMENT | 11,789.02 | 100.00% | 10,716.38 | 1,072.64 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 7,076.25 | 100.00% | 7,076.25 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 48,713.01 | 100.00% | 44,280.13 | 4,432.88 |
| 31d SCHOOL LUNCH | 9,261.44 | 100.00% | 8,418.65 | 842.79 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 28,634.80 | 100.00% | 24,256.86 | 4,377.94 |
| | \$4,766,667.95 | | \$4,331,773.09 | \$434,894.86 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|--|----------------|----------------|------------------|--------------|
| 20 | 2002 PUPIL MEMBERSHIP AUDIT ADJUSTMENT | (10,830.12) | 100.00% | (10,830.12) | 0.00 |
| 20 | 2003 PUPIL MEMBERSHIP AUDIT ADJUSTMENT | (14,263.72) | 100.00% | (14,263.72) | 0.00 |
| 15 | 2004 PUPIL MEMBERSHIP AUDIT ADJUSTMENT | (21,838.02) | 100.00% | (21,838.02) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (1,132.37) | 100.00% | (1,132.37) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 4.61 | 100.00% | 4.61 | 0.00 |
| 15 | 2005 PUPIL MEMBERSHIP AUDIT ADJUSTMENT | (36,167.68) | 100.00% | (36,167.68) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (1,158.04) | 100.00% | (1,158.04) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 4.59 | 100.00% | 4.59 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (368.99) | 100.00% | (368.99) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (3,191.80) | 100.00% | (3,191.80) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 8.06 | 100.00% | 8.06 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (266.35) | 100.00% | (266.35) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 4,177.99 | 100.00% | 4,177.99 | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 2,724.57 | 100.00% | 2,724.57 | 0.00 |
| | | (\$82,297.27) | | (\$82,297.27) | \$0.00 |
| SUBTOTALS | | \$4,684,370.68 | | \$4,249,475.82 | \$434,894.86 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,832.47) | | | | 4,441,438.86 |
| | 20(5) Adjust: 28.50 FTEs, \$5,799.34 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 98,864.88 |
| | 20(5) Adjust: 0.26 FTEs, \$26.00 | | | | |
| 51a | SPECIAL EDUCATION | | | | 120,889.69 |
| | | | | | 4,661,193.43 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$425,932.51 | 11/15/2007 | \$7,076.25 | 11/20/2007 | \$439,483.89 |
| 12/20/2007 | \$433,460.97 | 01/22/2008 | \$435,172.57 | 02/20/2008 | \$344,675.30 |
| 03/20/2008 | \$432,123.08 | 04/21/2008 | \$432,011.63 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$433,931.69 | 06/20/2008 | \$433,136.40 | 07/21/2008 | \$432,471.53 |
| 08/20/2008 | \$434,894.86 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 39030 ISD: 39
OFFICE OF THE SUPERINTENDENT
COMSTOCK PUBLIC SCHOOLS
3010 GULL ROAD
KALAMAZOO MI 49048

| | |
|-------------------------|--------------|
| State Aid Membership | 2,413.66 |
| General ED K-12 | 2,280.64 |
| February 2007 | 2,346.35 |
| September 2007 | 2,258.74 |
| Special ED K-12 Sec 52 | 132.36 |
| February 2007 | 137.03 |
| September 2007 | 130.80 |
| Special ED K-12 Sec 53 | 0.66 |
| February 2007 | 0.52 |
| September 2007 | 0.70 |
| Special ED Costs | 3,323,283.00 |
| SE Transportation Costs | 349,313.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| | |
| FY 1995 Foundation | 5,082.49 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 224,242,250.00 |
| Non-Homestead Tax Value | 264,538,882.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 115,993.27 |
| NHS T.V. Per Membership | 109,600.72 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,109.68) | 7,505,710.23 | 100.00% | 6,824,423.87 | 681,286.36 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,196,891.54 | 100.00% | 1,087,974.41 | 108,917.13 |
| 26a RENAISSANCE ZONE | 129,190.91 | 100.00% | 117,434.54 | 11,756.37 |
| 22b DISCRETIONARY PAYMENT | 4,182,742.64 | 100.00% | 3,802,141.92 | 380,600.72 |
| 29 DECLINING ENROLLMENT | 119,986.98 | 100.00% | 109,069.81 | 10,917.17 |
| 31A AT RISK | 697,828.61 | 100.00% | 634,326.21 | 63,502.40 |
| 31d SCHOOL LUNCH | 28,663.09 | 100.00% | 26,054.75 | 2,608.34 |
| 32d MICH SCHOOL READINESS | 289,000.00 | 100.00% | 262,701.00 | 26,299.00 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 14,358.80 | 100.00% | 13,052.15 | 1,306.65 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 31,463.66 | 100.00% | 28,358.02 | 3,105.64 |
| | \$14,195,836.46 | | \$12,905,536.68 | \$1,290,299.78 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2005 PROP A OBLIGATION | (1,679.95) | 100.00% | (1,679.95) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (13.47) | 100.00% | (13.47) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (1,128.73) | 100.00% | (1,128.73) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (13.46) | 100.00% | (13.46) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 16,918.85 | 100.00% | 18,853.93 | (1,935.08) |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 6,503.59 | 100.00% | 6,503.59 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (7.22) | 100.00% | (13.79) | 6.57 |
| 31d | 2007 SCHOOL LUNCH | (10,159.07) | 100.00% | (10,159.07) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 19,930.04 | 100.00% | 19,930.04 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | 611.80 | 100.00% | 611.80 | 0.00 |
| 107 | 2007 ADULT ED COMPLIANCE | (1,697.29) | 100.00% | (1,697.29) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 628.71 | 100.00% | 628.71 | 0.00 |
| | | \$29,893.80 | | \$31,822.31 | (\$1,928.51) |
| SUBTOTALS | | \$14,225,730.26 | | \$12,937,358.99 | \$1,288,371.27 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,116.12) | | | | 11,683,698.23 |
| | 20(5) Adjust: 43.95 FTEs, \$15,670.31 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 954,362.95 |
| | 20(5) Adjust: 1.99 FTEs, \$841.51 | | | | |
| 51a | SPECIAL EDUCATION | | | | 242,528.59 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 4,754.64 |
| | | | | | 12,885,344.41 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,319,443.45 | 11/20/2007 | \$1,401,589.31 | 12/20/2007 | \$1,122,952.50 |
| 01/22/2008 | \$1,276,294.96 | 02/20/2008 | \$1,284,060.55 | 03/20/2008 | \$1,271,913.55 |
| 04/21/2008 | \$1,265,989.36 | 05/20/2008 | \$1,367,726.20 | 06/20/2008 | \$1,300,691.28 |
| 07/21/2008 | \$1,326,697.83 | 08/20/2008 | \$1,288,371.27 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 39050 ISD: 39
OFFICE OF THE SUPERINTENDENT
GALESBURG-AUGUSTA COMMUNITY SCHOOLS
1076 N. 37TH STREET
GALESBURG MI 49053-9762

| | |
|-------------------------|--------------|
| State Aid Membership | 1,200.00 |
| General ED K-12 | 1,150.48 |
| February 2007 | 1,154.87 |
| September 2007 | 1,149.02 |
| Special ED K-12 Sec 52 | 49.52 |
| February 2007 | 60.78 |
| September 2007 | 45.76 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,530,718.00 |
| SE Transportation Costs | 201,631.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,304.00 |
| FY 1995 Foundation | 5,301.16 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 129,400,723.00 |
| Non-Homestead Tax Value | 105,806,854.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 91,967.57 |
| NHS T.V. Per Membership | 88,172.38 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|-----------------------|----------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (STATEPP: \$3,714.06) | 4,456,872.00 | 100.00% | 4,051,274.83 | 405,597.17 |
| 51c | SPEC ED HEADLEE OBLIGATION | 579,978.08 | 100.00% | 527,200.07 | 52,778.01 |
| 22b | DISCRETIONARY PAYMENT | 2,041,757.49 | 100.00% | 1,855,968.91 | 185,788.58 |
| 29 | DECLINING ENROLLMENT | 12,246.10 | 100.00% | 11,131.87 | 1,114.23 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 24,582.90 | 100.00% | 24,582.90 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 213,630.15 | 100.00% | 194,189.81 | 19,440.34 |
| 31d | SCHOOL LUNCH | 17,801.78 | 100.00% | 16,181.82 | 1,619.96 |
| 32d | MICH SCHOOL READINESS | 108,800.00 | 100.00% | 98,899.20 | 9,900.80 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | <u>\$7,455,668.50</u> | | <u>\$6,779,429.41</u> | <u>\$676,239.09</u> |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|---|----------------|----------------|------------------|--------------|
| 22a | 2005 PROP A OBLIGATION | (1,893.09) | 100.00% | (1,893.09) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 1.22 | 100.00% | 1.22 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (1,219.48) | 100.00% | (1,219.48) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (4.69) | 100.00% | (4.69) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 16,161.63 | 100.00% | 16,453.71 | (292.08) |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 64,365.95 | 100.00% | 64,365.95 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (1.07) | 100.00% | (2.91) | 1.84 |
| 31d | 2007 SCHOOL LUNCH | 324.98 | 100.00% | 324.98 | 0.00 |
| | | \$77,735.45 | | \$78,025.69 | (\$290.24) |
| SUBTOTALS | | \$7,533,403.95 | | \$6,857,455.10 | \$675,948.85 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$5,648.58) 20(5) Adjust: 34.41 FTEs, \$51.17 | | | | 6,498,629.49 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.85 FTEs, \$53.19 | | | | 361,747.27 |
| 51a | SPECIAL EDUCATION | | | | 218,230.81 |
| | | | | | 7,078,607.57 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$662,407.24 | 11/15/2007 | \$24,582.90 | 11/20/2007 | \$689,271.67 |
| 12/20/2007 | \$629,988.88 | 01/22/2008 | \$662,348.58 | 02/20/2008 | \$755,451.44 |
| 03/20/2008 | \$667,719.01 | 04/21/2008 | \$670,084.45 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$721,027.69 | 06/20/2008 | \$684,447.00 | 07/21/2008 | \$690,126.24 |
| 08/20/2008 | \$675,948.85 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 39065 ISD: 39
OFFICE OF THE SUPERINTENDENT
GULL LAKE COMMUNITY SCHOOLS
11775 EAST D AVENUE
RICHLAND MI 49083

| | |
|-------------------------|--------------|
| State Aid Membership | 2,838.31 |
| General ED K-12 | 2,776.98 |
| February 2007 | 2,812.69 |
| September 2007 | 2,765.07 |
| Special ED K-12 Sec 52 | 61.33 |
| February 2007 | 57.93 |
| September 2007 | 62.46 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 2,384,989.00 |
| SE Transportation Costs | 250,594.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,951.95 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 625,818,515.00 |
| Non-Homestead Tax Value | 191,845,439.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 69,084.20 |
| NHS T.V. Per Membership | 67,591.43 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a | PROP A OBLIGATION (STATEPP: \$3,735.30) | 10,601,939.34 | 100.00% | 9,638,427.07 | 963,512.27 |
| 51c | SPEC ED HEADLEE OBLIGATION | 858,895.50 | 100.00% | 780,736.01 | 78,159.49 |
| 22b | DISCRETIONARY PAYMENT | 5,952,089.41 | 100.00% | 5,410,447.20 | 541,642.21 |
| 29 | DECLINING ENROLLMENT | 32,348.94 | 100.00% | 29,405.63 | 2,943.31 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 33,221.90 | 100.00% | 33,221.90 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 175,484.23 | 100.00% | 159,515.17 | 15,969.06 |
| 31d | SCHOOL LUNCH | 31,029.25 | 100.00% | 28,205.59 | 2,823.66 |
| 32d | MICH SCHOOL READINESS | 44,200.00 | 100.00% | 40,177.80 | 4,022.20 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$17,729,208.57 | | \$16,120,136.37 | \$1,609,072.20 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|-----------------|----------------|------------------|----------------|
| 22a | 2005 PROP A OBLIGATION | (15,894.79) | 100.00% | (15,894.79) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (7.24) | 100.00% | (7.24) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (12,867.97) | 100.00% | (12,867.97) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 9.20 | 100.00% | 9.20 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (173.37) | 100.00% | 1,415.87 | (1,589.24) |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 70,551.31 | 100.00% | 70,551.31 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (24.61) | 100.00% | (1.75) | (22.86) |
| 31d | 2007 SCHOOL LUNCH | (5,738.45) | 100.00% | (5,738.45) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 1,574.37 | 100.00% | 1,574.37 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | (10,078.00) | 100.00% | (10,078.00) | 0.00 |
| | | \$27,350.45 | | \$28,962.55 | (\$1,612.10) |
| SUBTOTALS | | \$17,756,559.02 | | \$16,149,098.92 | \$1,607,460.10 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$5,960.48) 20(5) Adjust: 12.25 FTEs, \$1,895.00 | | | | 16,554,028.75 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.38 FTEs, \$438.00 | | | | 442,259.32 |
| 51a | SPECIAL EDUCATION | | | | 416,636.18 |
| | | | | | 17,412,924.25 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$1,598,020.23 | 11/15/2007 | \$33,221.90 | 11/20/2007 | \$1,701,245.84 |
| 12/20/2007 | \$1,455,234.07 | 01/22/2008 | \$1,603,601.72 | 02/20/2008 | \$1,705,752.52 |
| 03/20/2008 | \$1,599,470.45 | 04/21/2008 | \$1,628,455.23 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,600,753.51 | 06/20/2008 | \$1,608,680.74 | 07/21/2008 | \$1,614,662.71 |
| 08/20/2008 | \$1,607,460.10 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 39130 ISD: 39
OFFICE OF THE SUPERINTENDENT
PARCHMENT SCHOOL DISTRICT
520 NORTH ORIENT STREET
PARCHMENT MI 49004

| | |
|-------------------------|--------------|
| State Aid Membership | 1,790.51 |
| General ED K-12 | 1,745.23 |
| February 2007 | 1,812.48 |
| September 2007 | 1,722.81 |
| Special ED K-12 Sec 52 | 45.28 |
| February 2007 | 39.38 |
| September 2007 | 47.24 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,430,008.00 |
| SE Transportation Costs | 101,941.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| | |
| FY 1995 Foundation | 5,144.73 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 159,079,764.00 |
| Non-Homestead Tax Value | 65,815,657.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 37,711.74 |
| NHS T.V. Per Membership | 36,758.05 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,483.09) | 8,027,017.48 | 100.00% | 7,296,558.89 | 730,458.59 |
| 51c SPEC ED HEADLEE OBLIGATION | 480,962.91 | 100.00% | 437,195.29 | 43,767.62 |
| 22b DISCRETIONARY PAYMENT | 3,394,351.64 | 100.00% | 3,085,465.64 | 308,886.00 |
| 29 DECLINING ENROLLMENT | 57,102.35 | 100.00% | 51,906.81 | 5,195.54 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 20,663.90 | 100.00% | 20,663.90 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 440,764.75 | 100.00% | 400,655.16 | 40,109.59 |
| 31d SCHOOL LUNCH | 26,061.03 | 100.00% | 23,689.48 | 2,371.55 |
| 32d MICH SCHOOL READINESS | 122,400.00 | 100.00% | 111,261.60 | 11,138.40 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 23,337.83 | 100.00% | 19,691.63 | 3,646.20 |
| | \$12,592,661.89 | | \$11,447,088.40 | \$1,145,573.49 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2001 PROP A OBLIGATION | 4,852.72 | 100.00% | 4,852.72 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (1.99) | 100.00% | (1.99) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 4,911.00 | 100.00% | 4,911.00 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 9.14 | 100.00% | 9.14 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 0.00 | 100.00% | 0.00 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 0.00 | 100.00% | 0.00 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (6,058.58) | 100.00% | (6,058.58) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 19.42 | 100.00% | 19.42 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (7,502.83) | 100.00% | (7,502.83) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 10.61 | 100.00% | 10.61 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (5,906.03) | 100.00% | (5,906.03) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (19,795.55) | 100.00% | (19,795.55) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (5.34) | 100.00% | (5.34) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (2,331.74) | 100.00% | (2,331.74) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 3,671.88 | 100.00% | 3,671.88 | 0.00 |
| | | (\$28,127.29) | | (\$28,127.29) | \$0.00 |
| SUBTOTALS | | \$12,564,534.60 | | \$11,418,961.11 | \$1,145,573.49 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,525.19) | | | | 11,421,369.12 |
| | 20(5) Adjust: 78.97 FTEs, \$33,411.78 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 326,317.01 |
| | 20(5) Adjust: 0.19 FTEs, \$119.89 | | | | |
| 51a | SPECIAL EDUCATION | | | | 154,645.90 |
| | | | | | 11,902,332.03 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,177,822.73 | 11/15/2007 | \$20,663.90 | 11/20/2007 | \$1,224,393.33 |
| 12/20/2007 | \$1,009,466.96 | 01/22/2008 | \$1,149,026.30 | 02/20/2008 | \$1,115,679.32 |
| 03/20/2008 | \$1,144,836.16 | 04/21/2008 | \$1,142,772.80 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,147,618.07 | 06/20/2008 | \$1,143,858.88 | 07/21/2008 | \$1,142,822.66 |
| 08/20/2008 | \$1,145,573.49 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 39140 ISD: 39
OFFICE OF THE SUPERINTENDENT
PORTAGE PUBLIC SCHOOLS
8111 SOUTH WESTNEDGE
PORTAGE MI 49002

| | |
|-------------------------|--------------|
| State Aid Membership | 8,711.83 |
| General ED K-12 | 8,475.03 |
| February 2007 | 8,471.92 |
| September 2007 | 8,476.06 |
| Special ED K-12 Sec 52 | 236.80 |
| February 2007 | 241.40 |
| September 2007 | 235.27 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 7,140,509.00 |
| SE Transportation Costs | 639,181.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| | |
| FY 1995 Foundation | 4,967.23 |

| | |
|-------------------------|------------------|
| Homestead Tax Value | 1,237,547,573.00 |
| Non-Homestead Tax Value | 1,010,612,453.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 119,245.89 |
| NHS T.V. Per Membership | 116,004.61 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$2,879.15) | 25,082,665.34 | 100.00% | 22,831,423.06 | 2,251,242.28 |
| 51c SPEC ED HEADLEE OBLIGATION | 2,493,259.85 | 100.00% | 2,266,373.20 | 226,886.65 |
| 26a RENAISSANCE ZONE | 41,645.47 | 100.00% | 37,855.73 | 3,789.74 |
| 22b DISCRETIONARY PAYMENT | 17,827,011.90 | 100.00% | 16,204,828.03 | 1,622,183.87 |
| 29 DECLINING ENROLLMENT | 74,419.69 | 100.00% | 67,648.52 | 6,771.17 |
| 31A AT RISK | 658,506.06 | 100.00% | 598,582.01 | 59,924.05 |
| 31d SCHOOL LUNCH | 79,403.15 | 100.00% | 72,177.46 | 7,225.69 |
| 32d MICH SCHOOL READINESS | 102,000.00 | 100.00% | 92,718.00 | 9,282.00 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 88,159.75 | 100.00% | 78,236.20 | 9,923.55 |
| | \$46,447,071.21 | | \$42,249,842.21 | \$4,197,229.00 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|-----------------|----------------|------------------|----------------|
| 22a | 2003 PROP A OBLIGATION | 3,411.49 | 100.00% | 3,411.49 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (72.68) | 100.00% | (72.68) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 10,568.23 | 100.00% | 10,568.23 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (4.22) | 100.00% | (4.22) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 12,636.24 | 100.00% | 12,636.24 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 40.59 | 100.00% | 40.59 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 8,358.86 | 100.00% | 8,358.86 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (23.72) | 100.00% | (23.72) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 38,427.47 | 100.00% | 49,620.80 | (11,193.33) |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 127,650.50 | 100.00% | 127,650.50 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (19.75) | 100.00% | 42.87 | (62.62) |
| 31d | 2007 SCHOOL LUNCH | (12,089.72) | 100.00% | (12,089.72) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 22,732.60 | 100.00% | 22,732.60 | 0.00 |
| 107 | 2007 ADULT ED COMPLIANCE | (1,679.04) | 100.00% | (1,679.04) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 4,631.61 | 100.00% | 4,631.61 | 0.00 |
| | | \$214,568.46 | | \$225,824.41 | (\$11,255.95) |
| SUBTOTALS | | \$46,661,639.67 | | \$42,475,666.62 | \$4,185,973.05 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$5,057.57) 20(5) Adjust: 110.02 FTEs, \$46,619.76 | | | | 42,909,677.24 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.07 FTEs, \$1,306.17 | | | | 1,707,213.37 |
| 51a | SPECIAL EDUCATION | | | | 786,046.48 |
| | | | | | 45,402,937.09 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$4,209,216.54 | 11/20/2007 | \$4,390,435.12 | 12/20/2007 | \$4,126,741.76 |
| 01/22/2008 | \$4,236,639.80 | 02/20/2008 | \$4,418,113.75 | 03/20/2008 | \$4,244,407.03 |
| 04/21/2008 | \$4,280,122.40 | 05/20/2008 | \$4,036,286.77 | 06/20/2008 | \$4,225,749.01 |
| 07/21/2008 | \$4,307,954.44 | 08/20/2008 | \$4,185,973.05 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 39160 ISD: 39
OFFICE OF THE SUPERINTENDENT
SCHOOLCRAFT COMMUNITY SCHOOLS
629 E CLAY STREET
SCHOOLCRAFT MI 49087

| | |
|-------------------------|------------|
| State Aid Membership | 1,189.45 |
| General ED K-12 | 1,161.42 |
| February 2007 | 1,176.26 |
| September 2007 | 1,156.47 |
| Special ED K-12 Sec 52 | 28.03 |
| February 2007 | 29.90 |
| September 2007 | 27.41 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 978,199.00 |
| SE Transportation Costs | 110,226.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,663.73 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 151,237,016.00 |
| Non-Homestead Tax Value | 48,342,145.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 41,623.31 |
| NHS T.V. Per Membership | 40,642.44 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,932.17) | 4,677,119.61 | 100.00% | 4,251,501.73 | 425,617.88 |
| 51c SPEC ED HEADLEE OBLIGATION | 357,517.20 | 100.00% | 324,983.13 | 32,534.07 |
| 26a RENAISSANCE ZONE | 1,711.80 | 100.00% | 1,556.03 | 155.77 |
| 22b DISCRETIONARY PAYMENT | 2,823,064.57 | 100.00% | 2,566,165.69 | 256,898.88 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 13,948.70 | 100.00% | 13,948.70 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 78,058.20 | 100.00% | 70,954.90 | 7,103.30 |
| 31d SCHOOL LUNCH | 12,631.80 | 100.00% | 11,482.31 | 1,149.49 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$7,964,051.88 | | \$7,240,592.49 | \$723,459.39 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 22a | 2005 PROP A OBLIGATION | 913.93 | 100.00% | 913.93 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 0.72 | 100.00% | 0.72 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 3,816.92 | 100.00% | 3,816.92 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (0.89) | 100.00% | (0.89) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 9,108.30 | 100.00% | 14,705.11 | (5,596.81) |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 35,679.46 | 100.00% | 35,679.46 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (3.27) | 100.00% | (1.48) | (1.79) |
| 31d | 2007 SCHOOL LUNCH | (1,949.54) | 100.00% | (1,949.54) | 0.00 |
| | | \$47,565.63 | | \$53,164.23 | (\$5,598.60) |
| SUBTOTALS | | \$8,011,617.51 | | \$7,293,756.72 | \$717,860.79 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$6,454.78) | | | | 7,500,184.18 |
| | 20(5) Adjust: 8.15 FTEs, \$3,473.59 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 201,950.02 |
| | 20(5) Adjust: 0.10 FTEs, \$21.90 | | | | |
| 51a | SPECIAL EDUCATION | | | | 155,567.18 |
| | | | | | 7,857,701.38 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$713,283.24 | 11/15/2007 | \$13,948.70 | 11/20/2007 | \$756,872.11 |
| 12/20/2007 | \$700,698.61 | 01/22/2008 | \$718,089.21 | 02/20/2008 | \$769,934.01 |
| 03/20/2008 | \$720,676.35 | 04/21/2008 | \$724,015.00 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$723,948.26 | 06/20/2008 | \$729,593.46 | 07/21/2008 | \$722,697.77 |
| 08/20/2008 | \$717,860.79 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 39170 ISD: 39
OFFICE OF THE SUPERINTENDENT
VICKSBURG COMMUNITY SCHOOLS
301 S KALAMAZOO
VICKSBURG MI 49097

| | |
|-------------------------|--------------|
| State Aid Membership | 2,689.36 |
| General ED K-12 | 2,638.35 |
| February 2007 | 2,657.39 |
| September 2007 | 2,632.00 |
| Special ED K-12 Sec 52 | 51.01 |
| February 2007 | 57.26 |
| September 2007 | 48.93 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,439,483.00 |
| SE Transportation Costs | 139,870.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,651.66 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 379,767,793.00 |
| Non-Homestead Tax Value | 90,093,506.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 34,147.67 |
| NHS T.V. Per Membership | 33,499.98 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,048.66) | 10,888,304.26 | 100.00% | 9,897,664.14 | 990,640.12 |
| 51c SPEC ED HEADLEE OBLIGATION | 510,382.35 | 100.00% | 463,937.56 | 46,444.79 |
| 22b DISCRETIONARY PAYMENT | 6,498,975.93 | 100.00% | 5,907,565.41 | 591,410.52 |
| 29 DECLINING ENROLLMENT | 26,690.68 | 100.00% | 24,262.19 | 2,428.49 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 30,301.75 | 100.00% | 30,301.75 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 309,298.30 | 100.00% | 281,152.15 | 28,146.15 |
| 31d SCHOOL LUNCH | 43,395.80 | 100.00% | 39,446.78 | 3,949.02 |
| 32d MICH SCHOOL READINESS | 54,400.00 | 100.00% | 49,449.60 | 4,950.40 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 4,020.93 | 100.00% | 3,273.66 | 747.27 |
| | \$18,365,770.00 | | \$16,697,053.24 | \$1,668,716.76 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|---|-----------------|----------------|------------------|----------------|
| 22a | 2005 PROP A OBLIGATION | (1,851.73) | 100.00% | (1,851.73) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 10.19 | 100.00% | 10.19 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 972.72 | 100.00% | 972.72 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (20.48) | 100.00% | (20.48) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 11,268.41 | 100.00% | 13,128.24 | (1,859.83) |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 23,148.51 | 100.00% | 23,148.51 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (23,128.59) | 100.00% | (23,142.69) | 14.10 |
| 31d | 2007 SCHOOL LUNCH | 964.21 | 100.00% | 964.21 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 4,449.20 | 100.00% | 4,449.20 | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 507.27 | 100.00% | 507.27 | 0.00 |
| | | \$16,319.71 | | \$18,165.44 | (\$1,845.73) |
| SUBTOTALS | | \$18,382,089.71 | | \$16,715,218.68 | \$1,666,871.03 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$6,589.34) 20(5) Adjust: 6.25 FTEs, \$2,295.00 | | | | 17,387,280.19 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 367,476.04 |
| 51a | SPECIAL EDUCATION | | | | 142,906.31 |
| | | | | | 17,897,662.54 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$1,653,909.17 | 11/15/2007 | \$30,301.75 | 11/20/2007 | \$1,741,480.25 |
| 12/20/2007 | \$1,613,427.56 | 01/22/2008 | \$1,666,656.01 | 02/20/2008 | \$1,676,006.70 |
| 03/20/2008 | \$1,667,632.31 | 04/21/2008 | \$1,670,693.15 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,666,713.74 | 06/20/2008 | \$1,667,281.83 | 07/21/2008 | \$1,661,116.21 |
| 08/20/2008 | \$1,666,871.03 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 39903 ISD: 39

OFFICE OF THE SUPERINTENDENT
OAKLAND ACADEMY
6325 OAKLAND DR
PORTAGE MI 49024

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,967.23 |

| | |
|-------------------------|-----------|
| State Aid Membership | 197.00 |
| General ED K-12 | 197.00 |
| February 2007 | 191.00 |
| September 2007 | 199.00 |
| Special ED K-12 Sec 52 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 16,052.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 4,593.09 | 100.00% | 4,175.12 | 417.97 |
| 22b | DISCRETIONARY PAYMENT | 440,643.69 | 100.00% | 400,545.11 | 40,098.58 |
| 11(3) | PSA PROTECTED | 978,544.31 | 100.00% | 889,496.78 | 89,047.53 |
| 31A | AT RISK | 18,194.02 | 100.00% | 16,538.36 | 1,655.66 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$1,441,975.11 | | \$1,310,755.37 | \$131,219.74 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 1,311.09 | 100.00% | 1,311.09 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 497.36 | 100.00% | 497.36 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 4,639.20 | 100.00% | 4,639.20 | 0.00 |
| | | \$6,447.65 | | \$6,447.65 | \$0.00 |
| SUBTOTALS | | \$1,448,422.76 | | \$1,317,203.02 | \$131,219.74 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-----|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,204.00) | | | | 1,419,188.00 |
| 51a | SPECIAL EDUCATION | | | | 4,593.09 |
| | | | | | 1,423,781.09 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$132,306.61 | 11/20/2007 | \$131,849.53 | 12/20/2007 | \$133,365.55 |
| 01/22/2008 | \$130,960.85 | 02/20/2008 | \$132,855.93 | 03/20/2008 | \$131,072.85 |
| 04/21/2008 | \$131,065.74 | 05/20/2008 | \$131,575.18 | 06/20/2008 | \$131,075.25 |
| 07/21/2008 | \$131,075.53 | 08/20/2008 | \$131,219.74 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 39904 ISD: 39

OFFICE OF THE SUPERINTENDENT
KALAMAZOO ADVANTAGE ACADEMY
121 W. SOUTH STREET
KALAMAZOO MI 49007

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 278.00 |
| General ED K-12 | 271.58 |
| February 2007 | 285.87 |
| September 2007 | 266.82 |
| Special ED K-12 Sec 52 | 6.42 |
| February 2007 | 7.13 |
| September 2007 | 6.18 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 154,071.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 44,085.57 | 100.00% | 40,073.78 | 4,011.79 |
| 22b | DISCRETIONARY PAYMENT | 504,964.43 | 100.00% | 459,012.67 | 45,951.76 |
| 11(3) | PSA PROTECTED | 1,529,000.00 | 100.00% | 1,389,861.00 | 139,139.00 |
| 31A | AT RISK | 165,024.37 | 100.00% | 150,007.15 | 15,017.22 |
| 32d | MICH SCHOOL READINESS | 187,500.00 | 100.00% | 182,799.90 | 4,700.10 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$2,430,574.37 | | \$2,221,754.50 | \$208,819.87 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (11,594.60) | 100.00% | (11,594.60) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 11,594.60 | 100.00% | 11,594.60 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 4,663.05 | 100.00% | 4,663.05 | 0.00 |
| | | \$4,663.05 | | \$4,663.05 | \$0.00 |
| SUBTOTALS | | \$2,435,237.42 | | \$2,226,417.55 | \$208,819.87 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 2,030,060.50 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 47,989.50 |
| | | | | | 2,078,050.00 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$212,175.57 | 11/20/2007 | \$215,812.72 | 12/20/2007 | \$245,034.00 |
| 01/22/2008 | \$226,667.79 | 02/20/2008 | \$221,324.81 | 03/20/2008 | \$212,105.05 |
| 04/21/2008 | \$222,091.14 | 05/20/2008 | \$226,858.07 | 06/20/2008 | \$222,172.95 |
| 07/21/2008 | \$222,175.45 | 08/20/2008 | \$208,819.87 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 39905 ISD: 39

OFFICE OF THE SUPERINTENDENT
 PARAMOUNT CHARTER ACADEMY
 3624 SOUTH WESTNEDGE
 KALAMAZOO MI 49008

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 653.98 |
| General ED K-12 | 650.72 |
| February 2007 | 636.80 |
| September 2007 | 655.36 |
| Special ED K-12 Sec 52 | 3.26 |
| February 2007 | 2.28 |
| September 2007 | 3.58 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 282,116.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 80,724.11 | 100.00% | 73,378.22 | 7,345.89 |
| 22b | DISCRETIONARY PAYMENT | 1,267,242.00 | 100.00% | 1,151,922.98 | 115,319.02 |
| 11(3) | PSA PROTECTED | 3,596,890.00 | 100.00% | 3,269,573.01 | 327,316.99 |
| 31A | AT RISK | 100,745.21 | 100.00% | 91,577.40 | 9,167.81 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$5,045,601.32 | | \$4,586,451.61 | \$459,149.71 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 9,191.33 | 100.00% | 9,191.33 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 2,890.38 | 100.00% | 2,890.38 | 0.00 |
| | | \$12,081.71 | | \$12,081.71 | \$0.00 |
| SUBTOTALS | | \$5,057,683.03 | | \$4,598,533.32 | \$459,149.71 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 4,864,132.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 24,368.50 |
| 51a | SPECIAL EDUCATION | | | | 56,355.61 |
| | | | | | 4,944,856.11 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$460,963.19 | 11/20/2007 | \$470,050.64 | 12/20/2007 | \$442,485.74 |
| 01/22/2008 | \$457,833.19 | 02/20/2008 | \$471,139.54 | 03/20/2008 | \$458,631.05 |
| 04/21/2008 | \$458,593.67 | 05/20/2008 | \$461,547.49 | 06/20/2008 | \$458,643.64 |
| 07/21/2008 | \$458,645.17 | 08/20/2008 | \$459,149.71 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 40020 ISD: 28
OFFICE OF THE SUPERINTENDENT
FOREST AREA COMMUNITY SCHOOLS
7741 SHIPPY ROAD S.W.
FIFE LAKE MI 49633

| | |
|-------------------------|------------|
| State Aid Membership | 840.25 |
| General ED K-12 | 805.46 |
| February 2007 | 807.47 |
| September 2007 | 804.79 |
| Special ED K-12 Sec 52 | 34.79 |
| February 2007 | 40.53 |
| September 2007 | 32.87 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 603,705.00 |
| SE Transportation Costs | 96,952.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,200.00 |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 73,884,158.00 |
| Non-Homestead Tax Value | 56,134,334.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 69,692.27 |
| NHS T.V. Per Membership | 66,806.71 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|--|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$2,997.48) | 2,518,632.57 | 100.00% | 2,289,437.01 | 229,195.56 |
| 51c SPEC ED HEADLEE OBLIGATION | 241,013.15 | 100.00% | 219,080.95 | 21,932.20 |
| 22b DISCRETIONARY PAYMENT | 2,319,020.84 | 100.00% | 2,107,989.94 | 211,030.90 |
| 29 DECLINING ENROLLMENT | 14,157.46 | 100.00% | 12,869.32 | 1,288.14 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 12,481.90 | 100.00% | 12,481.90 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 219,502.02 | 100.00% | 199,527.34 | 19,974.68 |
| 31d SCHOOL LUNCH | 16,845.63 | 100.00% | 15,312.68 | 1,532.95 |
| 32d MICH SCHOOL READINESS | 183,600.00 | 100.00% | 166,892.40 | 16,707.60 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$5,525,253.57 | | \$5,023,591.54 | \$501,662.03 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 22a | 2005 PROP A OBLIGATION | 60.71 | 100.00% | 60.71 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 4.86 | 100.00% | 4.86 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 43.92 | 100.00% | 43.92 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 5.99 | 100.00% | 5.99 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 1,014.01 | 100.00% | 1,014.01 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (54,397.51) | 100.00% | (54,397.51) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 54,402.53 | 100.00% | 54,402.53 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 144.65 | 100.00% | 144.65 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 2,141.40 | 100.00% | 2,141.40 | 0.00 |
| | | \$3,420.56 | | \$3,420.56 | \$0.00 |
| SUBTOTALS | | \$5,528,674.13 | | \$5,027,012.10 | \$501,662.03 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$5,949.54) 20(5) Adjust: 0.75 FTEs, \$57.75 | | | | 4,792,174.24 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 250,627.16 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 35,865.16 |
| | | | | | 5,078,666.56 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$508,571.30 | 11/15/2007 | \$12,481.90 | 11/20/2007 | \$525,465.23 |
| 12/20/2007 | \$431,516.65 | 01/22/2008 | \$489,863.79 | 02/20/2008 | \$484,429.97 |
| 03/20/2008 | \$484,456.02 | 04/21/2008 | \$568,787.64 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$496,683.52 | 06/20/2008 | \$523,642.92 | 07/21/2008 | \$501,113.16 |
| 08/20/2008 | \$501,662.03 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 40040 ISD: 28
OFFICE OF THE SUPERINTENDENT
KALKASKA PUBLIC SCHOOLS
P.O. BOX 580
KALKASKA MI 49646-0580

| | |
|-------------------------|--------------|
| State Aid Membership | 1,589.67 |
| General ED K-12 | 1,522.06 |
| February 2007 | 1,560.41 |
| September 2007 | 1,509.28 |
| Special ED K-12 Sec 52 | 67.61 |
| February 2007 | 77.22 |
| September 2007 | 64.40 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,154,621.00 |
| SE Transportation Costs | 304,627.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,200.00 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 229,950,500.00 |
| Non-Homestead Tax Value | 345,576,502.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 227,045.26 |
| NHS T.V. Per Membership | 217,388.83 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---------------------------------------|-----------------------|----------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (STATEPP: \$287.00) | 456,235.29 | 100.00% | 197,908.59 | 41,517.41 |
| | 22a Supplemental: 05/20/2008 | 0.00 | 100.00% | 216,809.29 | 0.00 |
| 51c | SPEC ED HEADLEE OBLIGATION | 544,888.61 | 100.00% | 495,303.75 | 49,584.86 |
| 26a | RENAISSANCE ZONE | 11,890.80 | 100.00% | 10,808.74 | 1,082.06 |
| 22b | DISCRETIONARY PAYMENT | 4,325,279.30 | 100.00% | 3,931,678.88 | 393,600.42 |
| 29 | DECLINING ENROLLMENT | 53,517.21 | 100.00% | 48,647.87 | 4,869.34 |
| 22d.4 | ISOLATED DISTRICTS | 50,846.70 | 100.00% | 46,565.96 | 4,280.74 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 26,825.35 | 100.00% | 26,825.35 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 373,857.72 | 100.00% | 339,836.67 | 34,021.05 |
| 31d | SCHOOL LUNCH | 25,484.26 | 100.00% | 23,165.19 | 2,319.07 |
| 32d | MICH SCHOOL READINESS | 231,200.00 | 100.00% | 210,160.80 | 21,039.20 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | <u>\$6,100,025.24</u> | | <u>\$5,547,711.09</u> | <u>\$552,314.15</u> |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2005 PROP A OBLIGATION | (3,164.54) | 100.00% | (3,164.54) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (3.90) | 100.00% | (3.90) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (2,082.63) | 100.00% | (2,082.63) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 14.91 | 100.00% | 14.91 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (4,434.76) | 100.00% | (4,434.76) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (172,658.03) | 100.00% | (172,658.03) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 129,953.02 | 100.00% | 129,953.02 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (1,546.51) | 100.00% | (1,546.51) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 17,385.94 | 100.00% | 17,385.94 | 0.00 |
| | | (\$36,536.50) | | (\$36,536.50) | \$0.00 |
| SUBTOTALS | | \$6,063,488.74 | | \$5,511,174.59 | \$552,314.15 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$3,117.19) 20(5) Adjust: 3.17 FTEs, \$1,732.81 | | | | 4,746,283.02 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.25 FTEs, \$19.25 | | | | 487,081.69 |
| 51a | SPECIAL EDUCATION | | | | 57,806.92 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 35,231.57 |
| | | | | | 5,326,403.20 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$591,809.03 | 11/15/2007 | \$26,825.35 | 11/20/2007 | \$642,936.09 |
| 12/20/2007 | \$458,062.41 | 01/22/2008 | \$562,214.64 | 02/20/2008 | \$456,043.09 |
| 03/20/2008 | \$550,412.30 | 04/21/2008 | \$548,705.70 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$309,935.38 | 06/20/2008 | \$588,570.82 | 07/21/2008 | \$558,850.49 |
| 08/20/2008 | \$552,314.15 | | | | |

SUMMARY OF SUPPLEMENTAL PAYMENTS

05/20/2008 W82756 \$216,809.29

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 40060 ISD: 28
OFFICE OF THE SUPERINTENDENT
EXCELSIOR TOWNSHIP S/D #1
5521 M-72 N.E.
KALKASKA MI 49646-9630

| | |
|-------------------------|----------|
| State Aid Membership | 50.50 |
| General ED K-12 | 50.50 |
| February 2007 | 46.00 |
| September 2007 | 52.00 |
| Special ED K-12 Sec 52 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 0.00 |
| SE Transportation Costs | 1,488.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,200.00 |

| | |
|-------------------------|--------------|
| Homestead Tax Value | 5,943,715.00 |
| Non-Homestead Tax Value | 5,519,417.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 109,295.39 |
| NHS T.V. Per Membership | 109,295.39 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|--------------|----------------|------------------|-------------|
| 22a | PROP A OBLIGATION (STATEPP: \$2,232.68) | 112,750.34 | 100.00% | 102,490.06 | 10,260.28 |
| 51c | SPEC ED HEADLEE OBLIGATION | 1,047.80 | 100.00% | 952.45 | 95.35 |
| 22b | DISCRETIONARY PAYMENT | 151,702.00 | 100.00% | 137,897.12 | 13,804.88 |
| 31A | AT RISK | 9,390.46 | 100.00% | 8,535.93 | 854.53 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$274,890.60 | | \$249,875.56 | \$25,015.04 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------|----------------|------------------|-------------|
| 22a | 2005 PROP A OBLIGATION | (20.31) | 100.00% | (20.31) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 843.20 | 100.00% | 843.20 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 654.71 | 100.00% | 654.71 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 394.89 | 100.00% | 394.89 | 0.00 |
| | | \$1,872.49 | | \$1,872.49 | \$0.00 |
| SUBTOTALS | | \$276,763.09 | | \$251,748.05 | \$25,015.04 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-----|--|--|--|--|------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,236.68) | | | | 264,452.34 |
| 51a | SPECIAL EDUCATION | | | | 1,047.80 |
| | | | | | 265,500.14 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/22/2007 | \$23,482.04 | 11/20/2007 | \$25,916.44 | 12/20/2007 | \$25,178.30 |
| 01/22/2008 | \$24,366.39 | 02/20/2008 | \$25,520.64 | 03/20/2008 | \$23,812.58 |
| 04/21/2008 | \$24,394.93 | 05/20/2008 | \$25,669.95 | 06/20/2008 | \$28,419.23 |
| 07/21/2008 | \$24,987.55 | 08/20/2008 | \$25,015.04 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| | | | |
|------------------------------|-------------------|-------------------------|---------------|
| District: 41000 | ISD: 41 | LEA Membership | 106,619.91 |
| | | ISD Membership | 2.75 |
| | | February 2007 | 2.00 |
| OFFICE OF THE SUPERINTENDENT | | September 2007 | 3.00 |
| KENT ISD | | Mills (2007) | |
| 2930 KNAPP STREET, N.E. | | Special Ed. | 3.7099 |
| GRAND RAPIDS MI 49505 | | Voc. Ed. | 0.8906 |
| | | Operating | 0.0898 |
| Homestead Tax Value | 12,795,114,314.00 | Special ED Costs | 7,596,251.00 |
| Non-Homestead Tax Value | 8,771,438,774.00 | SE Transportation Costs | 19,666,112.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|--|-----------------|----------------|------------------|----------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.75 FTEs, \$20,473.00 | 20,473.00 | 100.00% | 18,609.96 | 1,863.04 |
| 51a SPECIAL EDUCATION | 16,001,290.83 | 100.00% | 14,545,173.36 | 1,456,117.47 |
| 26a RENAISSANCE ZONE | 1,320,020.24 | 100.00% | 1,196,695.52 | 123,324.72 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 50,924.95 | 100.00% | 50,924.95 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 32b GREAT START ECIC COLLABORATIVE | 55,263.00 | 100.00% | 50,234.07 | 5,028.93 |
| 57.1 ISD ADVANCED/ACC LEARN | 6,627.00 | 100.00% | 6,023.94 | 603.06 |
| 51a.8 CENTER PROGRAM FICA/RETIREMENT | 2,253,016.13 | 100.00% | 2,047,991.66 | 205,024.47 |
| 51a.1 TUITION DEDUCT-DEAF | (87,319.01) | 100.00% | (79,372.98) | (7,946.03) |
| 54 SCHOOL FOR DEAF/BLIND | 31,884.39 | 100.00% | 28,982.91 | 2,901.48 |
| 61a.1 VOCATIONAL EDUCATION | 994,201.86 | 100.00% | 903,729.49 | 90,472.37 |
| 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 | 161,234.00 | 100.00% | 146,561.71 | 14,672.29 |
| 81 INTERMEDIATE DISTRICTS | 2,938,148.25 | 100.00% | 2,670,776.76 | 267,371.49 |
| 32j GREAT PARENTS ISD (0-5) | 181,565.00 | 100.00% | 165,042.59 | 16,522.41 |
| | \$24,279,379.64 | | \$22,071,387.39 | \$2,207,992.25 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|--------------------------------|-----------------|----------------|------------------|----------------|
| 51a.1 | 2006 TUITION DEDUCT-DEAF | (423.08) | 100.00% | (423.08) | 0.00 |
| 54 | 2006 SCHOOL FOR DEAF/BLIND | 109.20 | 100.00% | 109.20 | 0.00 |
| 51a | 2007 SPECIAL EDUCATION | 730,504.13 | 100.00% | 730,504.13 | 0.00 |
| 51 | 2007 SE ITINERANT COSTS | 3,429,475.17 | 100.00% | 3,429,475.17 | 0.00 |
| 51a.1 | 2007 TUITION DEDUCT-DEAF | 9,191.20 | 100.00% | 9,191.20 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | (3,828.00) | 100.00% | (3,828.00) | 0.00 |
| 54 | 2007 SCHOOL FOR DEAF/BLIND | (1.94) | 100.00% | (1.94) | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | (13,989.32) | 100.00% | (13,989.32) | 0.00 |
| 74 | 2007 BUS DRIVER SAFETY | 17,433.00 | 100.00% | 17,433.00 | 0.00 |
| | | \$4,168,470.36 | | \$4,168,470.36 | \$0.00 |
| SUBTOTALS | | \$28,447,850.00 | | \$26,239,857.75 | \$2,207,992.25 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,776,884.34 | 11/15/2007 | \$50,924.95 | 11/20/2007 | \$2,445,026.41 |
| 12/20/2007 | \$2,196,630.75 | 01/22/2008 | \$2,163,878.18 | 02/20/2008 | \$3,205,043.44 |
| 03/20/2008 | \$2,205,611.48 | 04/21/2008 | \$2,209,013.23 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$5,638,488.41 | 06/20/2008 | \$2,167,495.54 | 07/21/2008 | \$2,180,861.02 |
| 08/20/2008 | \$2,207,992.25 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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 | 20,077.62 |
| General ED K-12 | 17,575.32 |
| February 2007 | 17,808.28 |
| September 2007 | 17,497.67 |
| Special ED K-12 Sec 52 | 2,487.19 |
| February 2007 | 2,712.41 |
| September 2007 | 2,412.12 |
| Special ED K-12 Sec 53 | 15.11 |
| February 2007 | 18.54 |
| September 2007 | 13.96 |
| Special ED Costs | 70,048,348.00 |
| SE Transportation Costs | 90,793.00 |

| | | |
|------------------------------|----------|------------|
| FY 2008 Foundation | 7,440.00 | |
| 20(19) Foundation Adjustment | 159.00 | 3,192,341. |
| FY 1995 Foundation | 5,281.68 | |

| | |
|-------------------------|------------------|
| Homestead Tax Value | 2,245,020,158.00 |
| Non-Homestead Tax Value | 1,929,467,872.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 109,782.80 |
| NHS T.V. Per Membership | 96,100.43 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|-------------------------|----------------|-------------------------|------------------------|
| 22a | PROP A OBLIGATION (STATEPP: \$3,551.87) | 71,313,096.15 | 100.00% | 64,913,762.15 | 6,399,334.00 |
| 51c | SPEC ED HEADLEE OBLIGATION | 20,107,427.45 | 100.00% | 18,277,651.55 | 1,829,775.90 |
| 26a | RENAISSANCE ZONE | 3,090,919.39 | 100.00% | 2,809,645.73 | 281,273.66 |
| 22b | DISCRETIONARY PAYMENT | 26,684,630.77 | 100.00% | 24,256,435.83 | 2,428,194.94 |
| 29 | DECLINING ENROLLMENT | 540,803.34 | 100.00% | 491,597.63 | 49,205.71 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 1,502,619.95 | 100.00% | 1,502,619.95 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 24 | COURT PLACED CHILDREN | 354,400.40 | 100.00% | 322,149.96 | 32,250.44 |
| 31A | AT RISK | 9,373,378.50 | 100.00% | 8,520,401.06 | 852,977.44 |
| 31d | SCHOOL LUNCH | 319,788.48 | 100.00% | 290,687.73 | 29,100.75 |
| 32d | MICH SCHOOL READINESS | 2,635,000.00 | 100.00% | 2,395,215.00 | 239,785.00 |
| 41 | BILINGUAL EDUCATION | 135,879.77 | 100.00% | 123,514.71 | 12,365.06 |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 270,729.40 | 100.00% | 246,093.02 | 24,636.38 |
| 61a.1 | VOCATIONAL EDUCATION | 154,697.76 | 100.00% | 140,620.26 | 14,077.50 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 1,002,658.50 | 100.00% | 1,096,606.36 | (93,947.86) |
| | | \$137,486,029.86 | | \$125,387,000.94 | \$12,099,028.92 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|---------------------|----------------|---------------------|--------------------|
| 22a | 2001 PROP A OBLIGATION | 111,383.40 | 100.00% | 0.00 | 111,383.40 |
| 22b | 2001 DISCRETIONARY PAYMENT | 24.70 | 100.00% | 0.00 | 24.70 |
| 22a | 2003 PROP A OBLIGATION | 5,554.31 | 100.00% | 0.00 | 5,554.31 |
| 22b | 2003 DISCRETIONARY PAYMENT | 73.20 | 100.00% | 0.00 | 73.20 |
| 22a | 2004 PROP A OBLIGATION | 10,082.38 | 100.00% | 937.89 | 9,144.49 |
| 22b | 2004 DISCRETIONARY PAYMENT | (194.71) | 100.00% | (130.73) | (63.98) |
| 22a | 2005 PROP A OBLIGATION | (907.63) | 100.00% | (11,345.44) | 10,437.81 |
| 22b | 2005 DISCRETIONARY PAYMENT | (72.15) | 100.00% | (20.06) | (52.09) |
| 22a | 2006 PROP A OBLIGATION | (38,819.45) | 100.00% | (1,744.69) | (37,074.76) |
| 22b | 2006 DISCRETIONARY PAYMENT | 248.25 | 100.00% | 239.47 | 8.78 |
| 22a | 2007 PROP A OBLIGATION | 45,793.80 | 100.00% | 107,972.54 | (62,178.74) |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 594,210.46 | 100.00% | 594,210.46 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (565,174.13) | 100.00% | (565,132.57) | (41.56) |
| 24 | 2007 COURT PLACED-ON GROUNDS | 153,442.36 | 100.00% | 153,442.36 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (60,985.31) | 100.00% | (60,985.31) | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | (18,207.40) | 100.00% | (18,207.40) | 0.00 |
| 107 | 2007 ADULT ED COMPLIANCE | (90,965.13) | 100.00% | (90,965.13) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 2,562.19 | 100.00% | 2,562.19 | 0.00 |
| | | <u>\$148,049.14</u> | | <u>\$110,833.58</u> | <u>\$37,215.56</u> |
| SUBTOTALS | | \$137,634,079.00 | | \$125,497,834.52 | \$12,136,244.48 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,463.91) 20(5) Adjust: 606.43 FTEs, \$109,629.48 | | | | 96,139,596.18 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 648.36 FTEs, \$39,226.53 | | | | 18,543,920.13 |
| 51a | SPECIAL EDUCATION | | | | 1,563,507.35 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 1,745,712.31 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 112,418.40 |
| | | | | | <u>118,105,154.37</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-----------------|------------|-----------------|------------|-----------------|
| 10/22/2007 | \$11,960,391.30 | 11/15/2007 | \$1,502,619.95 | 11/20/2007 | \$12,970,386.60 |
| 12/20/2007 | \$12,123,529.96 | 01/22/2008 | \$12,319,785.51 | 02/20/2008 | \$12,378,175.30 |
| 03/20/2008 | \$12,475,302.87 | 04/21/2008 | \$12,392,790.26 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$12,493,269.73 | 06/20/2008 | \$12,487,485.17 | 07/21/2008 | \$12,394,097.87 |
| 08/20/2008 | \$12,136,244.48 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 41020 ISD: 41
OFFICE OF THE SUPERINTENDENT
GODWIN HEIGHTS PUBLIC SCHOOLS
15 36TH STREET SW
WYOMING MI 49508

| | |
|-------------------------|--------------|
| State Aid Membership | 2,349.05 |
| General ED K-12 | 2,236.83 |
| February 2007 | 2,281.95 |
| September 2007 | 2,221.79 |
| Special ED K-12 Sec 52 | 112.22 |
| February 2007 | 119.12 |
| September 2007 | 109.92 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 2,162,100.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 8,155.00 |
| FY 1995 Foundation | 6,194.29 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 153,368,998.00 |
| Non-Homestead Tax Value | 338,043,636.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 151,126.21 |
| NHS T.V. Per Membership | 143,906.53 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,603.97) | 8,465,905.73 | 100.00% | 7,695,316.13 | 770,589.60 |
| 51c SPEC ED HEADLEE OBLIGATION | 618,658.97 | 100.00% | 562,361.00 | 56,297.97 |
| 26a RENAISSANCE ZONE | 667,110.60 | 100.00% | 606,403.54 | 60,707.06 |
| 22b DISCRETIONARY PAYMENT | 3,578,290.71 | 100.00% | 3,252,655.10 | 325,635.61 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 38,839.35 | 100.00% | 38,839.35 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 918,378.54 | 100.00% | 834,806.09 | 83,572.45 |
| 31d SCHOOL LUNCH | 44,186.89 | 100.00% | 40,165.88 | 4,021.01 |
| 32d MICH SCHOOL READINESS | 435,200.00 | 100.00% | 395,596.80 | 39,603.20 |
| 41 BILINGUAL EDUCATION | 23,399.64 | 100.00% | 21,270.27 | 2,129.37 |
| 51a.6 SP. ED. RULE CHANGE COSTS | 49,620.72 | 100.00% | 45,105.23 | 4,515.49 |
| 61a.1 VOCATIONAL EDUCATION | 1,415.20 | 100.00% | 1,286.42 | 128.78 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 272,248.49 | 100.00% | 240,451.30 | 31,797.19 |
| 19.6 SID DEDUCT | 0.00 | 100.00% | (686,536.14) | 686,536.14 |
| | \$15,113,254.84 | | \$13,047,720.97 | \$2,065,533.87 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-------------|----------------|------------------|---------------|
| 22a | 2001 PROP A OBLIGATION | 273.25 | 100.00% | 0.00 | 273.25 |
| 22b | 2001 DISCRETIONARY PAYMENT | (14.57) | 100.00% | 0.00 | (14.57) |
| 22a | 2003 PROP A OBLIGATION | 414.52 | 100.00% | 0.00 | 414.52 |
| 22b | 2003 DISCRETIONARY PAYMENT | (1.62) | 100.00% | 0.00 | (1.62) |
| 22a | 2004 PROP A OBLIGATION | 530.46 | 100.00% | 0.00 | 530.46 |
| 22b | 2004 DISCRETIONARY PAYMENT | 13.02 | 100.00% | 0.00 | 13.02 |
| 22a | 2005 PROP A OBLIGATION | (372.40) | 100.00% | (2,350.79) | 1,978.39 |
| 22b | 2005 DISCRETIONARY PAYMENT | (24.20) | 100.00% | (6.78) | (17.42) |
| 22a | 2006 PROP A OBLIGATION | (13,041.62) | 100.00% | (731.09) | (12,310.53) |
| 22b | 2006 DISCRETIONARY PAYMENT | (11.34) | 100.00% | (7.75) | (3.59) |
| 22a | 2007 PROP A OBLIGATION | (9,188.88) | 100.00% | 692.15 | (9,881.03) |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 14,793.05 | 100.00% | 14,793.05 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (14,796.74) | 100.00% | (14,804.27) | 7.53 |
| 31d | 2007 SCHOOL LUNCH | (465.75) | 100.00% | (465.75) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 29,183.86 | 100.00% | 29,183.86 | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 13,982.92 | 100.00% | 13,982.92 | 0.00 |
| | | \$21,273.96 | | \$40,285.55 | (\$19,011.59) |

OVERPAYMENT INFORMATION

| | | | | | |
|------------------|--|-----------------|--|-----------------|----------------|
| OVERPAYMENT | | | | (\$133,351.83) | \$0.00 |
| SUBTOTALS | | \$15,134,528.80 | | \$13,088,006.52 | \$1,913,170.45 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,434.73) 20(5) Adjust: 594.71 FTEs, \$-508,879.25 | | | | 11,647,687.86 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 19.28 FTEs, \$-15,445.16 | | | | 899,708.94 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 115,458.61 |
| | | | | | 12,662,855.41 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,346,661.08 | 11/15/2007 | \$38,839.35 | 11/20/2007 | \$1,471,955.09 |
| 12/20/2007 | \$1,592,904.50 | 01/22/2008 | \$1,480,620.21 | 02/20/2008 | \$1,462,342.02 |
| 03/20/2008 | \$1,462,542.90 | 04/21/2008 | \$1,436,158.79 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,452,118.13 | 06/20/2008 | \$1,477,216.28 | 07/21/2008 | \$0.00 |
| 08/20/2008 | \$1,913,170.45 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 41025 ISD: 41
OFFICE OF THE SUPERINTENDENT
NORTHVIEW PUBLIC SCHOOL DISTRICT
4365 HUNSBERGER N E
GRAND RAPIDS MI 49505

| | |
|-------------------------|--------------|
| State Aid Membership | 3,428.87 |
| General ED K-12 | 3,249.45 |
| February 2007 | 3,182.14 |
| September 2007 | 3,271.88 |
| Special ED K-12 Sec 52 | 179.27 |
| February 2007 | 179.95 |
| September 2007 | 179.04 |
| Special ED K-12 Sec 53 | 0.15 |
| February 2007 | 0.59 |
| September 2007 | 0.00 |
| Special ED Costs | 4,595,563.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,996.61 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 407,099,928.00 |
| Non-Homestead Tax Value | 191,366,514.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 58,891.97 |
| NHS T.V. Per Membership | 55,810.37 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,992.02) | 13,688,117.62 | 100.00% | 12,442,498.92 | 1,245,618.70 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,314,965.21 | 100.00% | 1,195,303.38 | 119,661.83 |
| 22b DISCRETIONARY PAYMENT | 6,519,499.10 | 100.00% | 5,926,224.68 | 593,274.42 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 73,164.70 | 100.00% | 73,164.70 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 353,902.99 | 100.00% | 321,697.82 | 32,205.17 |
| 31d SCHOOL LUNCH | 39,120.89 | 100.00% | 35,560.89 | 3,560.00 |
| 32d MICH SCHOOL READINESS | 61,200.00 | 100.00% | 55,630.80 | 5,569.20 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$22,049,970.51 | | \$20,050,081.19 | \$1,999,889.32 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2001 PROP A OBLIGATION | 894.04 | 100.00% | 0.00 | 894.04 |
| 22b | 2001 DISCRETIONARY PAYMENT | (18.06) | 100.00% | 0.00 | (18.06) |
| 22a | 2005 PROP A OBLIGATION | 1,061.12 | 100.00% | (1,757.47) | 2,818.59 |
| 22b | 2005 DISCRETIONARY PAYMENT | 11.33 | 100.00% | 22.62 | (11.29) |
| 22a | 2006 PROP A OBLIGATION | 6,998.67 | 100.00% | 2,399.54 | 4,599.13 |
| 22b | 2006 DISCRETIONARY PAYMENT | 12.67 | 100.00% | 32.32 | (19.65) |
| 22a | 2007 PROP A OBLIGATION | 28,700.68 | 100.00% | 9,115.09 | 19,585.59 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 157,554.17 | 100.00% | 157,554.17 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (157,577.14) | 100.00% | (157,581.03) | 3.89 |
| 31d | 2007 SCHOOL LUNCH | (246.40) | 100.00% | (246.40) | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | 17,855.95 | 100.00% | 17,855.95 | 0.00 |
| 107 | 2007 ADULT ED COMPLIANCE | (395.38) | 100.00% | (395.38) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 3,011.22 | 100.00% | 3,011.22 | 0.00 |
| | | \$57,862.87 | | \$30,010.63 | \$27,852.24 |
| SUBTOTALS | | \$22,107,833.38 | | \$20,080,091.82 | \$2,027,741.56 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,143.94) | | | | 20,041,401.21 |
| | 20(5) Adjust: 605.22 FTEs, \$76,975.38 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 1,301,424.32 |
| | 20(5) Adjust: 39.96 FTEs, \$9,963.24 | | | | |
| 51a | SPECIAL EDUCATION | | | | 13,540.89 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 165,134.91 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 1,080.60 |
| | | | | | 21,522,581.93 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,940,567.48 | 11/15/2007 | \$73,164.70 | 11/20/2007 | \$2,007,127.08 |
| 12/20/2007 | \$2,061,087.89 | 01/22/2008 | \$2,002,936.05 | 02/20/2008 | \$1,997,585.83 |
| 03/20/2008 | \$2,017,143.62 | 04/21/2008 | \$1,999,149.39 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,985,952.12 | 06/20/2008 | \$1,997,686.00 | 07/21/2008 | \$1,997,691.66 |
| 08/20/2008 | \$2,027,741.56 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 41026 ISD: 41
OFFICE OF THE SUPERINTENDENT
WYOMING PUBLIC SCHOOLS
3575 GLADIOLA SW
WYOMING MI 49509

| | |
|-------------------------|--------------|
| State Aid Membership | 5,594.80 |
| General ED K-12 | 5,237.91 |
| February 2007 | 5,223.76 |
| September 2007 | 5,242.62 |
| Special ED K-12 Sec 52 | 356.22 |
| February 2007 | 403.57 |
| September 2007 | 340.43 |
| Special ED K-12 Sec 53 | 0.67 |
| February 2007 | 1.28 |
| September 2007 | 0.46 |
| Special ED Costs | 6,931,771.00 |
| SE Transportation Costs | 0.00 |

| | | |
|------------------------------|----------|----------|
| FY 2008 Foundation | 7,231.00 | |
| 20(19) Foundation Adjustment | 28.00 | 156,654. |
| FY 1995 Foundation | 5,172.47 | |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 535,101,364.00 |
| Non-Homestead Tax Value | 453,937,121.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 86,663.79 |
| NHS T.V. Per Membership | 81,135.54 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,712.03) | 20,768,065.44 | 100.00% | 18,876,289.79 | 1,891,775.65 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,983,443.09 | 100.00% | 1,802,949.77 | 180,493.32 |
| 22b DISCRETIONARY PAYMENT | 10,208,529.64 | 100.00% | 9,279,578.24 | 928,951.40 |
| 29 DECLINING ENROLLMENT | 24,911.39 | 100.00% | 22,644.80 | 2,266.59 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 175,501.90 | 100.00% | 175,501.90 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 1,386,520.66 | 100.00% | 1,260,347.28 | 126,173.38 |
| 31d SCHOOL LUNCH | 85,526.00 | 100.00% | 77,743.13 | 7,782.87 |
| 32d MICH SCHOOL READINESS | 544,000.00 | 100.00% | 494,496.00 | 49,504.00 |
| 41 BILINGUAL EDUCATION | 50,103.56 | 100.00% | 45,544.14 | 4,559.42 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 50,017.93 | 100.00% | 45,466.30 | 4,551.63 |
| 61a.1 VOCATIONAL EDUCATION | 54,060.65 | 100.00% | 49,141.13 | 4,919.52 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 272,118.00 | 100.00% | 263,368.62 | 8,749.38 |
| | \$35,602,798.26 | | \$32,393,071.10 | \$3,209,727.16 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2003 PROP A OBLIGATION | 3,161.11 | 100.00% | 0.00 | 3,161.11 |
| 22b | 2003 DISCRETIONARY PAYMENT | 0.84 | 100.00% | 0.00 | 0.84 |
| 22a | 2004 PROP A OBLIGATION | 3,260.14 | 100.00% | 0.00 | 3,260.14 |
| 22b | 2004 DISCRETIONARY PAYMENT | (7.83) | 100.00% | 0.00 | (7.83) |
| 22a | 2005 PROP A OBLIGATION | 2,046.33 | 100.00% | (5,115.84) | 7,162.17 |
| 22b | 2005 DISCRETIONARY PAYMENT | 31.54 | 100.00% | 54.34 | (22.80) |
| 22a | 2006 PROP A OBLIGATION | 16,709.48 | 100.00% | 16,596.19 | 113.29 |
| 22b | 2006 DISCRETIONARY PAYMENT | 33.79 | 100.00% | 41.45 | (7.66) |
| 22a | 2007 PROP A OBLIGATION | 16,728.23 | 100.00% | 15,654.46 | 1,073.77 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 37,825.93 | 100.00% | 37,825.93 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (44,463.89) | 100.00% | (44,494.19) | 30.30 |
| 31d | 2007 SCHOOL LUNCH | 9,183.52 | 100.00% | 9,183.52 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 51,914.35 | 100.00% | 51,914.35 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | 601.34 | 100.00% | 601.34 | 0.00 |
| 107 | 2007 ADULT ED COMPLIANCE | (5,053.05) | 100.00% | (5,053.05) | 0.00 |
| | | \$91,971.83 | | \$77,208.50 | \$14,763.33 |
| SUBTOTALS | | \$35,694,770.09 | | \$32,470,279.60 | \$3,224,490.49 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,671.05) | | | | 30,040,046.06 |
| | 20(5) Adjust: 1,024.80 FTEs, \$335,596.55 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 2,594,510.99 |
| | 20(5) Adjust: 54.47 FTEs, \$18,684.17 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 320,636.35 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 4,844.77 |
| | | | | | 32,960,038.17 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$3,245,710.81 | 11/15/2007 | \$175,501.90 | 11/20/2007 | \$3,300,401.75 |
| 12/20/2007 | \$3,181,213.07 | 01/22/2008 | \$3,220,682.92 | 02/20/2008 | \$3,217,578.84 |
| 03/20/2008 | \$3,181,694.97 | 04/21/2008 | \$3,216,492.77 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$3,252,900.42 | 06/20/2008 | \$3,255,996.78 | 07/21/2008 | \$3,222,105.37 |
| 08/20/2008 | \$3,224,490.49 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 41040 ISD: 41
OFFICE OF THE SUPERINTENDENT
BYRON CENTER PUBLIC SCHOOLS
2475 84TH ST., S.W.
BYRON CENTER MI 49315

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,790.00 |
| FY 1995 Foundation | 5,821.20 |

Homestead Tax Value 588,468,307.00
Non-Homestead Tax Value 313,663,288.00

NHS T.V. Per GE 101,093.98
NHS T.V. Per Membership 97,118.70

| | |
|-------------------------|--------------|
| State Aid Membership | 3,229.69 |
| General ED K-12 | 3,102.69 |
| February 2007 | 3,046.24 |
| September 2007 | 3,121.50 |
| Special ED K-12 Sec 52 | 127.00 |
| February 2007 | 132.45 |
| September 2007 | 125.18 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 2,538,393.00 |
| SE Transportation Costs | 7,936.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a | PROP A OBLIGATION (STATEPP: \$4,073.06) | 13,154,721.15 | 100.00% | 11,957,641.53 | 1,197,079.62 |
| 51c | SPEC ED HEADLEE OBLIGATION | 731,918.95 | 100.00% | 665,314.33 | 66,604.62 |
| 26a | RENAISSANCE ZONE | 122,475.42 | 100.00% | 111,330.16 | 11,145.26 |
| 22b | DISCRETIONARY PAYMENT | 5,691,110.89 | 100.00% | 5,173,219.80 | 517,891.09 |
| 31A | AT RISK | 273,494.81 | 100.00% | 248,606.78 | 24,888.03 |
| 31d | SCHOOL LUNCH | 47,587.23 | 100.00% | 43,256.79 | 4,330.44 |
| 32d | MICH SCHOOL READINESS | 74,800.00 | 100.00% | 67,993.20 | 6,806.80 |
| 61a.1 | VOCATIONAL EDUCATION | 52,301.03 | 100.00% | 47,541.64 | 4,759.39 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$20,148,409.48 | | \$18,314,904.23 | \$1,833,505.25 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2001 PROP A OBLIGATION | 648.71 | 100.00% | 0.00 | 648.71 |
| 22b | 2001 DISCRETIONARY PAYMENT | 12.14 | 100.00% | 0.00 | 12.14 |
| 22a | 2005 PROP A OBLIGATION | 6,871.18 | 100.00% | 6,871.18 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (4.07) | 100.00% | (32.33) | 28.26 |
| 22a | 2006 PROP A OBLIGATION | 11,915.65 | 100.00% | 8,590.35 | 3,325.30 |
| 22b | 2006 DISCRETIONARY PAYMENT | (17.65) | 100.00% | 25.44 | (43.09) |
| 22a | 2007 PROP A OBLIGATION | 14,253.05 | 100.00% | 7,757.19 | 6,495.86 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (23,691.53) | 100.00% | (23,691.53) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 23,712.30 | 100.00% | 23,720.06 | (7.76) |
| 31d | 2007 SCHOOL LUNCH | 3,397.62 | 100.00% | 3,397.62 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 9,173.28 | 100.00% | 9,173.28 | 0.00 |
| | | \$46,270.68 | | \$35,811.26 | \$10,459.42 |
| SUBTOTALS | | \$20,194,680.16 | | \$18,350,715.49 | \$1,843,964.67 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,970.31) | | | | 18,494,362.15 |
| | 20(5) Adjust: 62.07 FTEs, \$-29,658.98 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 970,325.78 |
| | 20(5) Adjust: 39.87 FTEs, \$-19,004.22 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 113,063.06 |
| | | | | | 19,577,750.99 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,737,019.71 | 11/20/2007 | \$1,794,625.54 | 12/20/2007 | \$1,944,365.11 |
| 01/22/2008 | \$1,811,912.57 | 02/20/2008 | \$1,813,717.16 | 03/20/2008 | \$1,799,538.99 |
| 04/21/2008 | \$1,811,311.34 | 05/20/2008 | \$1,984,430.78 | 06/20/2008 | \$1,834,932.69 |
| 07/21/2008 | \$1,818,861.60 | 08/20/2008 | \$1,843,964.67 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 41050 ISD: 41
OFFICE OF THE SUPERINTENDENT
CALEDONIA COMMUNITY SCHOOLS
9753 DUNCAN LAKE AVE
CALEDONIA MI 49316

| | |
|-------------------------|--------------|
| State Aid Membership | 3,990.31 |
| General ED K-12 | 3,810.98 |
| February 2007 | 3,688.08 |
| September 2007 | 3,851.95 |
| Special ED K-12 Sec 52 | 179.33 |
| February 2007 | 184.94 |
| September 2007 | 177.46 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 4,056,956.00 |
| SE Transportation Costs | 372,793.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 8,307.00 |
| FY 1995 Foundation | 6,349.19 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 650,233,174.00 |
| Non-Homestead Tax Value | 604,562,131.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 158,636.92 |
| NHS T.V. Per Membership | 151,507.56 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,622.05) | 14,453,102.34 | 100.00% | 13,075,192.15 | 1,377,910.19 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,423,357.06 | 100.00% | 1,293,831.57 | 129,525.49 |
| 26a RENAISSANCE ZONE | 27,001.33 | 100.00% | 24,544.21 | 2,457.12 |
| 22b DISCRETIONARY PAYMENT | 6,232,616.59 | 100.00% | 5,665,424.68 | 567,191.91 |
| 31A AT RISK | 246,957.08 | 100.00% | 224,483.99 | 22,473.09 |
| 31d SCHOOL LUNCH | 49,935.60 | 100.00% | 45,391.46 | 4,544.14 |
| 32d MICH SCHOOL READINESS | 51,000.00 | 100.00% | 46,359.00 | 4,641.00 |
| 61a.1 VOCATIONAL EDUCATION | 45,809.52 | 100.00% | 41,640.85 | 4,168.67 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$22,529,779.52 | | \$20,416,867.91 | \$2,112,911.61 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|-----------------|----------------|------------------|----------------|
| 22a | 2001 PROP A OBLIGATION | 7,673.82 | 100.00% | 0.00 | 7,673.82 |
| 22b | 2001 DISCRETIONARY PAYMENT | 14.86 | 100.00% | 0.00 | 14.86 |
| 22a | 2002 PROP A OBLIGATION | 58,443.86 | 100.00% | 0.00 | 58,443.86 |
| 22b | 2002 DISCRETIONARY PAYMENT | 15.13 | 100.00% | 0.00 | 15.13 |
| 22a | 2003 PROP A OBLIGATION | 78,389.10 | 100.00% | 0.00 | 78,389.10 |
| 22b | 2003 DISCRETIONARY PAYMENT | 2.28 | 100.00% | 0.00 | 2.28 |
| 22a | 2004 PROP A OBLIGATION | 122,051.70 | 100.00% | 0.00 | 122,051.70 |
| 22b | 2004 DISCRETIONARY PAYMENT | 14.68 | 100.00% | 0.00 | 14.68 |
| 22a | 2005 PROP A OBLIGATION | 152,286.36 | 100.00% | (3,159.47) | 155,445.83 |
| 22b | 2005 DISCRETIONARY PAYMENT | 0.71 | 100.00% | (8.31) | 9.02 |
| 22a | 2006 PROP A OBLIGATION | 181,776.03 | 100.00% | (5,836.51) | 187,612.54 |
| 22b | 2006 DISCRETIONARY PAYMENT | (4.45) | 100.00% | 13.40 | (17.85) |
| 22a | 2007 PROP A OBLIGATION | 175,983.89 | 100.00% | 20,270.39 | 155,713.50 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 355,252.23 | 100.00% | 355,252.23 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (311,597.94) | 100.00% | (311,583.39) | (14.55) |
| 31d | 2007 SCHOOL LUNCH | 12,418.23 | 100.00% | 12,418.23 | 0.00 |
| | | \$832,720.49 | | \$67,366.57 | \$765,353.92 |
| SUBTOTALS | | \$23,362,500.01 | | \$20,484,234.48 | \$2,878,265.53 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$5,451.54) 20(5) Adjust: 354.14 FTEs, \$-329,836.73 | | | | 20,445,873.18 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 26.14 FTEs, \$-24,575.61 | | | | 1,465,118.70 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 198,084.11 |
| | | | | | 22,109,075.99 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$1,918,395.05 | 11/20/2007 | \$1,971,124.36 | 12/20/2007 | \$2,211,837.10 |
| 01/22/2008 | \$2,031,896.37 | 02/20/2008 | \$2,093,893.20 | 03/20/2008 | \$2,028,224.64 |
| 04/21/2008 | \$2,033,279.93 | 05/20/2008 | \$2,106,303.55 | 06/20/2008 | \$2,047,593.49 |
| 07/21/2008 | \$2,041,686.79 | 08/20/2008 | \$2,878,265.53 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 41070 ISD: 41
OFFICE OF THE SUPERINTENDENT
CEDAR SPRINGS PUBLIC SCHOOLS
204 EAST MUSKEGON STREET
CEDAR SPRINGS MI 49319

| | |
|-------------------------|--------------|
| State Aid Membership | 3,459.76 |
| General ED K-12 | 3,251.28 |
| February 2007 | 3,283.73 |
| September 2007 | 3,240.46 |
| Special ED K-12 Sec 52 | 208.48 |
| February 2007 | 204.82 |
| September 2007 | 209.70 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 3,540,932.00 |
| SE Transportation Costs | 29,358.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,422.45 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 402,406,073.00 |
| Non-Homestead Tax Value | 115,188,242.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 35,428.58 |
| NHS T.V. Per Membership | 33,293.71 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,823.16) | 13,227,216.04 | 100.00% | 12,023,539.38 | 1,203,676.66 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,033,868.08 | 100.00% | 939,786.08 | 94,082.00 |
| 26a RENAISSANCE ZONE | 29,515.83 | 100.00% | 26,829.89 | 2,685.94 |
| 22b DISCRETIONARY PAYMENT | 8,739,722.36 | 100.00% | 7,944,407.63 | 795,314.73 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 59,726.00 | 100.00% | 59,726.00 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 504,737.26 | 100.00% | 458,806.17 | 45,931.09 |
| 31d SCHOOL LUNCH | 44,689.74 | 100.00% | 40,622.97 | 4,066.77 |
| 32d MICH SCHOOL READINESS | 108,800.00 | 100.00% | 98,899.20 | 9,900.80 |
| 41 BILINGUAL EDUCATION | 606.91 | 100.00% | 551.68 | 55.23 |
| 61a.1 VOCATIONAL EDUCATION | 34,621.78 | 100.00% | 31,471.20 | 3,150.58 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$23,783,504.00 | | \$21,624,640.20 | \$2,158,863.80 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2001 PROP A OBLIGATION | 384.90 | 100.00% | 32.07 | 352.83 |
| 22b | 2001 DISCRETIONARY PAYMENT | (21.57) | 100.00% | (32.07) | 10.50 |
| 22a | 2005 PROP A OBLIGATION | 344.59 | 100.00% | 206.76 | 137.83 |
| 22b | 2005 DISCRETIONARY PAYMENT | 11.46 | 100.00% | 19.82 | (8.36) |
| 22a | 2006 PROP A OBLIGATION | 173.32 | 100.00% | 0.00 | 173.32 |
| 22b | 2006 DISCRETIONARY PAYMENT | (11.20) | 100.00% | 0.00 | (11.20) |
| 22a | 2007 PROP A OBLIGATION | 11,708.19 | 100.00% | 8,920.53 | 2,787.66 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 10,865.04 | 100.00% | 10,865.04 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (1,701.77) | 100.00% | (1,699.33) | (2.44) |
| 31d | 2007 SCHOOL LUNCH | (974.38) | 100.00% | (974.38) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 36,779.52 | 100.00% | 36,779.52 | 0.00 |
| | | \$57,558.10 | | \$54,117.96 | \$3,440.14 |
| SUBTOTALS | | \$23,841,062.10 | | \$21,678,758.16 | \$2,162,303.94 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,566.29) | | | | 21,350,274.22 |
| | 20(5) Adjust: 9.35 FTEs, \$1,426.87 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 1,502,869.37 |
| | 20(5) Adjust: 5.41 FTEs, \$979.45 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 147,662.89 |
| | | | | | 23,000,806.48 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$2,166,175.23 | 11/15/2007 | \$59,726.00 | 11/20/2007 | \$2,202,769.07 |
| 12/20/2007 | \$2,137,468.71 | 01/22/2008 | \$2,144,638.31 | 02/20/2008 | \$2,160,805.50 |
| 03/20/2008 | \$2,151,220.26 | 04/21/2008 | \$2,151,023.09 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$2,184,406.11 | 06/20/2008 | \$2,164,047.21 | 07/21/2008 | \$2,156,478.67 |
| 08/20/2008 | \$2,162,303.94 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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 | 2,487.04 |
| General ED K-12 | 2,359.35 |
| February 2007 | 2,314.29 |
| September 2007 | 2,374.37 |
| Special ED K-12 Sec 52 | 127.69 |
| February 2007 | 142.26 |
| September 2007 | 122.83 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 2,625,913.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,219.00 |
| FY 1995 Foundation | 5,214.28 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 235,938,215.00 |
| Non-Homestead Tax Value | 142,780,859.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 60,517.03 |
| NHS T.V. Per Membership | 57,409.96 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,180.90) | 10,398,065.54 | 100.00% | 9,452,587.61 | 945,477.93 |
| 51c SPEC ED HEADLEE OBLIGATION | 751,373.49 | 100.00% | 682,998.50 | 68,374.99 |
| 26a RENAISSANCE ZONE | 11,309.36 | 100.00% | 10,280.21 | 1,029.15 |
| 22b DISCRETIONARY PAYMENT | 4,370,381.27 | 100.00% | 3,972,702.62 | 397,678.65 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 36,765.70 | 100.00% | 36,765.70 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 387,906.37 | 100.00% | 352,606.89 | 35,299.48 |
| 31d SCHOOL LUNCH | 26,302.97 | 100.00% | 23,909.40 | 2,393.57 |
| 32d MICH SCHOOL READINESS | 112,200.00 | 100.00% | 101,989.80 | 10,210.20 |
| 41 BILINGUAL EDUCATION | 4,450.65 | 100.00% | 4,045.64 | 405.01 |
| 61a.1 VOCATIONAL EDUCATION | 2,117.50 | 100.00% | 1,924.81 | 192.69 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$16,100,872.85 | | \$14,639,811.18 | \$1,461,061.67 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|-----------------|----------------|------------------|----------------|
| 22a | 2001 PROP A OBLIGATION | 9,006.99 | 100.00% | 0.00 | 9,006.99 |
| 22b | 2001 DISCRETIONARY PAYMENT | 14.55 | 100.00% | 0.00 | 14.55 |
| 22a | 2002 PROP A OBLIGATION | 4,674.55 | 100.00% | 0.00 | 4,674.55 |
| 22b | 2002 DISCRETIONARY PAYMENT | (3.25) | 100.00% | 0.00 | (3.25) |
| 22a | 2003 PROP A OBLIGATION | (1,686.05) | 100.00% | 0.00 | (1,686.05) |
| 22b | 2003 DISCRETIONARY PAYMENT | 8.45 | 100.00% | 0.00 | 8.45 |
| 22a | 2004 PROP A OBLIGATION | (1,693.83) | 100.00% | 0.00 | (1,693.83) |
| 22b | 2004 DISCRETIONARY PAYMENT | 2.81 | 100.00% | 0.00 | 2.81 |
| 22a | 2005 PROP A OBLIGATION | 3,857.93 | 100.00% | 4,786.69 | (928.76) |
| 22b | 2005 DISCRETIONARY PAYMENT | 11.33 | 100.00% | 4.90 | 6.43 |
| 22a | 2006 PROP A OBLIGATION | (5,027.06) | 100.00% | (1,154.54) | (3,872.52) |
| 22b | 2006 DISCRETIONARY PAYMENT | 11.47 | 100.00% | 19.79 | (8.32) |
| 22a | 2007 PROP A OBLIGATION | 1,110.64 | 100.00% | (345.54) | 1,456.18 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 72,936.57 | 100.00% | 72,936.57 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (72,927.91) | 100.00% | (72,940.80) | 12.89 |
| 31d | 2007 SCHOOL LUNCH | 3,523.08 | 100.00% | 3,523.08 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 18,477.50 | 100.00% | 18,477.50 | 0.00 |
| | | \$32,297.77 | | \$25,307.65 | \$6,990.12 |
| SUBTOTALS | | \$16,133,170.62 | | \$14,665,118.83 | \$1,468,051.79 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$6,129.69) 20(5) Adjust: 345.20 FTEs, \$37,348.46 | | | | 14,499,432.56 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 18.39 FTEs, \$2,952.79 | | | | 924,746.90 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 95,640.84 |
| | | | | | 15,519,820.30 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$1,438,135.01 | 11/15/2007 | \$36,765.70 | 11/20/2007 | \$1,470,007.80 |
| 12/20/2007 | \$1,491,032.87 | 01/22/2008 | \$1,460,163.43 | 02/20/2008 | \$1,454,587.85 |
| 03/20/2008 | \$1,458,326.84 | 04/21/2008 | \$1,458,175.77 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,473,622.17 | 06/20/2008 | \$1,463,966.24 | 07/21/2008 | \$1,460,335.15 |
| 08/20/2008 | \$1,468,051.79 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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 | 3,010.02 |
| General ED K-12 | 2,938.27 |
| February 2007 | 2,944.88 |
| September 2007 | 2,936.06 |
| Special ED K-12 Sec 52 | 71.75 |
| February 2007 | 81.93 |
| September 2007 | 68.35 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 2,616,506.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,770.00 |
| FY 1995 Foundation | 5,800.26 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 489,584,591.00 |
| Non-Homestead Tax Value | 56,150,247.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 19,109.97 |
| NHS T.V. Per Membership | 18,654.44 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|--|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$5,464.48) | 16,448,194.09 | 100.00% | 14,951,408.43 | 1,496,785.66 |
| 51c SPEC ED HEADLEE OBLIGATION | 748,681.79 | 100.00% | 680,551.75 | 68,130.04 |
| 22b DISCRETIONARY PAYMENT | 5,237,378.24 | 100.00% | 4,760,776.82 | 476,601.42 |
| 31A AT RISK | 100,407.04 | 100.00% | 91,270.00 | 9,137.04 |
| 31d SCHOOL LUNCH | 39,848.16 | 100.00% | 36,221.98 | 3,626.18 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$22,574,509.32 | | \$20,520,228.98 | \$2,054,280.34 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2001 PROP A OBLIGATION | 8,612.43 | 100.00% | 0.00 | 8,612.43 |
| 22b | 2001 DISCRETIONARY PAYMENT | 23.62 | 100.00% | 0.00 | 23.62 |
| 22a | 2006 PROP A OBLIGATION | 14,414.01 | 100.00% | 0.00 | 14,414.01 |
| 22b | 2006 DISCRETIONARY PAYMENT | (19.55) | 100.00% | 0.00 | (19.55) |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 74,397.88 | 100.00% | 74,397.88 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (74,397.88) | 100.00% | (74,397.88) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (2,018.15) | 100.00% | (2,018.15) | 0.00 |
| | | \$21,012.36 | | (\$2,018.15) | \$23,030.51 |
| SUBTOTALS | | \$22,595,521.68 | | \$20,518,210.83 | \$2,077,310.85 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,426.02) 20(5) Adjust: 317.10 FTEs, \$-134,079.46 | | | | 21,685,572.33 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 10.55 FTEs, \$-3,717.10 | | | | 553,780.40 |
| 51a | SPECIAL EDUCATION | | | | 194,901.39 |
| | | | | | 22,434,254.12 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$2,031,614.77 | 11/20/2007 | \$2,073,387.36 | 12/20/2007 | \$2,038,148.42 |
| 01/22/2008 | \$2,047,716.87 | 02/20/2008 | \$2,066,267.72 | 03/20/2008 | \$2,051,403.28 |
| 04/21/2008 | \$2,051,367.96 | 05/20/2008 | \$2,054,260.10 | 06/20/2008 | \$2,052,021.45 |
| 07/21/2008 | \$2,052,022.90 | 08/20/2008 | \$2,077,310.85 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 41110 ISD: 41
OFFICE OF THE SUPERINTENDENT
FOREST HILLS PUBLIC SCHOOLS
6590 CASCADE RD.
GRAND RAPIDS MI 49506

| | |
|-------------------------|--------------|
| State Aid Membership | 10,010.37 |
| General ED K-12 | 9,633.44 |
| February 2007 | 9,604.47 |
| September 2007 | 9,643.09 |
| Special ED K-12 Sec 52 | 376.93 |
| February 2007 | 395.30 |
| September 2007 | 370.80 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 9,694,891.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 8,383.00 |
| FY 1995 Foundation | 6,426.69 |

Homestead Tax Value 1,967,536,001.00
Non-Homestead Tax Value 1,083,039,680.00

NHS T.V. Per GE 112,425.02
NHS T.V. Per Membership 108,191.77

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|------------------------|----------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (STATEPP: \$4,479.24) | 44,838,849.72 | 100.00% | 40,787,177.58 | 4,051,672.14 |
| 51c | SPEC ED HEADLEE OBLIGATION | 2,774,076.72 | 100.00% | 2,521,635.74 | 252,440.98 |
| 22b | DISCRETIONARY PAYMENT | 16,111,250.36 | 100.00% | 14,645,185.69 | 1,466,064.67 |
| 31A | AT RISK | 411,818.61 | 100.00% | 374,343.12 | 37,475.49 |
| 31d | SCHOOL LUNCH | 76,288.81 | 100.00% | 69,346.53 | 6,942.28 |
| 41 | BILINGUAL EDUCATION | 3,843.75 | 100.00% | 3,493.97 | 349.78 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | <u>\$64,216,127.97</u> | | <u>\$58,401,182.63</u> | <u>\$5,814,945.34</u> |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2001 PROP A OBLIGATION | 37,218.59 | 100.00% | 0.00 | 37,218.59 |
| 22b | 2001 DISCRETIONARY PAYMENT | 79.76 | 100.00% | 0.00 | 79.76 |
| 22a | 2005 PROP A OBLIGATION | (8,509.91) | 100.00% | (8,509.91) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 20.88 | 100.00% | 20.88 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 4,671.80 | 100.00% | 97.32 | 4,574.48 |
| 22b | 2006 DISCRETIONARY PAYMENT | 15.60 | 100.00% | (3.58) | 19.18 |
| 22a | 2007 PROP A OBLIGATION | 55,310.58 | 100.00% | 69,860.75 | (14,550.17) |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 155,422.43 | 100.00% | 155,422.43 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (155,551.33) | 100.00% | (155,469.27) | (82.06) |
| 31d | 2007 SCHOOL LUNCH | (2,953.09) | 100.00% | (2,953.09) | 0.00 |
| | | \$85,725.31 | | \$58,465.53 | \$27,259.78 |
| SUBTOTALS | | \$64,301,853.28 | | \$58,459,648.16 | \$5,842,205.12 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,359.35) 20(5) Adjust: 905.41 FTEs, \$-977,658.55 | | | | 60,284,758.11 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 38.83 FTEs, \$-37,185.96 | | | | 3,122,618.23 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 316,800.46 |
| | | | | | 63,724,176.80 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$5,770,628.87 | 11/20/2007 | \$5,885,665.10 | 12/20/2007 | \$5,886,895.12 |
| 01/22/2008 | \$5,827,256.82 | 02/20/2008 | \$5,827,038.42 | 03/20/2008 | \$5,820,307.09 |
| 04/21/2008 | \$5,825,858.19 | 05/20/2008 | \$5,932,972.18 | 06/20/2008 | \$5,842,881.66 |
| 07/21/2008 | \$5,840,144.71 | 08/20/2008 | \$5,842,205.12 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 41120 ISD: 41
OFFICE OF THE SUPERINTENDENT
GODFREY-LEE PUBLIC SCHOOLS
963 JOOSTEN, S.W.
WYOMING MI 49509

| | |
|-------------------------|--------------|
| State Aid Membership | 1,671.09 |
| General ED K-12 | 1,595.67 |
| February 2007 | 1,532.38 |
| September 2007 | 1,616.77 |
| Special ED K-12 Sec 52 | 75.42 |
| February 2007 | 71.83 |
| September 2007 | 76.61 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,482,677.00 |
| SE Transportation Costs | 12,771.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,366.00 |
| FY 1995 Foundation | 5,365.54 |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 78,411,551.00 |
| Non-Homestead Tax Value | 54,077,142.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 33,889.93 |
| NHS T.V. Per Membership | 32,360.40 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,783.05) | 7,992,907.02 | 100.00% | 7,265,552.48 | 727,354.54 |
| 51c SPEC ED HEADLEE OBLIGATION | 433,243.12 | 100.00% | 393,818.00 | 39,425.12 |
| 22b DISCRETIONARY PAYMENT | 2,947,954.86 | 100.00% | 2,679,690.97 | 268,263.89 |
| 29 DECLINING ENROLLMENT | 0.00 | 100.00% | 0.00 | 0.00 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 31,264.05 | 100.00% | 31,264.05 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 647,315.62 | 100.00% | 588,409.90 | 58,905.72 |
| 31d SCHOOL LUNCH | 24,932.82 | 100.00% | 22,663.93 | 2,268.89 |
| 32d MICH SCHOOL READINESS | 394,400.00 | 100.00% | 358,509.60 | 35,890.40 |
| 41 BILINGUAL EDUCATION | 37,291.07 | 100.00% | 33,897.58 | 3,393.49 |
| 61a.1 VOCATIONAL EDUCATION | 12,401.53 | 100.00% | 11,272.99 | 1,128.54 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 71,562.64 | 100.00% | 63,813.31 | 7,749.33 |
| | \$12,593,272.73 | | \$11,448,892.81 | \$1,144,379.92 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2001 PROP A OBLIGATION | 4,096.41 | 100.00% | 0.00 | 4,096.41 |
| 22b | 2001 DISCRETIONARY PAYMENT | 13.09 | 100.00% | 0.00 | 13.09 |
| 22a | 2002 PROP A OBLIGATION | 5,167.55 | 100.00% | 0.00 | 5,167.55 |
| 22b | 2002 DISCRETIONARY PAYMENT | 3.91 | 100.00% | 0.00 | 3.91 |
| 22a | 2005 PROP A OBLIGATION | (4,054.29) | 100.00% | (4,054.29) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 7.40 | 100.00% | 7.40 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 2,056.13 | 100.00% | (1,442.61) | 3,498.74 |
| 22b | 2006 DISCRETIONARY PAYMENT | 6.15 | 100.00% | (5.71) | 11.86 |
| 22a | 2007 PROP A OBLIGATION | 2,579.10 | 100.00% | 147.85 | 2,431.25 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 37,128.27 | 100.00% | 37,128.27 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (35,122.01) | 100.00% | (35,129.41) | 7.40 |
| 31d | 2007 SCHOOL LUNCH | (1,096.15) | 100.00% | (1,096.15) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 16,500.25 | 100.00% | 16,500.25 | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 1,969.40 | 100.00% | 1,969.40 | 0.00 |
| | | \$29,255.21 | | \$14,025.00 | \$15,230.21 |
| SUBTOTALS | | \$12,622,527.94 | | \$11,462,917.81 | \$1,159,610.13 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,755.98) | | | | 10,762,175.56 |
| | 20(5) Adjust: 352.37 FTEs, \$-18,139.05 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 555,758.60 |
| | 20(5) Adjust: 4.31 FTEs, \$214.88 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 56,170.84 |
| | | | | | 11,374,105.00 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,118,484.32 | 11/15/2007 | \$31,264.05 | 11/20/2007 | \$1,134,586.30 |
| 12/20/2007 | \$1,192,546.43 | 01/22/2008 | \$1,152,080.84 | 02/20/2008 | \$1,148,653.85 |
| 03/20/2008 | \$1,102,771.05 | 04/21/2008 | \$1,140,961.88 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,131,542.36 | 06/20/2008 | \$1,168,007.40 | 07/21/2008 | \$1,142,019.33 |
| 08/20/2008 | \$1,159,610.13 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 41130 ISD: 41
OFFICE OF THE SUPERINTENDENT
GRANDVILLE PUBLIC SCHOOLS
3131 BARRETT SW
GRANDVILLE MI 49418

| | |
|-------------------------|--------------|
| State Aid Membership | 6,037.26 |
| General ED K-12 | 5,800.40 |
| February 2007 | 5,813.85 |
| September 2007 | 5,795.91 |
| Special ED K-12 Sec 52 | 236.86 |
| February 2007 | 236.48 |
| September 2007 | 236.98 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 5,366,932.00 |
| SE Transportation Costs | 5,560.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,707.70 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 844,764,860.00 |
| Non-Homestead Tax Value | 589,074,119.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 101,557.50 |
| NHS T.V. Per Membership | 97,573.09 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$2,951.38) | 17,818,248.42 | 100.00% | 16,188,940.16 | 1,629,308.26 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,539,598.35 | 100.00% | 1,399,494.90 | 140,103.45 |
| 26a RENAISSANCE ZONE | 84,776.81 | 100.00% | 77,062.12 | 7,714.69 |
| 22b DISCRETIONARY PAYMENT | 13,801,809.42 | 100.00% | 12,545,783.57 | 1,256,025.85 |
| 29 DECLINING ENROLLMENT | 15,049.31 | 100.00% | 13,680.03 | 1,369.28 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 114,286.30 | 100.00% | 114,286.30 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 482,434.92 | 100.00% | 438,533.34 | 43,901.58 |
| 31d SCHOOL LUNCH | 53,842.95 | 100.00% | 48,943.24 | 4,899.71 |
| 32d MICH SCHOOL READINESS | 129,667.00 | 100.00% | 117,867.30 | 11,799.70 |
| 51a.6 SP. ED. RULE CHANGE COSTS | 116,048.00 | 100.00% | 105,487.63 | 10,560.37 |
| 61a.1 VOCATIONAL EDUCATION | 24,194.14 | 100.00% | 21,992.47 | 2,201.67 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$34,179,955.62 | | \$31,072,071.06 | \$3,107,884.56 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2001 PROP A OBLIGATION | 27,846.02 | 100.00% | 0.00 | 27,846.02 |
| 22b | 2001 DISCRETIONARY PAYMENT | 22.56 | 100.00% | 0.00 | 22.56 |
| 22a | 2002 PROP A OBLIGATION | 13,621.27 | 100.00% | 0.00 | 13,621.27 |
| 22b | 2002 DISCRETIONARY PAYMENT | 8.11 | 100.00% | 0.00 | 8.11 |
| 22a | 2005 PROP A OBLIGATION | (14,207.70) | 100.00% | (15,628.47) | 1,420.77 |
| 22b | 2005 DISCRETIONARY PAYMENT | (73.26) | 100.00% | (74.66) | 1.40 |
| 22a | 2006 PROP A OBLIGATION | (6,325.70) | 100.00% | (8,758.66) | 2,432.96 |
| 22b | 2006 DISCRETIONARY PAYMENT | (39.93) | 100.00% | (1.39) | (38.54) |
| 61a.1 | 2006 VOCATIONAL EDUCATION | (3,597.00) | 100.00% | (3,597.00) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 104,621.28 | 100.00% | 95,215.07 | 9,406.21 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 151,965.56 | 100.00% | 151,965.56 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (151,651.43) | 100.00% | (151,585.59) | (65.84) |
| 31d | 2007 SCHOOL LUNCH | 74.13 | 100.00% | 74.13 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 34,435.96 | 100.00% | 34,435.96 | 0.00 |
| | | \$156,699.87 | | \$102,044.95 | \$54,654.92 |
| SUBTOTALS | | \$34,336,655.49 | | \$31,174,116.01 | \$3,162,539.48 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,375.97) 20(5) Adjust: 409.70 FTEs, \$50,745.85 | | | | 31,233,522.24 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 33.83 FTEs, \$10,833.61 | | | | 1,717,173.05 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 208,960.90 |
| | | | | | 33,159,656.19 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$3,010,813.21 | 11/15/2007 | \$114,286.30 | 11/20/2007 | \$3,115,161.93 |
| 12/20/2007 | \$3,001,934.43 | 01/22/2008 | \$3,042,125.82 | 02/20/2008 | \$3,040,251.79 |
| 03/20/2008 | \$3,039,841.23 | 04/21/2008 | \$3,384,707.08 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$3,236,021.09 | 06/20/2008 | \$3,095,842.98 | 07/21/2008 | \$3,093,130.15 |
| 08/20/2008 | \$3,162,539.48 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 41140 ISD: 41
OFFICE OF THE SUPERINTENDENT
KELLOGGSVILLE PUBLIC SCHOOLS
242 52ND STREET, S.E.
GRAND RAPIDS MI 49548

| | |
|-------------------------|--------------|
| State Aid Membership | 2,182.33 |
| General ED K-12 | 2,107.98 |
| February 2007 | 2,076.40 |
| September 2007 | 2,118.50 |
| Special ED K-12 Sec 52 | 74.35 |
| February 2007 | 77.69 |
| September 2007 | 73.23 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,580,198.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,794.95 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 154,686,858.00 |
| Non-Homestead Tax Value | 237,631,658.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 112,729.56 |
| NHS T.V. Per Membership | 108,888.97 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$2,834.95) | 6,186,796.43 | 100.00% | 5,626,376.82 | 560,419.61 |
| 51c SPEC ED HEADLEE OBLIGATION | 452,154.70 | 100.00% | 411,008.62 | 41,146.08 |
| 22b DISCRETIONARY PAYMENT | 4,993,622.68 | 100.00% | 4,539,210.97 | 454,411.71 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 22,890.55 | 100.00% | 22,890.55 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 742,433.30 | 100.00% | 674,871.87 | 67,561.43 |
| 31d SCHOOL LUNCH | 34,553.70 | 100.00% | 31,409.31 | 3,144.39 |
| 32d MICH SCHOOL READINESS | 489,600.00 | 100.00% | 445,046.40 | 44,553.60 |
| 51a.6 SP. ED. RULE CHANGE COSTS | 28,478.63 | 100.00% | 25,887.07 | 2,591.56 |
| 61a.1 VOCATIONAL EDUCATION | 0.00 | 100.00% | 0.00 | 0.00 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$12,950,529.99 | | \$11,776,701.61 | \$1,173,828.38 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2001 PROP A OBLIGATION | 11,980.44 | 100.00% | 0.00 | 11,980.44 |
| 22b | 2001 DISCRETIONARY PAYMENT | 13.36 | 100.00% | 0.00 | 13.36 |
| 22a | 2003 PROP A OBLIGATION | 630.94 | 100.00% | 189.28 | 441.66 |
| 22b | 2003 DISCRETIONARY PAYMENT | (5.66) | 100.00% | (7.51) | 1.85 |
| 22a | 2004 PROP A OBLIGATION | 638.90 | 100.00% | 191.67 | 447.23 |
| 22b | 2004 DISCRETIONARY PAYMENT | (8.68) | 100.00% | (8.70) | 0.02 |
| 22a | 2005 PROP A OBLIGATION | (8,023.73) | 100.00% | (9,721.87) | 1,698.14 |
| 22b | 2005 DISCRETIONARY PAYMENT | (8.22) | 100.00% | 6.46 | (14.68) |
| 22a | 2006 PROP A OBLIGATION | 24,154.84 | 100.00% | (5,547.93) | 29,702.77 |
| 22b | 2006 DISCRETIONARY PAYMENT | (9.63) | 100.00% | (1.99) | (7.64) |
| 22a | 2007 PROP A OBLIGATION | (2,704.32) | 100.00% | (2,401.44) | (302.88) |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (15,871.50) | 100.00% | (15,871.50) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 15,870.16 | 100.00% | 15,858.65 | 11.51 |
| 31d | 2007 SCHOOL LUNCH | (1,090.23) | 100.00% | (1,090.23) | 0.00 |
| | | \$25,566.67 | | (\$18,405.11) | \$43,971.78 |
| SUBTOTALS | | \$12,976,096.66 | | \$11,758,296.50 | \$1,217,800.16 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,174.87) 20(5) Adjust: 381.60 FTEs, \$113,779.37 | | | | 11,022,301.83 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 13.13 FTEs, \$5,796.95 | | | | 541,414.35 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 68,857.63 |
| | | | | | 11,632,573.81 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,145,933.99 | 11/15/2007 | \$22,890.55 | 11/20/2007 | \$1,187,206.92 |
| 12/20/2007 | \$1,172,461.42 | 01/22/2008 | \$1,176,436.27 | 02/20/2008 | \$1,169,632.48 |
| 03/20/2008 | \$1,173,602.08 | 04/21/2008 | \$1,174,469.52 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,184,912.90 | 06/20/2008 | \$1,175,369.26 | 07/21/2008 | \$1,175,381.11 |
| 08/20/2008 | \$1,217,800.16 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 41145 ISD: 41
OFFICE OF THE SUPERINTENDENT
KENOWA HILLS PUBLIC SCHOOLS
2325 FOUR MILE ROAD N.W.
GRAND RAPIDS MI 49544

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,518.00 |
| FY 1995 Foundation | 5,543.83 |

Homestead Tax Value 456,873,557.00
Non-Homestead Tax Value 640,906,142.00

NHS T.V. Per GE 189,625.62
NHS T.V. Per Membership 180,914.57

| | |
|-------------------------|--------------|
| State Aid Membership | 3,542.59 |
| General ED K-12 | 3,379.85 |
| February 2007 | 3,319.55 |
| September 2007 | 3,399.95 |
| Special ED K-12 Sec 52 | 162.74 |
| February 2007 | 174.51 |
| September 2007 | 158.81 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 3,095,153.00 |
| SE Transportation Costs | 87,633.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$2,287.37) | 8,103,214.09 | 100.00% | 7,349,688.33 | 753,525.76 |
| 51c SPEC ED HEADLEE OBLIGATION | 947,348.98 | 100.00% | 861,140.22 | 86,208.76 |
| 26a RENAISSANCE ZONE | 247,406.40 | 100.00% | 224,892.42 | 22,513.98 |
| 22b DISCRETIONARY PAYMENT | 6,128,415.49 | 100.00% | 5,570,733.47 | 557,682.02 |
| 29 DECLINING ENROLLMENT | 5,886.39 | 100.00% | 5,350.81 | 535.58 |
| 31A AT RISK | 544,514.05 | 100.00% | 494,963.27 | 49,550.78 |
| 31d SCHOOL LUNCH | 57,008.24 | 100.00% | 51,820.49 | 5,187.75 |
| 32d MICH SCHOOL READINESS | 102,000.00 | 100.00% | 92,718.00 | 9,282.00 |
| 41 BILINGUAL EDUCATION | 8,631.57 | 100.00% | 7,846.10 | 785.47 |
| 61a.1 VOCATIONAL EDUCATION | 32,019.50 | 100.00% | 29,105.73 | 2,913.77 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$16,176,444.71 | | \$14,688,258.84 | \$1,488,185.87 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2001 PROP A OBLIGATION | 13,141.20 | 100.00% | 0.00 | 13,141.20 |
| 22b | 2001 DISCRETIONARY PAYMENT | 29.44 | 100.00% | 0.00 | 29.44 |
| 22a | 2002 PROP A OBLIGATION | 140.92 | 100.00% | 0.00 | 140.92 |
| 22b | 2002 DISCRETIONARY PAYMENT | (6.57) | 100.00% | 0.00 | (6.57) |
| 22a | 2003 PROP A OBLIGATION | 5,917.15 | 100.00% | 913.14 | 5,004.01 |
| 22b | 2003 DISCRETIONARY PAYMENT | 12.74 | 100.00% | (5.91) | 18.65 |
| 22a | 2004 PROP A OBLIGATION | 5,969.01 | 100.00% | 915.49 | 5,053.52 |
| 22b | 2004 DISCRETIONARY PAYMENT | (21.42) | 100.00% | (5.86) | (15.56) |
| 22a | 2005 PROP A OBLIGATION | (20,655.92) | 100.00% | (20,655.92) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (28.42) | 100.00% | (28.42) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (29,449.39) | 100.00% | (25,176.20) | (4,273.19) |
| 22b | 2006 DISCRETIONARY PAYMENT | 1.45 | 100.00% | (30.96) | 32.41 |
| 61a.1 | 2006 VOCATIONAL EDUCATION | (46,536.00) | 100.00% | (46,536.00) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 33,290.39 | 100.00% | 17,231.42 | 16,058.97 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 45,175.22 | 100.00% | 45,175.22 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (45,211.95) | 100.00% | (45,204.14) | (7.81) |
| 31d | 2007 SCHOOL LUNCH | 970.96 | 100.00% | 970.96 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 28,820.32 | 100.00% | 28,820.32 | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 1,122.43 | 100.00% | 1,122.43 | 0.00 |
| | | (\$7,318.44) | | (\$42,494.43) | \$35,175.99 |
| SUBTOTALS | | \$16,169,126.27 | | \$14,645,764.41 | \$1,523,361.86 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$4,104.74) 20(5) Adjust: 410.82 FTEs, \$-109,256.48 | | | | 13,764,149.01 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 19.76 FTEs, \$-4,802.42 | | | | 1,218,676.90 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 196,152.65 |
| | | | | | 15,178,978.56 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,398,493.54 | 11/20/2007 | \$1,512,718.38 | 12/20/2007 | \$1,424,524.33 |
| 01/22/2008 | \$1,466,041.54 | 02/20/2008 | \$1,465,942.34 | 03/20/2008 | \$1,462,094.63 |
| 04/21/2008 | \$1,461,848.12 | 05/20/2008 | \$1,514,322.74 | 06/20/2008 | \$1,473,933.61 |
| 07/21/2008 | \$1,465,845.18 | 08/20/2008 | \$1,523,361.86 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 41150 ISD: 41
OFFICE OF THE SUPERINTENDENT
KENT CITY COMMUNITY SCHOOLS
341 NORTH MAIN STREET
KENT CITY MI 49330

| | |
|-------------------------|--------------|
| State Aid Membership | 1,421.13 |
| General ED K-12 | 1,363.92 |
| February 2007 | 1,334.11 |
| September 2007 | 1,373.86 |
| Special ED K-12 Sec 52 | 57.21 |
| February 2007 | 64.14 |
| September 2007 | 54.90 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,284,040.00 |
| SE Transportation Costs | 168,054.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,623.17 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 149,043,771.00 |
| Non-Homestead Tax Value | 33,522,896.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 24,578.34 |
| NHS T.V. Per Membership | 23,588.90 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,198.57) | 5,966,713.78 | 100.00% | 5,423,742.83 | 542,970.95 |
| 51c SPEC ED HEADLEE OBLIGATION | 485,750.38 | 100.00% | 441,547.10 | 44,203.28 |
| 26a RENAISSANCE ZONE | 4,651.50 | 100.00% | 4,228.21 | 423.29 |
| 22b DISCRETIONARY PAYMENT | 3,258,034.02 | 100.00% | 2,961,552.92 | 296,481.10 |
| 29 DECLINING ENROLLMENT | 1,978.62 | 100.00% | 1,798.59 | 180.03 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 31,742.60 | 100.00% | 31,742.60 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 230,653.19 | 100.00% | 209,663.75 | 20,989.44 |
| 31d SCHOOL LUNCH | 21,649.04 | 100.00% | 19,678.98 | 1,970.06 |
| 32d MICH SCHOOL READINESS | 74,800.00 | 100.00% | 67,993.20 | 6,806.80 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$10,075,973.13 | | \$9,161,948.18 | \$914,024.95 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|---|-----------------|----------------|------------------|--------------|
| 22a | 2005 PROP A OBLIGATION | 1,602.80 | 100.00% | 590.51 | 1,012.29 |
| 22b | 2005 DISCRETIONARY PAYMENT | 3.46 | 100.00% | 16.90 | (13.44) |
| 22a | 2006 PROP A OBLIGATION | 2,527.11 | 100.00% | 613.93 | 1,913.18 |
| 22b | 2006 DISCRETIONARY PAYMENT | (14.12) | 100.00% | (9.72) | (4.40) |
| 22a | 2007 PROP A OBLIGATION | 15,969.20 | 100.00% | 9,174.10 | 6,795.10 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 83,837.82 | 100.00% | 83,837.82 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (83,830.60) | 100.00% | (83,829.91) | (0.69) |
| 31d | 2007 SCHOOL LUNCH | 5,208.06 | 100.00% | 5,208.06 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 8,798.18 | 100.00% | 8,798.18 | 0.00 |
| | | \$34,101.91 | | \$24,399.87 | \$9,702.04 |
| SUBTOTALS | | \$10,110,075.04 | | \$9,186,348.05 | \$923,726.99 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$6,761.59) 20(5) Adjust: 6.26 FTEs, \$877.23 | | | | 9,223,145.06 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.13 FTEs, \$4.42 | | | | 412,145.26 |
| 51a | SPECIAL EDUCATION | | | | 73,605.12 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 1,602.74 |
| | | | | | 9,710,498.18 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$902,651.62 | 11/15/2007 | \$31,742.60 | 11/20/2007 | \$924,746.29 |
| 12/20/2007 | \$937,979.96 | 01/22/2008 | \$916,299.76 | 02/20/2008 | \$915,549.26 |
| 03/20/2008 | \$881,501.37 | 04/21/2008 | \$909,816.70 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$940,023.23 | 06/20/2008 | \$913,016.38 | 07/21/2008 | \$913,020.88 |
| 08/20/2008 | \$923,726.99 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 41160 ISD: 41
OFFICE OF THE SUPERINTENDENT
KENTWOOD PUBLIC SCHOOLS
5820 EASTERN AVENUE, S.E.
KENTWOOD MI 49508

| | |
|-------------------------|--------------|
| State Aid Membership | 9,030.69 |
| General ED K-12 | 8,351.36 |
| February 2007 | 8,430.98 |
| September 2007 | 8,324.82 |
| Special ED K-12 Sec 52 | 593.29 |
| February 2007 | 578.96 |
| September 2007 | 598.07 |
| Special ED K-12 Sec 53 | 86.04 |
| February 2007 | 93.90 |
| September 2007 | 83.42 |
| Special ED Costs | 9,968,797.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,453.00 |
| | |
| FY 1995 Foundation | 5,476.68 |

| | |
|-------------------------|------------------|
| Homestead Tax Value | 976,855,112.00 |
| Non-Homestead Tax Value | 1,258,184,934.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 150,656.29 |
| NHS T.V. Per Membership | 139,323.23 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$2,968.86) | 26,810,854.31 | 100.00% | 24,364,171.09 | 2,446,683.22 |
| 51c SPEC ED HEADLEE OBLIGATION | 2,852,451.64 | 100.00% | 2,592,878.54 | 259,573.10 |
| 26a RENAISSANCE ZONE | 102,732.28 | 100.00% | 93,383.64 | 9,348.64 |
| 22b DISCRETIONARY PAYMENT | 15,301,506.58 | 100.00% | 13,909,056.79 | 1,392,449.79 |
| 29 DECLINING ENROLLMENT | 97,388.70 | 100.00% | 88,527.66 | 8,861.04 |
| 24 COURT PLACED CHILDREN | 143,690.90 | 100.00% | 130,615.03 | 13,075.87 |
| 31A AT RISK | 2,068,825.88 | 100.00% | 1,880,562.72 | 188,263.16 |
| 31d SCHOOL LUNCH | 131,757.66 | 100.00% | 119,767.71 | 11,989.95 |
| 32d MICH SCHOOL READINESS | 544,000.00 | 100.00% | 494,496.00 | 49,504.00 |
| 41 BILINGUAL EDUCATION | 28,322.34 | 100.00% | 25,745.01 | 2,577.33 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 142,292.54 | 100.00% | 129,343.92 | 12,948.62 |
| 61a.1 VOCATIONAL EDUCATION | 112,057.49 | 100.00% | 101,860.26 | 10,197.23 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 73,522.82 | 100.00% | 62,856.84 | 10,665.98 |
| | \$48,409,403.14 | | \$43,993,265.21 | \$4,416,137.93 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2001 PROP A OBLIGATION | 33,912.09 | 100.00% | 0.00 | 33,912.09 |
| 22b | 2001 DISCRETIONARY PAYMENT | (17.83) | 100.00% | 0.00 | (17.83) |
| 22a | 2002 PROP A OBLIGATION | 33,410.85 | 100.00% | 0.00 | 33,410.85 |
| 22b | 2002 DISCRETIONARY PAYMENT | (64.48) | 100.00% | 0.00 | (64.48) |
| 22a | 2003 PROP A OBLIGATION | 48,236.39 | 100.00% | 274.07 | 47,962.32 |
| 22b | 2003 DISCRETIONARY PAYMENT | (43.58) | 100.00% | (99.27) | 55.69 |
| 22a | 2004 PROP A OBLIGATION | 74,307.42 | 100.00% | 279.70 | 74,027.72 |
| 22b | 2004 DISCRETIONARY PAYMENT | 109.54 | 100.00% | 68.86 | 40.68 |
| 22a | 2005 PROP A OBLIGATION | 121,035.02 | 100.00% | 20,693.68 | 100,341.34 |
| 22b | 2005 DISCRETIONARY PAYMENT | (30.94) | 100.00% | (67.99) | 37.05 |
| 22a | 2006 PROP A OBLIGATION | 139,026.65 | 100.00% | 17,063.63 | 121,963.02 |
| 22b | 2006 DISCRETIONARY PAYMENT | 31.49 | 100.00% | 15.20 | 16.29 |
| 22a | 2007 PROP A OBLIGATION | 116,571.78 | 100.00% | 52,157.81 | 64,413.97 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (7,272.48) | 100.00% | (7,272.48) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 7,310.46 | 100.00% | 7,311.42 | (0.96) |
| 24 | 2007 COURT PLACED-ON GROUNDS | 59,019.75 | 100.00% | 59,019.75 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 10,417.99 | 100.00% | 10,417.99 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | 346,641.34 | 100.00% | 346,641.34 | 0.00 |
| 107 | 2007 ADULT ED COMPLIANCE | (2,835.29) | 100.00% | (2,835.29) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 2,939.82 | 100.00% | 2,939.82 | 0.00 |
| | | \$982,705.99 | | \$506,608.24 | \$476,097.75 |
| SUBTOTALS | | \$49,392,109.13 | | \$44,499,873.45 | \$4,892,235.68 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$4,741.19) | | | | 39,574,835.00 |
| | 20(5) Adjust: 426.05 FTEs, \$-20,549.52 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 4,421,254.66 |
| | 20(5) Adjust: 21.51 FTEs, \$-535.71 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 327,466.75 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 641,256.12 |
| | | | | | 44,964,812.53 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$4,388,227.12 | 11/20/2007 | \$4,555,512.86 | 12/20/2007 | \$4,267,592.52 |
| 01/22/2008 | \$4,423,795.47 | 02/20/2008 | \$4,385,631.34 | 03/20/2008 | \$4,791,064.69 |
| 04/21/2008 | \$4,360,962.79 | 05/20/2008 | \$4,521,422.01 | 06/20/2008 | \$4,416,019.58 |
| 07/21/2008 | \$4,389,645.07 | 08/20/2008 | \$4,892,235.68 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 41170 ISD: 41
OFFICE OF THE SUPERINTENDENT
LOWELL AREA SCHOOLS
300 HIGH STREET
LOWELL MI 49331

| | |
|-------------------------|--------------|
| State Aid Membership | 3,877.42 |
| General ED K-12 | 3,697.20 |
| February 2007 | 3,654.24 |
| September 2007 | 3,711.52 |
| Special ED K-12 Sec 52 | 180.22 |
| February 2007 | 179.84 |
| September 2007 | 180.35 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 3,313,026.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,812.68 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 544,817,098.00 |
| Non-Homestead Tax Value | 179,233,596.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 48,478.20 |
| NHS T.V. Per Membership | 46,224.96 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,980.63) | 15,434,574.37 | 100.00% | 14,034,504.32 | 1,400,070.05 |
| 51c SPEC ED HEADLEE OBLIGATION | 947,982.63 | 100.00% | 861,716.21 | 86,266.42 |
| 26a RENAISSANCE ZONE | 145,176.49 | 100.00% | 131,965.43 | 13,211.06 |
| 22b DISCRETIONARY PAYMENT | 8,503,510.20 | 100.00% | 7,729,684.35 | 773,825.85 |
| 29 DECLINING ENROLLMENT | 8,203.88 | 100.00% | 7,457.45 | 746.43 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 59,559.65 | 100.00% | 59,559.65 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 336,295.87 | 100.00% | 305,692.95 | 30,602.92 |
| 31d SCHOOL LUNCH | 54,713.33 | 100.00% | 49,734.42 | 4,978.91 |
| 32d MICH SCHOOL READINESS | 108,800.00 | 100.00% | 98,899.20 | 9,900.80 |
| 61a.1 VOCATIONAL EDUCATION | 18,963.00 | 100.00% | 17,237.37 | 1,725.63 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$25,617,779.42 | | \$23,296,451.35 | \$2,321,328.07 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|--------------|----------------|------------------|-------------|
| 22a | 2001 PROP A OBLIGATION | 1,210.01 | 100.00% | 0.00 | 1,210.01 |
| 22b | 2001 DISCRETIONARY PAYMENT | (20.45) | 100.00% | 0.00 | (20.45) |
| 22a | 2002 PROP A OBLIGATION | 1,148.53 | 100.00% | 0.00 | 1,148.53 |
| 22b | 2002 DISCRETIONARY PAYMENT | 18.72 | 100.00% | 0.00 | 18.72 |
| 22a | 2004 PROP A OBLIGATION | 588.16 | 100.00% | 0.00 | 588.16 |
| 22b | 2004 DISCRETIONARY PAYMENT | 8.31 | 100.00% | 0.00 | 8.31 |
| 22a | 2005 PROP A OBLIGATION | 6,244.86 | 100.00% | 8,820.87 | (2,576.01) |
| 22b | 2005 DISCRETIONARY PAYMENT | 32.44 | 100.00% | 19.35 | 13.09 |
| 22a | 2006 PROP A OBLIGATION | 10,382.30 | 100.00% | 12,458.76 | (2,076.46) |
| 22b | 2006 DISCRETIONARY PAYMENT | (4.56) | 100.00% | 9.46 | (14.02) |
| 22a | 2007 PROP A OBLIGATION | 71,716.61 | 100.00% | 36,963.73 | 34,752.88 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 13,018.42 | 100.00% | 13,018.42 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (13,020.32) | 100.00% | (12,995.58) | (24.74) |
| 31d | 2007 SCHOOL LUNCH | (6,249.82) | 100.00% | (6,249.82) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 20,284.80 | 100.00% | 20,284.80 | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 823.76 | 100.00% | 823.76 | 0.00 |
| | | \$106,181.77 | | \$73,153.75 | \$33,028.02 |

SUBTOTALS

\$25,723,961.19 \$23,369,605.10 \$2,354,356.09

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,331.39) 20(5) Adjust: 37.33 FTEs, \$35,324.57 | | | | 23,443,739.68 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 1,298,304.88 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 144,022.64 |
| | | | | | 24,886,067.20 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$2,266,630.54 | 11/15/2007 | \$59,559.65 | 11/20/2007 | \$2,364,123.30 |
| 12/20/2007 | \$2,403,497.08 | 01/22/2008 | \$2,316,937.86 | 02/20/2008 | \$2,315,149.32 |
| 03/20/2008 | \$2,317,287.86 | 04/21/2008 | \$2,317,092.17 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$2,358,575.96 | 06/20/2008 | \$2,327,167.90 | 07/21/2008 | \$2,323,583.46 |
| 08/20/2008 | \$2,354,356.09 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 41210 ISD: 41
OFFICE OF THE SUPERINTENDENT
ROCKFORD PUBLIC SCHOOLS
350 N MAIN ST
ROCKFORD MI 49341-1020

| | |
|-------------------------|--------------|
| State Aid Membership | 8,006.13 |
| General ED K-12 | 7,739.33 |
| February 2007 | 7,661.55 |
| September 2007 | 7,765.26 |
| Special ED K-12 Sec 52 | 266.80 |
| February 2007 | 277.88 |
| September 2007 | 263.11 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 7,446,784.00 |
| SE Transportation Costs | 78,657.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,644.24 |

| | |
|-------------------------|------------------|
| Homestead Tax Value | 1,209,131,256.00 |
| Non-Homestead Tax Value | 314,395,985.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 40,623.15 |
| NHS T.V. Per Membership | 39,269.41 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,937.39) | 31,523,256.20 | 100.00% | 28,655,149.32 | 2,868,106.88 |
| 51c SPEC ED HEADLEE OBLIGATION | 2,186,195.39 | 100.00% | 1,987,251.61 | 198,943.78 |
| 26a RENAISSANCE ZONE | 132,868.85 | 100.00% | 120,777.78 | 12,091.07 |
| 22b DISCRETIONARY PAYMENT | 18,701,841.31 | 100.00% | 16,999,956.77 | 1,701,884.54 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 90,002.25 | 100.00% | 90,002.25 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 283,474.53 | 100.00% | 257,678.35 | 25,796.18 |
| 31d SCHOOL LUNCH | 93,940.21 | 100.00% | 85,391.65 | 8,548.56 |
| 61a.1 VOCATIONAL EDUCATION | 55,232.37 | 100.00% | 50,206.22 | 5,026.15 |
| 61a.2 VOC. ED. ADMINISTRATION | 5,625.00 | 100.00% | 5,113.13 | 511.87 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 6,155.94 | 100.00% | 3,952.23 | 2,203.71 |
| | \$53,078,592.05 | | \$48,255,479.31 | \$4,823,112.74 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 20 | 1999 FOUNDATION | (68.82) | 100.00% | 0.00 | (68.82) |
| 20 | 2000 FOUNDATION | (70.65) | 100.00% | 0.00 | (70.65) |
| 22a | 2001 PROP A OBLIGATION | 5,703.17 | 100.00% | 0.00 | 5,703.17 |
| 22b | 2001 DISCRETIONARY PAYMENT | 0.82 | 100.00% | 0.00 | 0.82 |
| 22a | 2002 PROP A OBLIGATION | 75.57 | 100.00% | 151.14 | (75.57) |
| 22b | 2002 DISCRETIONARY PAYMENT | 70.10 | 100.00% | 67.36 | 2.74 |
| 22a | 2003 PROP A OBLIGATION | 151.96 | 100.00% | 151.96 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (5.20) | 100.00% | (5.20) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 154.37 | 100.00% | 154.37 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (5.07) | 100.00% | (5.07) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 855.30 | 100.00% | 1,555.10 | (699.80) |
| 22b | 2005 DISCRETIONARY PAYMENT | (104.12) | 100.00% | (52.74) | (51.38) |
| 22a | 2006 PROP A OBLIGATION | 8,265.35 | 100.00% | 8,265.35 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (67.85) | 100.00% | 7.36 | (75.21) |
| 22a | 2007 PROP A OBLIGATION | 52,952.96 | 100.00% | 41,062.33 | 11,890.63 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 268,279.90 | 100.00% | 268,279.90 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (218,449.24) | 100.00% | (218,414.04) | (35.20) |
| 31d | 2007 SCHOOL LUNCH | (8,650.63) | 100.00% | (8,650.63) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 1,149.74 | 100.00% | 1,149.74 | 0.00 |
| | | \$110,237.66 | | \$93,716.93 | \$16,520.73 |
| SUBTOTALS | | \$53,188,829.71 | | \$48,349,196.24 | \$4,839,633.47 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,472.78) 20(5) Adjust: 96.84 FTEs, \$14,002.93 | | | | 50,108,983.37 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 12.77 FTEs, \$2,986.59 | | | | 1,925,013.79 |
| 51a | SPECIAL EDUCATION | | | | 261,181.60 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 116,114.14 |
| | | | | | 52,411,292.90 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$4,680,331.28 | 11/15/2007 | \$90,002.25 | 11/20/2007 | \$4,858,117.20 |
| 12/20/2007 | \$4,929,022.75 | 01/22/2008 | \$4,803,192.83 | 02/20/2008 | \$4,859,926.57 |
| 03/20/2008 | \$4,805,570.12 | 04/21/2008 | \$4,805,459.37 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$4,863,857.84 | 06/20/2008 | \$4,831,178.82 | 07/21/2008 | \$4,822,537.21 |
| 08/20/2008 | \$4,839,633.47 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 41240 ISD: 41
OFFICE OF THE SUPERINTENDENT
SPARTA AREA SCHOOLS
465 S. UNION ST.
SPARTA MI 49345

| | |
|-------------------------|--------------|
| State Aid Membership | 2,821.85 |
| General ED K-12 | 2,612.85 |
| February 2007 | 2,510.25 |
| September 2007 | 2,647.05 |
| Special ED K-12 Sec 52 | 209.00 |
| February 2007 | 212.26 |
| September 2007 | 207.91 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 3,433,504.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,688.30 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 325,526,849.00 |
| Non-Homestead Tax Value | 115,559,032.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 44,227.20 |
| NHS T.V. Per Membership | 40,951.51 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,951.17) | 11,149,609.06 | 100.00% | 10,133,429.96 | 1,016,179.10 |
| 51c SPEC ED HEADLEE OBLIGATION | 982,455.97 | 100.00% | 893,052.48 | 89,403.49 |
| 26a RENAISSANCE ZONE | 6,565.84 | 100.00% | 5,968.35 | 597.49 |
| 22b DISCRETIONARY PAYMENT | 6,285,868.54 | 100.00% | 5,713,851.63 | 572,016.91 |
| 29 DECLINING ENROLLMENT | 0.00 | 100.00% | 0.00 | 0.00 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 78,623.95 | 100.00% | 78,623.95 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 371,510.10 | 100.00% | 337,702.68 | 33,807.42 |
| 31d SCHOOL LUNCH | 31,395.90 | 100.00% | 28,538.87 | 2,857.03 |
| 32d MICH SCHOOL READINESS | 112,200.00 | 100.00% | 101,989.80 | 10,210.20 |
| 41 BILINGUAL EDUCATION | 11,935.84 | 100.00% | 10,849.68 | 1,086.16 |
| 61a.1 VOCATIONAL EDUCATION | 0.00 | 100.00% | 0.00 | 0.00 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 320,574.79 | 100.00% | 286,841.03 | 33,733.76 |
| | \$19,350,739.99 | | \$17,590,848.43 | \$1,759,891.56 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2001 PROP A OBLIGATION | 1,980.60 | 100.00% | 0.00 | 1,980.60 |
| 22b | 2001 DISCRETIONARY PAYMENT | 1.17 | 100.00% | 0.00 | 1.17 |
| 22a | 2005 PROP A OBLIGATION | 315.04 | 100.00% | (2,377.07) | 2,692.11 |
| 22b | 2005 DISCRETIONARY PAYMENT | 3.08 | 100.00% | (8.85) | 11.93 |
| 22a | 2006 PROP A OBLIGATION | (480.78) | 100.00% | (2,149.36) | 1,668.58 |
| 22b | 2006 DISCRETIONARY PAYMENT | 9.12 | 100.00% | 26.88 | (17.76) |
| 22a | 2007 PROP A OBLIGATION | 6,515.18 | 100.00% | 5,082.97 | 1,432.21 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (47,257.69) | 100.00% | (47,257.69) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 47,246.07 | 100.00% | 47,253.20 | (7.13) |
| 31d | 2007 SCHOOL LUNCH | (1,718.42) | 100.00% | (1,718.42) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 21,122.97 | 100.00% | 21,122.97 | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 6,422.69 | 100.00% | 6,422.69 | 0.00 |
| | | \$34,159.03 | | \$26,397.32 | \$7,761.71 |
| SUBTOTALS | | \$19,384,899.02 | | \$17,617,245.75 | \$1,767,653.27 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,407.91) 20(5) Adjust: 60.22 FTEs, \$8,958.92 | | | | 16,751,866.56 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 20.94 FTEs, \$4,587.72 | | | | 1,510,223.72 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 155,843.29 |
| | | | | | 18,417,933.57 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,724,965.94 | 11/15/2007 | \$78,623.95 | 11/20/2007 | \$1,763,391.52 |
| 12/20/2007 | \$1,771,167.52 | 01/22/2008 | \$1,753,900.43 | 02/20/2008 | \$1,746,547.37 |
| 03/20/2008 | \$1,745,543.58 | 04/21/2008 | \$1,746,315.27 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,775,671.44 | 06/20/2008 | \$1,759,814.20 | 07/21/2008 | \$1,751,304.53 |
| 08/20/2008 | \$1,767,653.27 | | | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 41901 ISD: 41

OFFICE OF THE SUPERINTENDENT
 NEW BRANCHES SCHOOL
 256 ALGER RD SE
 GRAND RAPIDS MI 49507

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,440.00 |
| FY 1995 Foundation | 5,281.68 |

| | |
|-------------------------|-----------|
| State Aid Membership | 178.00 |
| General ED K-12 | 177.02 |
| February 2007 | 158.95 |
| September 2007 | 183.04 |
| Special ED K-12 Sec 52 | 0.98 |
| February 2007 | 1.05 |
| September 2007 | 0.96 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 78,594.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 22,488.73 | 100.00% | 20,442.26 | 2,046.47 |
| 22b | DISCRETIONARY PAYMENT | 376,889.76 | 100.00% | 342,592.79 | 34,296.97 |
| 11(3) | PSA PROTECTED | 940,139.04 | 100.00% | 854,586.39 | 85,552.65 |
| 31A | AT RISK | 40,526.89 | 100.00% | 36,838.94 | 3,687.95 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 31a | AT RISK DEDUCT | (3,687.95) | 100.00% | 0.00 | (3,687.95) |
| | | \$1,376,356.47 | | \$1,254,460.38 | \$121,896.09 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 6,335.10 | 100.00% | 6,335.10 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 1,123.51 | 100.00% | 1,123.51 | 0.00 |
| | | \$7,458.61 | | \$7,458.61 | \$0.00 |
| SUBTOTALS | | \$1,383,815.08 | | \$1,261,918.99 | \$121,896.09 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,440.00) | | | | 1,317,028.80 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 7,291.20 |
| 51a | SPECIAL EDUCATION | | | | 15,197.53 |
| | | | | | 1,339,517.53 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$121,495.50 | 11/20/2007 | \$125,116.30 | 12/20/2007 | \$128,027.31 |
| 01/22/2008 | \$124,879.70 | 02/20/2008 | \$134,068.82 | 03/20/2008 | \$125,440.32 |
| 04/21/2008 | \$125,425.19 | 05/20/2008 | \$126,574.38 | 06/20/2008 | \$125,445.43 |
| 07/21/2008 | \$125,446.04 | 08/20/2008 | \$121,896.09 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 41902 ISD: 41

OFFICE OF THE SUPERINTENDENT
 HORIZONS COMMUNITY HIGH SCHOOL
 2550 ROGERS LANE AVENUE, SW
 WYOMING MI 49509-1972

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,231.00 |
| FY 1995 Foundation | 5,172.47 |

| | |
|-------------------------|------------|
| State Aid Membership | 216.67 |
| General ED K-12 | 207.45 |
| February 2007 | 221.58 |
| September 2007 | 202.74 |
| Special ED K-12 Sec 52 | 9.22 |
| February 2007 | 6.88 |
| September 2007 | 10.00 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 141,652.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 40,532.02 | 100.00% | 36,843.61 | 3,688.41 |
| 22b | DISCRETIONARY PAYMENT | 405,489.68 | 100.00% | 368,590.12 | 36,899.56 |
| 11(3) | PSA PROTECTED | 1,120,719.07 | 100.00% | 1,018,733.63 | 101,985.44 |
| 31A | AT RISK | 62,540.93 | 100.00% | 56,849.71 | 5,691.22 |
| | | \$1,629,281.70 | | \$1,481,017.07 | \$148,264.63 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 2,794.14 | 100.00% | 2,794.14 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (2,794.14) | 100.00% | (2,794.14) | 0.00 |
| 101 | 2007 SHORT TERM | (20,899.38) | 100.00% | (20,899.38) | 0.00 |
| | | (\$20,899.38) | | (\$20,899.38) | \$0.00 |
| SUBTOTALS | | \$1,608,382.32 | | \$1,460,117.69 | \$148,264.63 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,231.00) | | | | 1,500,070.95 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 66,669.82 |
| | | | | | 1,566,740.77 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$154,005.96 | 11/20/2007 | \$158,934.89 | 12/20/2007 | \$131,843.98 |
| 01/22/2008 | \$148,261.60 | 02/20/2008 | \$146,676.35 | 03/20/2008 | \$147,928.21 |
| 04/21/2008 | \$128,154.79 | 05/20/2008 | \$148,109.49 | 06/20/2008 | \$148,100.71 |
| 07/21/2008 | \$148,101.71 | 08/20/2008 | \$148,264.63 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 41904 ISD: 41

OFFICE OF THE SUPERINTENDENT
 WEST MI ACADEMY OF ENVIRONMENTAL SCIENCE
 4463 LEONARD NW
 WALKER MI 49544

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 366.00 |
| General ED K-12 | 360.52 |
| February 2007 | 333.98 |
| September 2007 | 369.37 |
| Special ED K-12 Sec 52 | 5.48 |
| February 2007 | 5.02 |
| September 2007 | 5.63 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 276,493.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 79,115.15 | 100.00% | 71,915.67 | 7,199.48 |
| 22b | DISCRETIONARY PAYMENT | 681,887.00 | 100.00% | 619,835.28 | 62,051.72 |
| 11(3) | PSA PROTECTED | 2,013,000.00 | 100.00% | 1,829,817.00 | 183,183.00 |
| 31A | AT RISK | 120,523.41 | 100.00% | 109,555.78 | 10,967.63 |
| 32d | MICH SCHOOL READINESS | 69,200.00 | 100.00% | 62,902.80 | 6,297.20 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$2,963,725.56 | | \$2,694,026.53 | \$269,699.03 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 10,253.47 | 100.00% | 10,253.47 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 3,413.33 | 100.00% | 3,413.33 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 4,811.51 | 100.00% | 4,811.51 | 0.00 |
| | | \$18,478.31 | | \$18,478.31 | \$0.00 |
| SUBTOTALS | | \$2,982,203.87 | | \$2,712,504.84 | \$269,699.03 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 2,694,887.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 40,963.00 |
| 51a | SPECIAL EDUCATION | | | | 38,152.15 |
| | | | | | 2,774,002.15 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$274,224.20 | 11/20/2007 | \$274,364.63 | 12/20/2007 | \$274,519.41 |
| 01/22/2008 | \$273,929.11 | 02/20/2008 | \$287,895.41 | 03/20/2008 | \$246,597.25 |
| 04/21/2008 | \$269,341.07 | 05/20/2008 | \$272,830.29 | 06/20/2008 | \$269,400.81 |
| 07/21/2008 | \$269,402.66 | 08/20/2008 | \$269,699.03 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 41905 ISD: 41

OFFICE OF THE SUPERINTENDENT
 EXCEL CHARTER ACADEMY
 4201 BRETON ROAD, S.E.
 GRAND RAPIDS MI 49512

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,453.00 |
| FY 1995 Foundation | 5,476.68 |

| | |
|-------------------------|------------|
| State Aid Membership | 706.50 |
| General ED K-12 | 699.92 |
| February 2007 | 693.80 |
| September 2007 | 701.96 |
| Special ED K-12 Sec 52 | 6.58 |
| February 2007 | 8.20 |
| September 2007 | 6.04 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 223,333.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 63,904.06 | 100.00% | 58,088.79 | 5,815.27 |
| 22b | DISCRETIONARY PAYMENT | 1,347,229.34 | 100.00% | 1,224,631.47 | 122,597.87 |
| 11(3) | PSA PROTECTED | 3,869,274.42 | 100.00% | 3,517,170.45 | 352,103.97 |
| 31A | AT RISK | 92,330.82 | 100.00% | 83,928.72 | 8,402.10 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$5,372,738.64 | | \$4,883,819.43 | \$488,919.21 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 6,307.06 | 100.00% | 6,307.06 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (2,471.35) | 100.00% | (2,471.35) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 2,573.63 | 100.00% | 2,573.63 | 0.00 |
| | | \$6,409.34 | | \$6,409.34 | \$0.00 |
| SUBTOTALS | | \$5,379,147.98 | | \$4,890,228.77 | \$488,919.21 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,453.00) | | | | 5,216,503.76 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 49,040.74 |
| 51a | SPECIAL EDUCATION | | | | 14,863.32 |
| | | | | | 5,280,407.82 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$480,729.47 | 11/20/2007 | \$490,207.43 | 12/20/2007 | \$492,553.92 |
| 01/22/2008 | \$487,830.29 | 02/20/2008 | \$494,475.08 | 03/20/2008 | \$488,368.95 |
| 04/21/2008 | \$488,334.57 | 05/20/2008 | \$490,966.58 | 06/20/2008 | \$488,380.52 |
| 07/21/2008 | \$488,381.96 | 08/20/2008 | \$488,919.21 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 41908 ISD: 41

OFFICE OF THE SUPERINTENDENT
 BYRON CENTER CHARTER SCHOOL
 9930 BURLINGAME, S.W.
 BYRON CENTER MI 49315

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|-----------|
| State Aid Membership | 202.22 |
| General ED K-12 | 197.70 |
| February 2007 | 186.74 |
| September 2007 | 201.35 |
| Special ED K-12 Sec 52 | 4.52 |
| February 2007 | 4.11 |
| September 2007 | 4.65 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 90,482.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 25,890.34 | 100.00% | 23,534.32 | 2,356.02 |
| 22b | DISCRETIONARY PAYMENT | 373,749.15 | 100.00% | 339,737.98 | 34,011.17 |
| 11(3) | PSA PROTECTED | 1,112,210.00 | 100.00% | 1,010,998.89 | 101,211.11 |
| 31A | AT RISK | 11,743.31 | 100.00% | 10,674.67 | 1,068.64 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$1,523,592.80 | | \$1,384,945.86 | \$138,646.94 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 4,360.46 | 100.00% | 4,360.46 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (4,360.46) | 100.00% | (4,360.46) | 0.00 |
| | | \$0.00 | | \$0.00 | \$0.00 |
| SUBTOTALS | | \$1,523,592.80 | | \$1,384,945.86 | \$138,646.94 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 1,477,807.50 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 33,787.00 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 254.99 |
| | | | | | 1,511,849.49 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$137,182.29 | 11/20/2007 | \$139,961.05 | 12/20/2007 | \$135,780.23 |
| 01/22/2008 | \$137,641.17 | 02/20/2008 | \$137,633.91 | 03/20/2008 | \$137,677.56 |
| 04/21/2008 | \$143,584.66 | 05/20/2008 | \$138,495.99 | 06/20/2008 | \$138,494.41 |
| 07/21/2008 | \$138,494.59 | 08/20/2008 | \$138,646.94 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 41909 ISD: 41

OFFICE OF THE SUPERINTENDENT
 VISTA CHARTER ACADEMY
 711 32ND STREET, SE
 GRAND RAPIDS MI 49548

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 667.20 |
| General ED K-12 | 658.53 |
| February 2007 | 588.18 |
| September 2007 | 681.98 |
| Special ED K-12 Sec 52 | 8.67 |
| February 2007 | 7.82 |
| September 2007 | 8.95 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 188,291.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 53,877.21 | 100.00% | 48,974.38 | 4,902.83 |
| 22b | DISCRETIONARY PAYMENT | 1,263,842.79 | 100.00% | 1,148,833.10 | 115,009.69 |
| 11(3) | PSA PROTECTED | 3,669,600.00 | 100.00% | 3,335,666.40 | 333,933.60 |
| 31A | AT RISK | 242,901.04 | 100.00% | 220,797.05 | 22,103.99 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$5,230,221.04 | | \$4,754,270.93 | \$475,950.11 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (5,081.81) | 100.00% | (5,081.81) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 3,873.49 | 100.00% | 3,873.49 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 6,701.67 | 100.00% | 6,701.67 | 0.00 |
| | | \$5,493.35 | | \$5,493.35 | \$0.00 |
| SUBTOTALS | | \$5,235,714.39 | | \$4,759,764.28 | \$475,950.11 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 4,922,511.75 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 64,808.25 |
| | | | | | 4,987,320.00 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$460,339.27 | 11/20/2007 | \$469,197.30 | 12/20/2007 | \$497,016.76 |
| 01/22/2008 | \$475,517.79 | 02/20/2008 | \$473,989.01 | 03/20/2008 | \$475,393.08 |
| 04/21/2008 | \$475,302.98 | 05/20/2008 | \$482,157.58 | 06/20/2008 | \$475,423.42 |
| 07/21/2008 | \$475,427.09 | 08/20/2008 | \$475,950.11 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 41910 ISD: 41

OFFICE OF THE SUPERINTENDENT
 VANGUARD CHARTER ACADEMY
 1620 52ND STREET, SW
 WYOMING MI 49509

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,231.00 |
| FY 1995 Foundation | 5,172.47 |

| | |
|-------------------------|------------|
| State Aid Membership | 713.50 |
| General ED K-12 | 708.99 |
| February 2007 | 691.66 |
| September 2007 | 714.77 |
| Special ED K-12 Sec 52 | 4.51 |
| February 2007 | 5.34 |
| September 2007 | 4.23 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 368,317.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 105,389.49 | 100.00% | 95,799.05 | 9,590.44 |
| 22b | DISCRETIONARY PAYMENT | 1,436,149.34 | 100.00% | 1,305,459.75 | 130,689.59 |
| 11(3) | PSA PROTECTED | 3,690,557.35 | 100.00% | 3,354,716.63 | 335,840.72 |
| 31A | AT RISK | 97,351.45 | 100.00% | 88,492.47 | 8,858.98 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$5,329,447.63 | | \$4,844,467.90 | \$484,979.73 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 1,861.90 | 100.00% | 1,861.90 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 2,918.93 | 100.00% | 2,918.93 | 0.00 |
| | | \$4,780.83 | | \$4,780.83 | \$0.00 |
| SUBTOTALS | | \$5,334,228.46 | | \$4,849,248.73 | \$484,979.73 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,231.00) | | | | 5,126,706.69 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 32,611.81 |
| 51a | SPECIAL EDUCATION | | | | 72,777.68 |
| | | | | | 5,232,096.18 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$473,443.51 | 11/20/2007 | \$486,637.18 | 12/20/2007 | \$492,823.37 |
| 01/22/2008 | \$484,301.35 | 02/20/2008 | \$486,946.28 | 03/20/2008 | \$484,432.50 |
| 04/21/2008 | \$484,394.68 | 05/20/2008 | \$487,377.82 | 06/20/2008 | \$484,445.25 |
| 07/21/2008 | \$484,446.79 | 08/20/2008 | \$484,979.73 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 41911 ISD: 34

OFFICE OF THE SUPERINTENDENT
 GRATTAN ACADEMY
 12047 OLD BELDING ROAD
 BELDING MI 48809

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,302.59 |

| | |
|-------------------------|-----------|
| State Aid Membership | 196.61 |
| General ED K-12 | 196.03 |
| February 2007 | 194.01 |
| September 2007 | 196.70 |
| Special ED K-12 Sec 52 | 0.58 |
| February 2007 | 0.50 |
| September 2007 | 0.60 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 74,362.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 21,277.79 | 100.00% | 19,341.51 | 1,936.28 |
| 22b | DISCRETIONARY PAYMENT | 566,267.90 | 100.00% | 514,737.52 | 51,530.38 |
| 11(3) | PSA PROTECTED | 845,932.22 | 100.00% | 768,952.39 | 76,979.83 |
| 31A | AT RISK | 18,780.92 | 100.00% | 17,071.86 | 1,709.06 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$1,452,258.83 | | \$1,320,103.28 | \$132,155.55 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (2,128.58) | 100.00% | (2,128.58) | 0.00 |
| | | (\$2,128.58) | | (\$2,128.58) | \$0.00 |
| SUBTOTALS | | \$1,450,130.25 | | \$1,317,974.70 | \$132,155.55 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,204.00) | | | | 1,412,200.12 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 4,178.32 |
| 51a | SPECIAL EDUCATION | | | | 17,099.47 |
| | | | | | 1,433,477.91 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$131,981.52 | 11/20/2007 | \$135,897.53 | 12/20/2007 | \$130,219.65 |
| 01/22/2008 | \$132,699.56 | 02/20/2008 | \$127,135.63 | 03/20/2008 | \$132,007.55 |
| 04/21/2008 | \$132,000.22 | 05/20/2008 | \$132,012.68 | 06/20/2008 | \$132,010.03 |
| 07/21/2008 | \$132,010.33 | 08/20/2008 | \$132,155.55 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 41914 ISD: 41

OFFICE OF THE SUPERINTENDENT
 KNAPP CHARTER ACADEMY
 1759 LEFFINGWELL, N.E.
 GRAND RAPIDS MI 49525

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 697.50 |
| General ED K-12 | 687.76 |
| February 2007 | 680.09 |
| September 2007 | 690.32 |
| Special ED K-12 Sec 52 | 9.74 |
| February 2007 | 9.91 |
| September 2007 | 9.68 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 231,603.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 66,270.42 | 100.00% | 60,239.81 | 6,030.61 |
| 22b | DISCRETIONARY PAYMENT | 1,311,292.08 | 100.00% | 1,191,964.50 | 119,327.58 |
| 11(3) | PSA PROTECTED | 3,836,250.00 | 100.00% | 3,487,151.25 | 349,098.75 |
| 31A | AT RISK | 124,231.83 | 100.00% | 112,926.73 | 11,305.10 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$5,338,044.33 | | \$4,852,282.29 | \$485,762.04 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 6,050.10 | 100.00% | 6,050.10 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (6,050.10) | 100.00% | (6,050.10) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 3,427.99 | 100.00% | 3,427.99 | 0.00 |
| | | \$3,427.99 | | \$3,427.99 | \$0.00 |
| SUBTOTALS | | \$5,341,472.32 | | \$4,855,710.28 | \$485,762.04 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 5,141,006.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 72,806.50 |
| | | | | | 5,213,812.50 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$478,372.77 | 11/20/2007 | \$487,630.93 | 12/20/2007 | \$488,748.79 |
| 01/22/2008 | \$484,917.50 | 02/20/2008 | \$484,840.48 | 03/20/2008 | \$484,871.10 |
| 04/21/2008 | \$487,203.18 | 05/20/2008 | \$488,670.95 | 06/20/2008 | \$485,226.36 |
| 07/21/2008 | \$485,228.22 | 08/20/2008 | \$485,762.04 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 41915 ISD: 41

OFFICE OF THE SUPERINTENDENT
 WALKER CHARTER ACADEMY
 1801 THREE MILE ROAD, N.W.
 WALKER MI 49544

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 675.75 |
| General ED K-12 | 668.46 |
| February 2007 | 645.03 |
| September 2007 | 676.27 |
| Special ED K-12 Sec 52 | 7.29 |
| February 2007 | 8.97 |
| September 2007 | 6.73 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 189,937.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 54,348.19 | 100.00% | 49,402.50 | 4,945.69 |
| 22b | DISCRETIONARY PAYMENT | 1,280,258.06 | 100.00% | 1,163,754.58 | 116,503.48 |
| 11(3) | PSA PROTECTED | 3,716,625.00 | 100.00% | 3,378,412.13 | 338,212.87 |
| 31A | AT RISK | 88,383.84 | 100.00% | 80,340.91 | 8,042.93 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$5,139,615.09 | | \$4,671,910.12 | \$467,704.97 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (672.14) | 100.00% | (672.14) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 672.14 | 100.00% | 672.14 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 2,472.69 | 100.00% | 2,472.69 | 0.00 |
| | | \$2,472.69 | | \$2,472.69 | \$0.00 |
| SUBTOTALS | | \$5,142,087.78 | | \$4,674,382.81 | \$467,704.97 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 4,996,738.50 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 54,492.75 |
| | | | | | 5,051,231.25 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$463,094.56 | 11/20/2007 | \$472,246.46 | 12/20/2007 | \$466,437.79 |
| 01/22/2008 | \$467,259.61 | 02/20/2008 | \$466,965.03 | 03/20/2008 | \$467,178.64 |
| 04/21/2008 | \$467,145.84 | 05/20/2008 | \$469,674.19 | 06/20/2008 | \$467,189.67 |
| 07/21/2008 | \$467,191.02 | 08/20/2008 | \$467,704.97 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 41916 ISD: 41

OFFICE OF THE SUPERINTENDENT
 CROSS CREEK CHARTER ACADEMY
 7701 KALAMAZOO, S.E.
 BYRON CENTER MI 49315

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 708.76 |
| General ED K-12 | 703.98 |
| February 2007 | 705.73 |
| September 2007 | 703.39 |
| Special ED K-12 Sec 52 | 4.78 |
| February 2007 | 5.27 |
| September 2007 | 4.61 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 244,838.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 70,057.46 | 100.00% | 63,682.23 | 6,375.23 |
| 22b | DISCRETIONARY PAYMENT | 1,364,070.50 | 100.00% | 1,239,940.08 | 124,130.42 |
| 11(3) | PSA PROTECTED | 3,898,180.00 | 100.00% | 3,543,445.62 | 354,734.38 |
| 31A | AT RISK | 56,862.33 | 100.00% | 51,687.86 | 5,174.47 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$5,389,170.29 | | \$4,898,755.79 | \$490,414.50 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (13,372.94) | 100.00% | (13,372.94) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 1,414.98 | 100.00% | 1,414.98 | 0.00 |
| | | (\$11,957.96) | | (\$11,957.96) | \$0.00 |
| SUBTOTALS | | \$5,377,212.33 | | \$4,886,797.83 | \$490,414.50 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 5,262,250.50 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 35,730.50 |
| 51a | SPECIAL EDUCATION | | | | 34,326.96 |
| | | | | | 5,332,307.96 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$482,139.62 | 11/20/2007 | \$491,617.43 | 12/20/2007 | \$499,556.33 |
| 01/22/2008 | \$491,104.44 | 02/20/2008 | \$471,618.27 | 03/20/2008 | \$489,867.61 |
| 04/21/2008 | \$489,846.52 | 05/20/2008 | \$491,297.31 | 06/20/2008 | \$489,874.73 |
| 07/21/2008 | \$489,875.57 | 08/20/2008 | \$490,414.50 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 41917 ISD: 41

OFFICE OF THE SUPERINTENDENT
 WILLIAM C. ABNEY ACADEMY
 1435 FULTON ST. E
 GRAND RAPIDS MI 49503-3853

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,440.00 |
| FY 1995 Foundation | 5,281.68 |

| | |
|-------------------------|------------|
| State Aid Membership | 451.50 |
| General ED K-12 | 445.33 |
| February 2007 | 390.13 |
| September 2007 | 463.73 |
| Special ED K-12 Sec 52 | 6.17 |
| February 2007 | 5.87 |
| September 2007 | 6.27 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 221,001.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 63,236.78 | 100.00% | 57,482.23 | 5,754.55 |
| 22b | DISCRETIONARY PAYMENT | 928,576.68 | 100.00% | 844,076.20 | 84,500.48 |
| 11(3) | PSA PROTECTED | 2,384,678.52 | 100.00% | 2,167,672.77 | 217,005.75 |
| 31A | AT RISK | 204,476.58 | 100.00% | 185,869.21 | 18,607.37 |
| | | \$3,580,968.56 | | \$3,255,100.41 | \$325,868.15 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 17,233.23 | 100.00% | 17,233.23 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 5,914.00 | 100.00% | 5,914.00 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 12,109.82 | 100.00% | 12,109.82 | 0.00 |
| | | \$35,257.05 | | \$35,257.05 | \$0.00 |
| SUBTOTALS | | \$3,616,225.61 | | \$3,290,357.46 | \$325,868.15 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,440.00) | | | | 3,313,255.20 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 45,904.80 |
| 51a | SPECIAL EDUCATION | | | | 17,331.98 |
| | | | | | 3,376,491.98 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$293,570.64 | 11/20/2007 | \$289,562.91 | 12/20/2007 | \$400,951.06 |
| 01/22/2008 | \$323,991.60 | 02/20/2008 | \$348,929.74 | 03/20/2008 | \$325,481.21 |
| 04/21/2008 | \$325,404.88 | 05/20/2008 | \$331,448.47 | 06/20/2008 | \$325,506.92 |
| 07/21/2008 | \$325,510.03 | 08/20/2008 | \$325,868.15 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 41918 ISD: 41

OFFICE OF THE SUPERINTENDENT
 CREATIVE TECHNOLOGIES ACADEMY
 360 PINE STREET
 CEDAR SPRINGS MI 49319

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,422.45 |

| | |
|-------------------------|------------|
| State Aid Membership | 293.01 |
| General ED K-12 | 289.38 |
| February 2007 | 299.18 |
| September 2007 | 286.11 |
| Special ED K-12 Sec 52 | 3.63 |
| February 2007 | 3.14 |
| September 2007 | 3.79 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 100,672.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 28,806.08 | 100.00% | 26,184.73 | 2,621.35 |
| 22b | DISCRETIONARY PAYMENT | 788,871.45 | 100.00% | 717,084.15 | 71,787.30 |
| 11(3) | PSA PROTECTED | 1,295,822.07 | 100.00% | 1,177,902.26 | 117,919.81 |
| 31A | AT RISK | 33,453.52 | 100.00% | 30,409.25 | 3,044.27 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$2,146,953.12 | | \$1,951,580.39 | \$195,372.73 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (3,934.97) | 100.00% | (3,934.97) | 0.00 |
| | | (\$3,934.97) | | (\$3,934.97) | \$0.00 |
| SUBTOTALS | | \$2,143,018.15 | | \$1,947,645.42 | \$195,372.73 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,204.00) | | | | 2,084,693.52 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 26,150.52 |
| 51a | SPECIAL EDUCATION | | | | 2,655.56 |
| | | | | | 2,113,499.60 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$205,485.11 | 11/20/2007 | \$211,467.96 | 12/20/2007 | \$172,604.87 |
| 01/22/2008 | \$196,519.32 | 02/20/2008 | \$190,774.06 | 03/20/2008 | \$190,176.30 |
| 04/21/2008 | \$195,140.03 | 05/20/2008 | \$195,162.22 | 06/20/2008 | \$195,157.50 |
| 07/21/2008 | \$195,158.05 | 08/20/2008 | \$195,372.73 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 41919 ISD: 41

OFFICE OF THE SUPERINTENDENT
 RIDGE PARK CHARTER ACADEMY
 4120 CAMELOT RIDGE DR SE
 KENTWOOD MI 49546

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,440.00 |
| FY 1995 Foundation | 5,281.68 |

| | |
|-------------------------|------------|
| State Aid Membership | 618.25 |
| General ED K-12 | 604.31 |
| February 2007 | 528.57 |
| September 2007 | 629.56 |
| Special ED K-12 Sec 52 | 13.94 |
| February 2007 | 12.43 |
| September 2007 | 14.44 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 377,407.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 107,990.48 | 100.00% | 98,163.35 | 9,827.13 |
| 22b | DISCRETIONARY PAYMENT | 1,230,667.74 | 100.00% | 1,118,676.98 | 111,990.76 |
| 11(3) | PSA PROTECTED | 3,265,398.66 | 100.00% | 2,968,247.38 | 297,151.28 |
| 31A | AT RISK | 176,844.61 | 100.00% | 160,751.75 | 16,092.86 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$4,780,901.49 | | \$4,345,839.46 | \$435,062.03 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 2,635.61 | 100.00% | 2,635.61 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 4,999.25 | 100.00% | 4,999.25 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 551.53 | 100.00% | 551.53 | 0.00 |
| | | \$8,186.39 | | \$8,186.39 | \$0.00 |
| SUBTOTALS | | \$4,789,087.88 | | \$4,354,025.85 | \$435,062.03 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,440.00) | | | | 4,496,066.40 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 103,713.60 |
| 51a | SPECIAL EDUCATION | | | | 4,276.88 |
| | | | | | 4,604,056.88 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$432,265.07 | 11/20/2007 | \$442,935.95 | 12/20/2007 | \$428,508.29 |
| 01/22/2008 | \$434,385.94 | 02/20/2008 | \$438,109.07 | 03/20/2008 | \$434,559.03 |
| 04/21/2008 | \$434,492.98 | 05/20/2008 | \$439,604.33 | 06/20/2008 | \$434,581.24 |
| 07/21/2008 | \$434,583.95 | 08/20/2008 | \$435,062.03 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 41920 ISD: 41

OFFICE OF THE SUPERINTENDENT
CHANDLER WOODS CHARTER ACADEMY
6895 SAMRICK AVE
BELMONT MI 49306

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,219.00 |
| FY 1995 Foundation | 5,214.28 |

| | |
|-------------------------|------------|
| State Aid Membership | 670.01 |
| General ED K-12 | 665.15 |
| February 2007 | 642.87 |
| September 2007 | 672.57 |
| Special ED K-12 Sec 52 | 4.86 |
| February 2007 | 6.13 |
| September 2007 | 4.43 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 279,491.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 79,973.00 | 100.00% | 72,695.46 | 7,277.54 |
| 22b | DISCRETIONARY PAYMENT | 1,308,098.11 | 100.00% | 1,189,061.18 | 119,036.93 |
| 11(3) | PSA PROTECTED | 3,493,619.74 | 100.00% | 3,175,700.34 | 317,919.40 |
| 31A | AT RISK | 47,090.30 | 100.00% | 42,805.08 | 4,285.22 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$4,928,781.15 | | \$4,480,262.06 | \$448,519.09 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 18,607.27 | 100.00% | 18,607.27 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 1,507.89 | 100.00% | 1,507.89 | 0.00 |
| | | \$20,115.16 | | \$20,115.16 | \$0.00 |
| SUBTOTALS | | \$4,948,896.31 | | \$4,500,377.22 | \$448,519.09 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,219.00) | | | | 4,801,717.85 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 35,084.34 |
| 51a | SPECIAL EDUCATION | | | | 44,888.66 |
| | | | | | 4,881,690.85 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$438,811.16 | 11/20/2007 | \$451,404.04 | 12/20/2007 | \$448,823.84 |
| 01/22/2008 | \$446,346.36 | 02/20/2008 | \$473,379.98 | 03/20/2008 | \$448,019.28 |
| 04/21/2008 | \$448,000.94 | 05/20/2008 | \$449,539.97 | 06/20/2008 | \$448,025.44 |
| 07/21/2008 | \$448,026.21 | 08/20/2008 | \$448,519.09 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 41921 ISD: 41

OFFICE OF THE SUPERINTENDENT
 GRAND RAPIDS CHILD DISCOVERY CENTER
 640 FIFTH STREET, N.W.
 GRAND RAPIDS MI 49504

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,440.00 |
| FY 1995 Foundation | 5,281.68 |

| | |
|-------------------------|-----------|
| State Aid Membership | 203.00 |
| General ED K-12 | 203.00 |
| February 2007 | 203.00 |
| September 2007 | 203.00 |
| Special ED K-12 Sec 52 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 42,703.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 12,218.95 | 100.00% | 11,107.03 | 1,111.92 |
| 22b | DISCRETIONARY PAYMENT | 438,138.96 | 100.00% | 398,268.31 | 39,870.65 |
| 11(3) | PSA PROTECTED | 1,072,181.04 | 100.00% | 974,612.57 | 97,568.47 |
| 31A | AT RISK | 66,930.77 | 100.00% | 60,840.07 | 6,090.70 |
| | | \$1,589,469.72 | | \$1,444,827.98 | \$144,641.74 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (436.93) | 100.00% | (436.93) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 1,820.80 | 100.00% | 1,820.80 | 0.00 |
| | | \$1,383.87 | | \$1,383.87 | \$0.00 |
| SUBTOTALS | | \$1,590,853.59 | | \$1,446,211.85 | \$144,641.74 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,440.00) | | | | 1,510,320.00 |
| 51a | SPECIAL EDUCATION | | | | 12,218.95 |
| | | | | | 1,522,538.95 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$143,679.98 | 11/20/2007 | \$147,887.20 | 12/20/2007 | \$142,047.55 |
| 01/22/2008 | \$144,538.26 | 02/20/2008 | \$143,860.95 | 03/20/2008 | \$144,473.38 |
| 04/21/2008 | \$144,448.37 | 05/20/2008 | \$146,311.58 | 06/20/2008 | \$144,481.77 |
| 07/21/2008 | \$144,482.81 | 08/20/2008 | \$144,641.74 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 42030 ISD: 31
 OFFICE OF THE SUPERINTENDENT
 GRANT TOWNSHIP S/D #2
 COPPER HARBOR MI 49918

| | |
|-------------------------|------|
| State Aid Membership | 2.66 |
| General ED K-12 | 2.66 |
| February 2007 | 1.86 |
| September 2007 | 2.93 |
| Special ED K-12 Sec 52 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 0.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|-----------|
| FY 2008 Foundation | 12,670.00 |
| FY 1995 Foundation | 10,841.08 |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 12,066,198.00 |
| Non-Homestead Tax Value | 28,539,093.00 |
| | |
| NHS T.V. Per GE | 10,728,982.33 |
| NHS T.V. Per Membership | 10,728,982.33 |

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

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|------------------|---------------|----------------|------------------|---------------|
| 15 | 2007 OVERPAYMENT | (30,413.51) | 100.00% | (30,413.51) | 0.00 |
| | | (\$30,413.51) | | (\$30,413.51) | \$0.00 |
| OVERPAYMENT INFORMATION | | | | | |
| OVERPAYMENT | | | | (\$30,413.51) | (\$30,413.51) |
| SUBTOTALS | | (\$30,413.51) | | (\$30,413.51) | (\$30,413.51) |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| | | | | | 0.00 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$0.00 | 11/20/2007 | \$0.00 | 12/20/2007 | \$0.00 |
| 01/22/2008 | \$0.00 | 02/20/2008 | \$0.00 | 03/20/2008 | \$0.00 |
| 04/21/2008 | \$0.00 | 05/20/2008 | \$0.00 | 06/20/2008 | \$0.00 |
| 07/21/2008 | \$0.00 | 08/20/2008 | \$0.00 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 43040 ISD: 53
OFFICE OF THE SUPERINTENDENT
BALDWIN COMMUNITY SCHOOLS
525 FOURTH STREET
BALDWIN MI 49304

| | | |
|------------------------------|----------|----------|
| FY 2008 Foundation | 7,497.00 | |
| 20(19) Foundation Adjustment | 208.00 | 133,459. |
| FY 1995 Foundation | 5,313.33 | |

Homestead Tax Value 93,335,883.00
Non-Homestead Tax Value 278,481,751.00

NHS T.V. Per GE 457,247.06
NHS T.V. Per Membership 434,022.34

* State Aid Membership 641.63
* General ED K-12 609.04
 February 2007 580.91
 September 2007 581.76
* Special ED K-12 Sec 52 32.59
 February 2007 19.19
 September 2007 16.22
* Special ED K-12 Sec 53 0.00
 February 2007 0.00
 September 2007 0.00
Special ED Costs 550,462.00
SE Transportation Costs 15,321.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------------|----------------|----------------|------------------|-------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 168,296.61 | 100.00% | 152,981.62 | 15,314.99 |
| 26a | RENAISSANCE ZONE | 18,548.19 | 100.00% | 16,860.30 | 1,687.89 |
| 22b | DISCRETIONARY PAYMENT | 110,894.68 | 100.00% | 100,803.26 | 10,091.42 |
| 22d.4 | ISOLATED DISTRICTS | 20,522.98 | 100.00% | 0.00 | 20,522.98 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 15,099.05 | 100.00% | 15,099.05 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31a.6 | TEEN HEALTH CENTERS | 3,743,000.00 | 100.00% | 3,743,000.00 | 0.00 |
| 31A | AT RISK | 335,743.95 | 100.00% | 305,191.25 | 30,552.70 |
| 31d | SCHOOL LUNCH | 14,119.88 | 100.00% | 12,834.97 | 1,284.91 |
| 32d | MICH SCHOOL READINESS | 108,800.00 | 100.00% | 98,899.20 | 9,900.80 |
| 31a.7 | VISION HEARING SCREENING | 5,150,000.00 | 100.00% | 5,150,000.00 | 0.00 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$9,685,025.34 | | \$9,595,669.65 | \$89,355.69 |

* Reflects the average of the FY 2006 (25/75), FY 2007 (25/75) and FY 2008 (25/75) blended pupil counts.
District: 43040 BALDWIN COMMUNITY SCHOOLS

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|-------------|
| 22a | 2001 PROP A OBLIGATION | 27,897.14 | 100.00% | 27,897.14 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 1.78 | 100.00% | 1.78 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | (14.97) | 100.00% | (14.97) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 0.94 | 100.00% | 0.94 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | (106.72) | 100.00% | (106.72) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 7.42 | 100.00% | 7.42 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 380.11 | 100.00% | 380.11 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 973.21 | 100.00% | 973.21 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (2,791.55) | 100.00% | (2,791.55) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 92,358.41 | 100.00% | 92,358.41 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (4,568.81) | 100.00% | (4,568.81) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 19,578.57 | 100.00% | 19,578.57 | 0.00 |
| | | \$133,715.53 | | \$133,715.53 | \$0.00 |
| SUBTOTALS | | \$9,818,740.87 | | \$9,729,385.18 | \$89,355.69 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--------------------------------|--|--|--|------------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 244,327.23 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 34,864.06 |
| | | | | | 279,191.29 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$559,460.82 | 11/15/2007 | \$15,099.05 | 11/20/2007 | \$4,285,787.76 |
| 12/20/2007 | \$435,868.60 | 01/22/2008 | \$1,296,639.50 | 02/20/2008 | \$190,829.81 |
| 03/20/2008 | \$68,737.48 | 04/21/2008 | \$1,383,821.57 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$68,131.53 | 06/20/2008 | \$68,752.01 | 07/21/2008 | \$1,356,257.05 |
| 08/20/2008 | \$89,355.69 | | | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| | | | |
|------------------------------|------------------|-------------------------|--------------|
| District: 44000 | ISD: 44 | LEA Membership | 14,863.92 |
| | | ISD Membership | 84.02 |
| | | February 2007 | 85.00 |
| OFFICE OF THE SUPERINTENDENT | | September 2007 | 83.69 |
| LAPEER ISD | | Mills (2007) | |
| 1996 WEST OREGON ROAD | | Special Ed. 0.8310 | |
| LAPEER MI 48446 | | Voc. Ed. 1.9119 | |
| | | Operating 0.1866 | |
| Homestead Tax Value | 2,108,381,009.00 | Special ED Costs | 2,392,202.00 |
| Non-Homestead Tax Value | 667,097,365.00 | SE Transportation Costs | 10,170.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|--|----------------|----------------|------------------|--------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 84.04 FTEs, \$605,424.16 | 605,424.16 | 100.00% | 550,330.56 | 55,093.60 |
| 51a SPECIAL EDUCATION | 86,237.10 | 100.00% | 78,389.52 | 7,847.58 |
| 51a.3 SPECIAL ED HOLD HARMLESS | 54,678.43 | 100.00% | 49,702.69 | 4,975.74 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 62,861.85 | 100.00% | 62,861.85 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 57.1 ISD ADVANCED/ACC LEARN | 6,627.00 | 100.00% | 6,023.94 | 603.06 |
| 51a.1 TUITION DEDUCT-DEAF | (130,215.52) | 100.00% | (118,365.91) | (11,849.61) |
| 54 SCHOOL FOR DEAF/BLIND | 31,884.39 | 100.00% | 28,982.91 | 2,901.48 |
| 61a.1 VOCATIONAL EDUCATION | 274,511.87 | 100.00% | 249,531.29 | 24,980.58 |
| 61a.2 VOC. ED. ADMINISTRATION | 12,000.00 | 100.00% | 10,908.00 | 1,092.00 |
| 81 INTERMEDIATE DISTRICTS | 866,810.35 | 100.00% | 787,930.61 | 78,879.74 |
| 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 |
| | \$1,982,043.63 | | \$1,807,398.08 | \$174,645.55 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------|----------------|----------------|------------------|--------------|
| 51a.1 | 2006 TUITION DEDUCT-DEAF | (1,970.56) | 100.00% | (1,970.56) | 0.00 |
| 54 | 2006 SCHOOL FOR DEAF/BLIND | 218.40 | 100.00% | 218.40 | 0.00 |
| 51a | 2007 SPECIAL EDUCATION | (10,399.37) | 100.00% | (10,399.37) | 0.00 |
| 51a3 | 2007 SPECIAL ED HOLD HARMLESS | 9,956.45 | 100.00% | 9,956.45 | 0.00 |
| 51a.1 | 2007 TUITION DEDUCT-DEAF | 3,440.60 | 100.00% | 3,440.60 | 0.00 |
| 54 | 2007 SCHOOL FOR DEAF/BLIND | (1.94) | 100.00% | (1.94) | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | (1,072.75) | 100.00% | (1,072.75) | 0.00 |
| | | \$170.83 | | \$170.83 | \$0.00 |
| SUBTOTALS | | \$1,982,214.46 | | \$1,807,568.91 | \$174,645.55 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$172,887.68 | 11/15/2007 | \$62,861.85 | 11/20/2007 | \$161,881.21 |
| 12/20/2007 | \$178,229.60 | 01/22/2008 | \$182,043.10 | 02/20/2008 | \$178,416.75 |
| 03/20/2008 | \$162,219.76 | 04/21/2008 | \$161,308.14 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$170,973.62 | 06/20/2008 | \$196,872.04 | 07/21/2008 | \$179,875.16 |
| 08/20/2008 | \$174,645.55 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 44010 ISD: 44
OFFICE OF THE SUPERINTENDENT
LAPEER COMMUNITY SCHOOLS
1025 WEST NEPESSING
LAPEER MI 48446

| | |
|-------------------------|--------------|
| State Aid Membership | 6,902.27 |
| General ED K-12 | 6,742.92 |
| February 2007 | 6,858.99 |
| September 2007 | 6,704.23 |
| Special ED K-12 Sec 52 | 159.35 |
| February 2007 | 177.37 |
| September 2007 | 153.34 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 6,188,771.00 |
| SE Transportation Costs | 642,092.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,734.54 |

| | |
|-------------------------|------------------|
| Homestead Tax Value | 1,093,662,190.00 |
| Non-Homestead Tax Value | 384,021,235.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 56,951.77 |
| NHS T.V. Per Membership | 55,636.95 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,733.07) | 25,766,657.07 | 100.00% | 23,421,891.28 | 2,344,765.79 |
| 51c SPEC ED HEADLEE OBLIGATION | 2,222,981.27 | 100.00% | 2,020,689.97 | 202,291.30 |
| 22b DISCRETIONARY PAYMENT | 15,896,976.44 | 100.00% | 14,450,351.58 | 1,446,624.86 |
| 29 DECLINING ENROLLMENT | 113,230.15 | 100.00% | 102,927.75 | 10,302.40 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 80,336.60 | 100.00% | 80,336.60 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 879,181.88 | 100.00% | 799,176.33 | 80,005.55 |
| 31d SCHOOL LUNCH | 96,837.74 | 100.00% | 88,025.51 | 8,812.23 |
| 32d MICH SCHOOL READINESS | 183,600.00 | 100.00% | 166,892.40 | 16,707.60 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 18,876.20 | 100.00% | 17,158.47 | 1,717.73 |
| 61a.1 VOCATIONAL EDUCATION | 8,816.49 | 100.00% | 8,014.19 | 802.30 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 37,277.53 | 100.00% | 33,851.98 | 3,425.55 |
| | \$45,304,771.37 | | \$41,189,316.06 | \$4,115,455.31 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2005 PROP A OBLIGATION | (9,144.01) | 100.00% | (9,144.01) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (28.66) | 100.00% | (28.66) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (9,374.89) | 100.00% | (9,374.89) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (0.35) | 100.00% | (0.35) | 0.00 |
| 61a.1 | 2006 VOCATIONAL EDUCATION | (3,361.00) | 100.00% | (3,361.00) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (10,312.87) | 100.00% | (10,312.87) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (165,031.36) | 100.00% | (165,031.36) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (14.23) | 100.00% | (14.23) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (11,378.35) | 100.00% | (11,378.35) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 72,794.54 | 100.00% | 72,794.54 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | (15,406.55) | 100.00% | (15,406.55) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 1,488.20 | 100.00% | 1,488.20 | 0.00 |
| | | (\$149,769.53) | | (\$149,769.53) | \$0.00 |
| SUBTOTALS | | \$45,155,001.84 | | \$41,039,546.53 | \$4,115,455.31 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,178.87) 20(5) Adjust: 0.03 FTEs, \$7.41 | | | | 41,663,633.51 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 1,147,957.40 |
| 51a | SPECIAL EDUCATION | | | | 1,075,023.87 |
| | | | | | 43,886,614.78 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$4,200,404.75 | 11/15/2007 | \$80,336.60 | 11/20/2007 | \$4,252,525.42 |
| 12/20/2007 | \$3,948,498.57 | 01/22/2008 | \$4,123,631.25 | 02/20/2008 | \$3,880,157.70 |
| 03/20/2008 | \$4,089,855.95 | 04/21/2008 | \$4,096,499.84 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$4,092,943.49 | 06/20/2008 | \$4,163,777.40 | 07/21/2008 | \$4,110,915.56 |
| 08/20/2008 | \$4,115,455.31 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 44020 ISD: 44
OFFICE OF THE SUPERINTENDENT
ALMONT COMMUNITY SCHOOLS
401 CHURCH STREET
ALMONT MI 48003

| | |
|-------------------------|--------------|
| State Aid Membership | 1,839.49 |
| General ED K-12 | 1,794.95 |
| February 2007 | 1,802.78 |
| September 2007 | 1,792.34 |
| Special ED K-12 Sec 52 | 44.54 |
| February 2007 | 43.69 |
| September 2007 | 44.82 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,124,782.00 |
| SE Transportation Costs | 2,321.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,401.81 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 274,326,344.00 |
| Non-Homestead Tax Value | 57,571,193.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 32,073.98 |
| NHS T.V. Per Membership | 31,297.37 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,838.46) | 7,060,808.79 | 100.00% | 6,418,275.19 | 642,533.60 |
| 51c SPEC ED HEADLEE OBLIGATION | 323,477.24 | 100.00% | 294,040.81 | 29,436.43 |
| 22b DISCRETIONARY PAYMENT | 4,848,955.06 | 100.00% | 4,407,700.15 | 441,254.91 |
| 29 DECLINING ENROLLMENT | 11,706.34 | 100.00% | 10,641.22 | 1,065.12 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 9,753.25 | 100.00% | 9,753.25 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 133,227.16 | 100.00% | 121,103.49 | 12,123.67 |
| 31d SCHOOL LUNCH | 18,973.29 | 100.00% | 17,246.72 | 1,726.57 |
| 32d MICH SCHOOL READINESS | 40,800.00 | 100.00% | 37,087.20 | 3,712.80 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$12,447,701.13 | | \$11,315,848.03 | \$1,131,853.10 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------|----------------|------------------|-------------|
| 22a | 2001 PROP A OBLIGATION | 291.39 | 100.00% | 291.39 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 10.27 | 100.00% | 10.27 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 3,568.15 | 100.00% | 3,568.15 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 30,883.99 | 100.00% | 30,883.99 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (11,972.48) | 100.00% | (11,972.48) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 2,099.70 | 100.00% | 2,099.70 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 11,225.40 | 100.00% | 11,225.40 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | (7,418.00) | 100.00% | (7,418.00) | 0.00 |
| | | \$28,688.42 | | \$28,688.42 | \$0.00 |

SUBTOTALS \$12,476,389.55 \$11,344,536.45 \$1,131,853.10

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,626.67) 20(5) Adjust: 1.75 FTEs, \$479.75 | | | | 11,895,021.07 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 320,866.16 |
| 51a | SPECIAL EDUCATION | | | | 2,611.08 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 14,742.78 |
| | | | | | 12,233,241.09 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,122,962.13 | 11/15/2007 | \$9,753.25 | 11/20/2007 | \$1,154,387.49 |
| 12/20/2007 | \$1,115,658.90 | 01/22/2008 | \$1,126,416.24 | 02/20/2008 | \$1,144,955.86 |
| 03/20/2008 | \$1,118,606.91 | 04/21/2008 | \$1,122,626.76 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,127,202.03 | 06/20/2008 | \$1,171,355.57 | 07/21/2008 | \$1,130,611.31 |
| 08/20/2008 | \$1,131,853.10 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 44050 ISD: 44
OFFICE OF THE SUPERINTENDENT
DRYDEN COMMUNITY SCHOOLS
3866 ROCHESTER ROAD
DRYDEN MI 48428

| | |
|-------------------------|------------|
| State Aid Membership | 748.77 |
| General ED K-12 | 737.87 |
| February 2007 | 746.51 |
| September 2007 | 734.99 |
| Special ED K-12 Sec 52 | 10.90 |
| February 2007 | 11.24 |
| September 2007 | 10.78 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 315,361.00 |
| SE Transportation Costs | 70,700.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 5,012.13 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 187,679,226.00 |
| Non-Homestead Tax Value | 31,340,638.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 42,474.47 |
| NHS T.V. Per Membership | 41,856.16 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a | PROP A OBLIGATION (STATEPP: \$4,258.72) | 3,188,801.77 | 100.00% | 2,898,620.81 | 290,180.96 |
| 51c | SPEC ED HEADLEE OBLIGATION | 140,021.24 | 100.00% | 127,279.31 | 12,741.93 |
| 22b | DISCRETIONARY PAYMENT | 1,562,682.58 | 100.00% | 1,420,478.47 | 142,204.11 |
| 29 | DECLINING ENROLLMENT | 7,695.94 | 100.00% | 6,995.72 | 700.22 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 6,156.85 | 100.00% | 6,156.85 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 39,322.55 | 100.00% | 35,744.20 | 3,578.35 |
| 31d | SCHOOL LUNCH | 10,474.57 | 100.00% | 9,521.38 | 953.19 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$4,955,155.50 | | \$4,504,796.74 | \$450,358.76 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (6,295.64) | 100.00% | (6,295.64) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (998.65) | 100.00% | (998.65) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 2,217.24 | 100.00% | 2,217.24 | 0.00 |
| | | (\$5,077.05) | | (\$5,077.05) | \$0.00 |
| SUBTOTALS | | \$4,950,078.45 | | \$4,499,719.69 | \$450,358.76 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,439.46) | | | | 4,751,484.35 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 78,523.60 |
| 51a | SPECIAL EDUCATION | | | | 61,497.64 |
| | | | | | 4,891,505.59 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$450,885.95 | 11/15/2007 | \$6,156.85 | 11/20/2007 | \$464,423.12 |
| 12/20/2007 | \$432,800.53 | 01/22/2008 | \$448,631.32 | 02/20/2008 | \$439,449.36 |
| 03/20/2008 | \$448,033.38 | 04/21/2008 | \$447,957.71 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$447,038.38 | 06/20/2008 | \$464,477.90 | 07/21/2008 | \$449,865.19 |
| 08/20/2008 | \$450,358.76 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 44060 ISD: 44
OFFICE OF THE SUPERINTENDENT
IMLAY CITY COMMUNITY SCHOOLS
634 BORLAND ROAD
IMLAY CITY MI 48444

| | |
|-------------------------|--------------|
| State Aid Membership | 2,367.71 |
| General ED K-12 | 2,328.28 |
| February 2007 | 2,293.19 |
| September 2007 | 2,339.98 |
| Special ED K-12 Sec 52 | 39.13 |
| February 2007 | 42.06 |
| September 2007 | 38.15 |
| Special ED K-12 Sec 53 | 0.30 |
| February 2007 | 0.00 |
| September 2007 | 0.40 |
| Special ED Costs | 1,558,969.00 |
| SE Transportation Costs | 202,218.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| | |
| FY 1995 Foundation | 4,352.35 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 282,952,340.00 |
| Non-Homestead Tax Value | 127,168,774.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 54,619.19 |
| NHS T.V. Per Membership | 53,709.61 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,385.58) | 8,016,071.62 | 100.00% | 7,286,609.10 | 729,462.52 |
| 51c SPEC ED HEADLEE OBLIGATION | 588,475.11 | 100.00% | 534,923.87 | 53,551.24 |
| 22b DISCRETIONARY PAYMENT | 6,470,409.22 | 100.00% | 5,881,601.98 | 588,807.24 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 32,534.40 | 100.00% | 32,534.40 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 414,354.08 | 100.00% | 376,647.86 | 37,706.22 |
| 31d SCHOOL LUNCH | 33,678.36 | 100.00% | 30,613.63 | 3,064.73 |
| 32d MICH SCHOOL READINESS | 108,800.00 | 100.00% | 98,899.20 | 9,900.80 |
| 41 BILINGUAL EDUCATION | 12,610.18 | 100.00% | 11,462.65 | 1,147.53 |
| 51a.6 SP. ED. RULE CHANGE COSTS | 16,027.13 | 100.00% | 14,568.66 | 1,458.47 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 10,258.30 | 100.00% | 9,302.14 | 956.16 |
| | \$15,703,218.40 | | \$14,277,163.49 | \$1,426,054.91 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 45,152.73 | 100.00% | 45,152.73 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (1,298.08) | 100.00% | (1,298.08) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 6,366.72 | 100.00% | 6,366.72 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | (7,792.00) | 100.00% | (7,792.00) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 422.33 | 100.00% | 422.33 | 0.00 |
| | | \$42,851.70 | | \$42,851.70 | \$0.00 |
| SUBTOTALS | | \$15,746,070.10 | | \$14,320,015.19 | \$1,426,054.91 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,220.85) 20(5) Adjust: 4.50 FTEs, \$439.00 | | | | 14,484,319.64 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 281,892.52 |
| 51a | SPECIAL EDUCATION | | | | 306,582.59 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 2,161.20 |
| | | | | | 15,074,955.95 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,420,394.07 | 11/15/2007 | \$32,534.40 | 11/20/2007 | \$1,459,650.39 |
| 12/20/2007 | \$1,373,422.77 | 01/22/2008 | \$1,417,286.01 | 02/20/2008 | \$1,481,395.20 |
| 03/20/2008 | \$1,412,140.45 | 04/21/2008 | \$1,421,106.26 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,418,938.06 | 06/20/2008 | \$1,458,597.97 | 07/21/2008 | \$1,424,549.61 |
| 08/20/2008 | \$1,426,054.91 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 44090 ISD: 44
OFFICE OF THE SUPERINTENDENT
NORTH BRANCH AREA SCHOOLS
P.O. BOX 3620
NORTH BRANCH MI 48461-3620

| | |
|-------------------------|--------------|
| State Aid Membership | 2,708.43 |
| General ED K-12 | 2,659.96 |
| February 2007 | 2,700.98 |
| September 2007 | 2,646.28 |
| Special ED K-12 Sec 52 | 47.72 |
| February 2007 | 50.51 |
| September 2007 | 46.79 |
| Special ED K-12 Sec 53 | 0.75 |
| February 2007 | 0.00 |
| September 2007 | 1.00 |
| Special ED Costs | 1,946,823.00 |
| SE Transportation Costs | 137,483.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,447.57 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 269,760,909.00 |
| Non-Homestead Tax Value | 66,995,525.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 25,186.67 |
| NHS T.V. Per Membership | 24,735.93 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|------------------------|----------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (STATEPP: \$4,002.32) | 10,840,003.56 | 100.00% | 9,853,563.24 | 986,440.32 |
| 51c | SPEC ED HEADLEE OBLIGATION | 653,870.76 | 100.00% | 594,368.52 | 59,502.24 |
| 22b | DISCRETIONARY PAYMENT | 7,121,831.81 | 100.00% | 6,473,745.12 | 648,086.69 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 18,080.35 | 100.00% | 18,080.35 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 325,731.61 | 100.00% | 296,090.03 | 29,641.58 |
| 31d | SCHOOL LUNCH | 31,174.26 | 100.00% | 28,337.40 | 2,836.86 |
| 32d | MICH SCHOOL READINESS | 51,000.00 | 100.00% | 46,359.00 | 4,641.00 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | <u>\$19,041,692.35</u> | | <u>\$17,310,543.66</u> | <u>\$1,731,148.69</u> |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 70,647.38 | 100.00% | 70,647.38 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (2,782.39) | 100.00% | (2,782.39) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 18,225.46 | 100.00% | 18,225.46 | 0.00 |
| | | \$86,090.45 | | \$86,090.45 | \$0.00 |
| SUBTOTALS | | \$19,127,782.80 | | \$17,396,634.11 | \$1,731,148.69 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,750.64) | | | | 17,956,432.37 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 343,774.88 |
| 51a | SPECIAL EDUCATION | | | | 310,095.88 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 5,403.00 |
| | | | | | 18,615,706.13 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,745,060.52 | 11/15/2007 | \$18,080.35 | 11/20/2007 | \$1,779,245.49 |
| 12/20/2007 | \$1,664,526.39 | 01/22/2008 | \$1,724,335.57 | 02/20/2008 | \$1,826,279.60 |
| 03/20/2008 | \$1,730,029.34 | 04/21/2008 | \$1,709,528.96 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,724,425.24 | 06/20/2008 | \$1,745,876.31 | 07/21/2008 | \$1,729,246.34 |
| 08/20/2008 | \$1,731,148.69 | | | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 44901 ISD: 44

OFFICE OF THE SUPERINTENDENT
 CHATFIELD SCHOOL
 231 LAKE DRIVE
 LAPEER MI 48446

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,734.54 |

| | |
|-------------------------|-----------|
| State Aid Membership | 297.25 |
| General ED K-12 | 296.39 |
| February 2007 | 291.24 |
| September 2007 | 298.11 |
| Special ED K-12 Sec 52 | 0.86 |
| February 2007 | 0.76 |
| September 2007 | 0.89 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 55,435.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 15,862.06 | 100.00% | 14,418.61 | 1,443.45 |
| 22b | DISCRETIONARY PAYMENT | 727,851.54 | 100.00% | 661,617.05 | 66,234.49 |
| 11(3) | PSA PROTECTED | 1,407,342.02 | 100.00% | 1,279,273.90 | 128,068.12 |
| 31A | AT RISK | 12,911.88 | 100.00% | 11,736.90 | 1,174.98 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$2,163,967.50 | | \$1,967,046.46 | \$196,921.04 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | Amount | Pct To Date | Previous Amts | Current Amt | |
|---|-----------------------|----------------|-----------------------|---------------------|--------------|
| 51c 2007 SPEC ED HEADLEE OBLIGATION | 4,808.84 | 100.00% | 4,808.84 | 0.00 | |
| | \$4,808.84 | | \$4,808.84 | \$0.00 | |
| SUBTOTALS | \$2,168,776.34 | | \$1,971,855.30 | \$196,921.04 | |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 FOUNDATION GRANT (STATEPP: \$7,204.00) | | | | 2,135,193.56 | |
| 51a.2 SPECIAL ED FOUNDATION (SEC 52) | | | | 6,195.44 | |
| 51a SPECIAL EDUCATION | | | | 9,666.62 | |
| | | | | 2,151,055.62 | |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$193,449.10 | 11/20/2007 | \$199,496.80 | 12/20/2007 | \$195,866.19 |
| 01/22/2008 | \$196,270.70 | 02/20/2008 | \$203,256.72 | 03/20/2008 | \$196,702.75 |
| 04/21/2008 | \$196,697.69 | 05/20/2008 | \$196,706.27 | 06/20/2008 | \$196,704.43 |
| 07/21/2008 | \$196,704.65 | 08/20/2008 | \$196,921.04 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 45010 ISD: 28
OFFICE OF THE SUPERINTENDENT
GLEN LAKE COMMUNITY SCHOOLS
ROUTE 2
MAPLE CITY MI 49664

| | |
|-------------------------|------------|
| State Aid Membership | 820.70 |
| General ED K-12 | 797.15 |
| February 2007 | 782.28 |
| September 2007 | 802.10 |
| Special ED K-12 Sec 52 | 23.55 |
| February 2007 | 22.99 |
| September 2007 | 23.73 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 526,099.00 |
| SE Transportation Costs | 78,023.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,361.00 |
| FY 1995 Foundation | 5,359.08 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 251,718,069.00 |
| Non-Homestead Tax Value | 416,009,093.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 521,870.53 |
| NHS T.V. Per Membership | 506,895.45 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|--|--------------|----------------|------------------|-------------|
| 51c SPEC ED HEADLEE OBLIGATION | 205,477.99 | 100.00% | 186,779.49 | 18,698.50 |
| 22b DISCRETIONARY PAYMENT | 6,851.41 | 100.00% | 6,227.93 | 623.48 |
| 29 DECLINING ENROLLMENT | 0.00 | 100.00% | 0.00 | 0.00 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 7,378.90 | 100.00% | 7,378.90 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 67,755.38 | 100.00% | 61,589.64 | 6,165.74 |
| 31d SCHOOL LUNCH | 10,359.30 | 100.00% | 9,416.60 | 942.70 |
| 32d MICH SCHOOL READINESS | 17,000.00 | 100.00% | 15,453.00 | 1,547.00 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 6,693.10 | 100.00% | 6,084.03 | 609.07 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$321,516.08 | | \$292,929.59 | \$28,586.49 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------|----------------|------------------|-------------|
| 22a | 2002 PROP A OBLIGATION | (7,497.81) | 100.00% | (7,497.81) | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 1.62 | 100.00% | 1.62 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | (14,108.03) | 100.00% | (14,108.03) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (1.63) | 100.00% | (1.63) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 195.50 | 100.00% | 195.50 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (13.17) | 100.00% | (13.17) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 491.89 | 100.00% | 491.89 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (4.24) | 100.00% | (4.24) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (1,022.88) | 100.00% | (1,022.88) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 3,434.12 | 100.00% | 3,434.12 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 1,888.12 | 100.00% | 1,888.12 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | 3,208.10 | 100.00% | 3,208.10 | 0.00 |
| | | (\$13,428.41) | | (\$13,428.41) | \$0.00 |
| SUBTOTALS | | \$308,087.67 | | \$279,501.18 | \$28,586.49 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|------------------------------------|--|--|--|------------|
| 20 | FOUNDATION GRANT (STATEPP: \$0.00) | | | | 6,851.41 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 172,884.15 |
| | 20(5) Adjust: 4.92 FTEs, \$-467.40 | | | | |
| 51a | SPECIAL EDUCATION | | | | 32,593.84 |
| | | | | | 212,329.40 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/22/2007 | \$29,745.21 | 11/15/2007 | \$7,378.90 | 11/20/2007 | \$10,222.01 |
| 12/20/2007 | \$21,814.98 | 01/22/2008 | \$28,059.09 | 02/20/2008 | \$32,902.03 |
| 03/20/2008 | \$31,444.42 | 04/21/2008 | \$28,210.64 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$32,614.82 | 06/20/2008 | \$28,554.02 | 07/21/2008 | \$28,555.06 |
| 08/20/2008 | \$28,586.49 | | | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 45020 ISD: 28
 OFFICE OF THE SUPERINTENDENT
 LELAND PUBLIC SCHOOL DISTRICT
 PO BOX 498
 LELAND MI 49654-0498

| | |
|--------------------|----------|
| FY 2008 Foundation | 8,188.00 |
| FY 1995 Foundation | 6,227.86 |

Homestead Tax Value 173,302,981.00
 Non-Homestead Tax Value 289,394,149.00

NHS T.V. Per GE 563,407.28
 NHS T.V. Per Membership 556,238.39

State Aid Membership 520.27
 General ED K-12 513.65
 February 2007 470.01
 September 2007 528.19
 Special ED K-12 Sec 52 6.62
 February 2007 8.17
 September 2007 6.10
 Special ED K-12 Sec 53 0.00
 February 2007 0.00
 September 2007 0.00
 Special ED Costs 170,993.00
 SE Transportation Costs 0.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---------------------------------------|----------------|----------------|------------------|--------------|
| 22a | PROP A OBLIGATION (STATEPP: \$164.14) | 85,397.12 | 100.00% | 77,625.98 | 7,771.14 |
| 51c | SPEC ED HEADLEE OBLIGATION | 48,927.60 | 100.00% | 44,475.19 | 4,452.41 |
| 22b | DISCRETIONARY PAYMENT | 886,536.17 | 100.00% | 805,861.38 | 80,674.79 |
| 31A | AT RISK | 83,307.59 | 100.00% | 75,726.60 | 7,580.99 |
| 31d | SCHOOL LUNCH | 7,058.87 | 100.00% | 6,416.51 | 642.36 |
| 32d | MICH SCHOOL READINESS | 71,400.00 | 100.00% | 64,902.60 | 6,497.40 |
| 41 | BILINGUAL EDUCATION | 3,439.14 | 100.00% | 3,126.18 | 312.96 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$1,186,066.49 | | \$1,078,134.44 | \$107,932.05 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2002 PROP A OBLIGATION | (2,388.51) | 100.00% | (2,388.51) | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 2.65 | 100.00% | 2.65 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | (4,230.92) | 100.00% | (4,230.92) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 2.32 | 100.00% | 2.32 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 2,674.82 | 100.00% | 2,674.82 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (0.26) | 100.00% | (0.26) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (24.51) | 100.00% | (24.51) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 5.22 | 100.00% | 5.22 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (1,322.31) | 100.00% | 472.61 | (1,794.92) |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (14,446.77) | 100.00% | (14,446.77) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 9,046.96 | 100.00% | 9,051.15 | (4.19) |
| 31d | 2007 SCHOOL LUNCH | (483.34) | 100.00% | (483.34) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 5,446.54 | 100.00% | 5,446.54 | 0.00 |
| | | (\$5,718.11) | | (\$3,919.00) | (\$1,799.11) |
| SUBTOTALS | | \$1,180,348.38 | | \$1,074,215.44 | \$106,132.94 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$2,046.13) | | | | 957,803.00 |
| | 20(5) Adjust: 108.89 FTEs, \$-93,191.67 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 53,779.10 |
| | 20(5) Adjust: 0.62 FTEs, \$-425.46 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 9,278.79 |
| | | | | | 1,020,860.89 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$103,876.58 | 11/20/2007 | \$101,343.56 | 12/20/2007 | \$112,925.25 |
| 01/22/2008 | \$105,650.69 | 02/20/2008 | \$105,414.21 | 03/20/2008 | \$97,098.65 |
| 04/21/2008 | \$135,202.73 | 05/20/2008 | \$108,804.66 | 06/20/2008 | \$112,068.08 |
| 07/21/2008 | \$91,831.03 | 08/20/2008 | \$106,132.94 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 45040 ISD: 28
OFFICE OF THE SUPERINTENDENT
NORTHPORT PUBLIC SCHOOL DISTRICT
BOX 188
NORTHPORT MI 49670

| | |
|--------------------|----------|
| FY 2008 Foundation | 9,232.00 |
| FY 1995 Foundation | 7,546.74 |

Homestead Tax Value 133,008,791.00
Non-Homestead Tax Value 209,640,566.00

NHS T.V. Per GE 1,352,519.78
NHS T.V. Per Membership 1,342,386.92

| | |
|--------------------------|------------|
| * State Aid Membership | 156.17 |
| * General ED K-12 | 155.00 |
| February 2007 | 152.00 |
| September 2007 | 146.00 |
| * Special ED K-12 Sec 52 | 1.17 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| * Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 247,304.00 |
| SE Transportation Costs | 100,990.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------------|--------------|----------------|------------------|-------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 141,876.69 | 100.00% | 128,965.91 | 12,910.78 |
| 26a | RENAISSANCE ZONE | 3,806.19 | 100.00% | 3,459.83 | 346.36 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 5,150.55 | 100.00% | 5,150.55 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31d | SCHOOL LUNCH | 4,592.02 | 100.00% | 4,174.15 | 417.87 |
| 32d | MICH SCHOOL READINESS | 6,800.00 | 100.00% | 6,181.20 | 618.80 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$162,225.45 | | \$147,931.64 | \$14,293.81 |

* Reflects the average of the FY 2006 (25/75), FY 2007 (25/75) and FY 2008 (25/75) blended pupil counts.
District: 45040 NORTHPORT PUBLIC SCHOOL DISTRICT

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------|----------------|------------------|-------------|
| 22a | 2002 PROP A OBLIGATION | (16,605.69) | 100.00% | (16,605.69) | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (0.36) | 100.00% | (0.36) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (6,472.01) | 100.00% | (6,472.01) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (44,912.45) | 100.00% | (44,912.45) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (829.77) | 100.00% | (829.77) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 2,451.15 | 100.00% | 2,451.15 | 0.00 |
| | | (\$66,369.13) | | (\$66,369.13) | \$0.00 |
| SUBTOTALS | | \$95,856.32 | | \$81,562.51 | \$14,293.81 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--------------------------------|--|--|--|------------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 9,866.61 |
| 51a | SPECIAL EDUCATION | | | | 132,010.08 |
| | | | | | 141,876.69 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/22/2007 | \$20,627.63 | 11/15/2007 | \$5,150.55 | 11/20/2007 | \$0.00 |
| 12/20/2007 | \$13,371.81 | 01/22/2008 | \$18,281.51 | 02/20/2008 | \$0.00 |
| 03/20/2008 | \$0.00 | 04/21/2008 | \$0.00 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$0.00 | 06/20/2008 | \$8,649.72 | 07/21/2008 | \$15,481.29 |
| 08/20/2008 | \$14,293.81 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 45050 ISD: 28
OFFICE OF THE SUPERINTENDENT
SUTTONS BAY PUBLIC SCHOOLS
BOX 367
SUTTONS BAY MI 49682

| | |
|-------------------------|------------|
| State Aid Membership | 880.40 |
| General ED K-12 | 841.83 |
| February 2007 | 833.98 |
| September 2007 | 844.45 |
| Special ED K-12 Sec 52 | 38.57 |
| February 2007 | 43.92 |
| September 2007 | 36.78 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 780,033.00 |
| SE Transportation Costs | 79,420.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,336.73 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 235,624,596.00 |
| Non-Homestead Tax Value | 151,293,910.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 179,720.26 |
| NHS T.V. Per Membership | 171,846.79 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$1,243.49) | 1,094,768.60 | 100.00% | 995,608.82 | 99,159.78 |
| 51c SPEC ED HEADLEE OBLIGATION | 279,121.86 | 100.00% | 253,721.77 | 25,400.09 |
| 22b DISCRETIONARY PAYMENT | 2,350,995.95 | 100.00% | 2,137,050.29 | 213,945.66 |
| 29 DECLINING ENROLLMENT | 22,349.53 | 100.00% | 20,316.03 | 2,033.50 |
| 31A AT RISK | 126,771.22 | 100.00% | 115,235.04 | 11,536.18 |
| 31d SCHOOL LUNCH | 14,483.29 | 100.00% | 13,165.31 | 1,317.98 |
| 32d MICH SCHOOL READINESS | 40,800.00 | 100.00% | 37,087.20 | 3,712.80 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 0.00 | 100.00% | 3,761.27 | (3,761.27) |
| | \$3,929,290.45 | | \$3,575,945.73 | \$353,344.72 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2002 PROP A OBLIGATION | (6,357.99) | 100.00% | (6,357.99) | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (5.02) | 100.00% | (5.02) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | (15,030.06) | 100.00% | (15,030.06) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (5.86) | 100.00% | (5.86) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (3,004.07) | 100.00% | (3,004.07) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 1.88 | 100.00% | 1.88 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 13,828.38 | 100.00% | 8,469.54 | 5,358.84 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 3,619.90 | 100.00% | 3,619.90 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (3,626.32) | 100.00% | (3,629.15) | 2.83 |
| 31d | 2007 SCHOOL LUNCH | 1,536.52 | 100.00% | 1,536.52 | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 1,461.21 | 100.00% | 1,461.21 | 0.00 |
| | | (\$7,581.43) | | (\$12,943.10) | \$5,361.67 |
| SUBTOTALS | | \$3,921,709.02 | | \$3,563,002.63 | \$358,706.39 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$3,969.04) | | | | 3,407,051.74 |
| | 20(5) Adjust: 66.04 FTEs, \$65,794.80 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 282,264.46 |
| | 20(5) Adjust: 4.18 FTEs, \$4,406.18 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 35,570.21 |
| | | | | | 3,724,886.41 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$361,338.07 | 11/20/2007 | \$366,678.56 | 12/20/2007 | \$314,346.04 |
| 01/22/2008 | \$354,951.95 | 02/20/2008 | \$352,869.06 | 03/20/2008 | \$352,870.24 |
| 04/21/2008 | \$352,645.52 | 05/20/2008 | \$356,893.28 | 06/20/2008 | \$353,183.98 |
| 07/21/2008 | \$397,225.93 | 08/20/2008 | \$358,706.39 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| | | | |
|------------------------------|------------------|-------------------------|---------------|
| District: 46000 | ISD: 46 | LEA Membership | 17,392.14 |
| | | ISD Membership | 431.16 |
| | | February 2007 | 448.84 |
| OFFICE OF THE SUPERINTENDENT | | September 2007 | 425.26 |
| LENAWEE ISD | | Mills (2007) | |
| 4107 NORTH ADRIAN HIGHWAY | | Special Ed. 4.1042 | |
| ADRIAN MI 49221 | | Voc. Ed. 2.9191 | |
| | | Operating 0.2563 | |
| Homestead Tax Value | 2,353,704,076.00 | Special ED Costs | 12,737,590.00 |
| Non-Homestead Tax Value | 971,134,239.00 | SE Transportation Costs | 1,720,546.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 300.17 FTEs, \$2,178,435.25 | 2,178,435.25 | 100.00% | 1,980,197.64 | 198,237.61 |
| 51a SPECIAL EDUCATION | 2,677,821.55 | 100.00% | 2,434,139.79 | 243,681.76 |
| 26a RENAISSANCE ZONE | 258,468.39 | 100.00% | 234,947.77 | 23,520.62 |
| 51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 131.00 FTEs, \$943,724.00 | 943,724.00 | 100.00% | 857,845.12 | 85,878.88 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 173,721.55 | 100.00% | 173,721.55 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 24 COURT PLACED CHILDREN | 284,590.83 | 100.00% | 258,693.06 | 25,897.77 |
| 32b GREAT START ECIC COLLABORATIVE | 80,000.00 | 100.00% | 72,720.00 | 7,280.00 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 146,602.20 | 100.00% | 133,261.40 | 13,340.80 |
| 61a.1 VOCATIONAL EDUCATION | 301,093.11 | 100.00% | 273,693.64 | 27,399.47 |
| 61a.2 VOC. ED. ADMINISTRATION | 12,000.00 | 100.00% | 10,908.00 | 1,092.00 |
| 81 INTERMEDIATE DISTRICTS | 1,798,194.43 | 100.00% | 1,634,558.74 | 163,635.69 |
| 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 |
| | \$9,042,650.31 | | \$8,235,577.80 | \$807,072.51 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 51a | 2007 SPECIAL EDUCATION | 92,336.58 | 100.00% | 92,336.58 | 0.00 |
| 24 | 2007 COURT PLACED-ON GROUNDS | (105,486.92) | 100.00% | (105,486.92) | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | 29,750.70 | 100.00% | 29,750.70 | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | (4,330.97) | 100.00% | (4,330.97) | 0.00 |
| | | \$12,269.39 | | \$12,269.39 | \$0.00 |
| SUBTOTALS | | \$9,054,919.70 | | \$8,247,847.19 | \$807,072.51 |

| SUMMARY OF REGULAR PAYMENTS | | | | | |
|------------------------------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$769,442.91 | 11/15/2007 | \$173,721.55 | 11/20/2007 | \$823,091.80 |
| 12/20/2007 | \$808,229.61 | 01/22/2008 | \$743,706.00 | 02/20/2008 | \$921,503.86 |
| 03/20/2008 | \$719,857.51 | 04/21/2008 | \$815,946.25 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$798,501.22 | 06/20/2008 | \$800,742.74 | 07/21/2008 | \$873,103.74 |
| 08/20/2008 | \$807,072.51 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 46010 ISD: 46
OFFICE OF THE SUPERINTENDENT
ADRIAN CITY SCHOOL DISTRICT
159 E MAUMEE STREET
ADRIAN MI 49221

| | |
|-------------------------|--------------|
| State Aid Membership | 3,579.84 |
| General ED K-12 | 3,393.09 |
| February 2007 | 3,402.90 |
| September 2007 | 3,389.82 |
| Special ED K-12 Sec 52 | 186.75 |
| February 2007 | 202.27 |
| September 2007 | 181.57 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 3,891,424.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 5,050.34 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 482,544,920.00 |
| Non-Homestead Tax Value | 253,664,497.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 74,759.14 |
| NHS T.V. Per Membership | 70,859.17 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|------------------------|----------------|------------------------|-----------------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,774.87) | 13,513,430.62 | 100.00% | 12,283,708.43 | 1,229,722.19 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,113,484.28 | 100.00% | 1,012,157.21 | 101,327.07 |
| 22b DISCRETIONARY PAYMENT | 6,793,798.91 | 100.00% | 6,175,563.21 | 618,235.70 |
| 29 DECLINING ENROLLMENT | 53,074.23 | 100.00% | 48,245.20 | 4,829.03 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 87,453.75 | 100.00% | 87,453.75 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 838,098.62 | 100.00% | 761,831.65 | 76,266.97 |
| 31d SCHOOL LUNCH | 62,143.25 | 100.00% | 56,488.21 | 5,655.04 |
| 32d MICH SCHOOL READINESS | 333,200.00 | 100.00% | 302,878.80 | 30,321.20 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 95,839.21 | 100.00% | 80,881.01 | 14,958.20 |
| | \$22,890,522.87 | | \$20,809,207.47 | \$2,081,315.40 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2005 PROP A OBLIGATION | 10,012.78 | 100.00% | 10,012.78 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (9.70) | 100.00% | (9.70) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 11,700.41 | 100.00% | 11,700.41 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (9.40) | 100.00% | (9.40) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 23,472.91 | 100.00% | 23,472.91 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 45,533.71 | 100.00% | 45,533.71 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (45,571.93) | 100.00% | (45,571.93) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 1,983.31 | 100.00% | 1,983.31 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 36,114.88 | 100.00% | 36,114.88 | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 9,307.69 | 100.00% | 9,307.69 | 0.00 |
| | | \$92,534.66 | | \$92,534.66 | \$0.00 |
| SUBTOTALS | | \$22,983,057.53 | | \$20,901,742.13 | \$2,081,315.40 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,858.34) | | | | 19,882,902.45 |
| | 20(5) Adjust: 5.02 FTEs, \$5,027.58 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 1,345,357.20 |
| | 20(5) Adjust: 0.60 FTEs, \$10.20 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 192,454.16 |
| | | | | | 21,420,713.81 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$2,088,825.18 | 11/15/2007 | \$87,453.75 | 11/20/2007 | \$2,170,598.20 |
| 12/20/2007 | \$1,954,978.27 | 01/22/2008 | \$2,059,453.28 | 02/20/2008 | \$2,053,508.63 |
| 03/20/2008 | \$2,047,073.83 | 04/21/2008 | \$2,037,900.69 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$2,048,032.01 | 06/20/2008 | \$2,281,734.66 | 07/21/2008 | \$2,072,183.63 |
| 08/20/2008 | \$2,081,315.40 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 46020 ISD: 46
OFFICE OF THE SUPERINTENDENT
ADDISON COMMUNITY SCHOOLS
COMSTOCK STREET
ADDISON MI 49220

| | |
|-------------------------|------------|
| State Aid Membership | 1,064.97 |
| General ED K-12 | 1,023.74 |
| February 2007 | 1,044.58 |
| September 2007 | 1,016.79 |
| Special ED K-12 Sec 52 | 41.10 |
| February 2007 | 45.25 |
| September 2007 | 39.71 |
| Special ED K-12 Sec 53 | 0.13 |
| February 2007 | 0.14 |
| September 2007 | 0.12 |
| Special ED Costs | 799,519.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,221.00 |
| FY 1995 Foundation | 5,216.43 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 221,776,789.00 |
| Non-Homestead Tax Value | 156,840,030.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 153,202.99 |
| NHS T.V. Per Membership | 147,271.78 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$2,565.54) | 2,732,223.13 | 100.00% | 2,483,590.83 | 248,632.30 |
| 51c SPEC ED HEADLEE OBLIGATION | 228,772.77 | 100.00% | 207,954.45 | 20,818.32 |
| 22b DISCRETIONARY PAYMENT | 1,932,898.46 | 100.00% | 1,757,004.70 | 175,893.76 |
| 29 DECLINING ENROLLMENT | 40,097.94 | 100.00% | 36,449.57 | 3,648.37 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 11,445.95 | 100.00% | 11,445.95 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 156,636.44 | 100.00% | 142,382.52 | 14,253.92 |
| 31d SCHOOL LUNCH | 16,692.78 | 100.00% | 15,173.74 | 1,519.04 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$5,118,767.47 | | \$4,654,001.76 | \$464,765.71 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2003 PROP A OBLIGATION | 2,225.88 | 100.00% | 2,225.88 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 1.57 | 100.00% | 1.57 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 3,296.72 | 100.00% | 3,296.72 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 5.48 | 100.00% | 5.48 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 7,838.07 | 100.00% | 7,838.07 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 2.91 | 100.00% | 2.91 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 12,438.71 | 100.00% | 12,438.71 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (24,081.72) | 100.00% | (24,081.72) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 22,584.94 | 100.00% | 22,584.94 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (592.85) | 100.00% | (592.85) | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | (6,131.88) | 100.00% | (6,131.88) | 0.00 |
| | | \$17,587.83 | | \$17,587.83 | \$0.00 |
| SUBTOTALS | | \$5,136,355.30 | | \$4,671,589.59 | \$464,765.71 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$4,463.35) | | | | 4,567,486.70 |
| | 20(5) Adjust: 109.33 FTEs, \$-1,823.23 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 296,678.98 |
| | 20(5) Adjust: 11.22 FTEs, \$-104.12 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 28,789.95 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 938.73 |
| | | | | | 4,893,894.36 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$483,524.05 | 11/15/2007 | \$11,445.95 | 11/20/2007 | \$520,394.53 |
| 12/20/2007 | \$390,956.94 | 01/22/2008 | \$479,670.84 | 02/20/2008 | \$462,088.02 |
| 03/20/2008 | \$453,625.44 | 04/21/2008 | \$461,560.16 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$461,348.39 | 06/20/2008 | \$482,713.43 | 07/21/2008 | \$464,261.84 |
| 08/20/2008 | \$464,765.71 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 46040 ISD: 46
OFFICE OF THE SUPERINTENDENT
BLISSFIELD COMMUNITY SCHOOLS
630 S LANE
BLISSFIELD MI 49228

| | |
|-------------------------|------------|
| State Aid Membership | 1,305.80 |
| General ED K-12 | 1,270.60 |
| February 2007 | 1,247.36 |
| September 2007 | 1,278.35 |
| Special ED K-12 Sec 52 | 35.20 |
| February 2007 | 39.13 |
| September 2007 | 33.89 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 726,647.00 |
| SE Transportation Costs | 38,943.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,721.69 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 201,570,902.00 |
| Non-Homestead Tax Value | 46,699,859.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 36,754.18 |
| NHS T.V. Per Membership | 35,763.41 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,077.95) | 5,324,987.11 | 100.00% | 4,840,413.28 | 484,573.83 |
| 51c SPEC ED HEADLEE OBLIGATION | 235,343.62 | 100.00% | 213,927.35 | 21,416.27 |
| 26a RENAISSANCE ZONE | 619,119.90 | 100.00% | 562,779.99 | 56,339.91 |
| 22b DISCRETIONARY PAYMENT | 3,026,716.32 | 100.00% | 2,751,285.13 | 275,431.19 |
| 29 DECLINING ENROLLMENT | 8,889.02 | 100.00% | 8,080.24 | 808.78 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 10,818.90 | 100.00% | 10,818.90 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 117,967.66 | 100.00% | 107,232.60 | 10,735.06 |
| 31d SCHOOL LUNCH | 16,589.61 | 100.00% | 15,079.96 | 1,509.65 |
| 61a.1 VOCATIONAL EDUCATION | 19,033.80 | 100.00% | 17,301.72 | 1,732.08 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$9,379,465.94 | | \$8,526,919.17 | \$852,546.77 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2005 PROP A OBLIGATION | 400.98 | 100.00% | 400.98 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 2.37 | 100.00% | 2.37 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 413.10 | 100.00% | 413.10 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (11.82) | 100.00% | (11.82) | 0.00 |
| 61a.1 | 2006 VOCATIONAL EDUCATION | (2,846.00) | 100.00% | (2,846.00) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 1,310.91 | 100.00% | 1,310.91 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 13,406.93 | 100.00% | 13,406.93 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (13,403.86) | 100.00% | (13,403.86) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (1,140.33) | 100.00% | (1,140.33) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 12,735.01 | 100.00% | 12,735.01 | 0.00 |
| | | \$10,867.29 | | \$10,867.29 | \$0.00 |
| SUBTOTALS | | \$9,390,333.23 | | \$8,537,786.46 | \$852,546.77 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,542.42) | | | | 8,312,798.85 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 253,580.80 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 20,667.40 |
| | | | | | 8,587,047.05 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$795,936.57 | 11/15/2007 | \$10,818.90 | 11/20/2007 | \$928,615.75 |
| 12/20/2007 | \$839,938.14 | 01/22/2008 | \$850,156.97 | 02/20/2008 | \$849,746.93 |
| 03/20/2008 | \$850,317.79 | 04/21/2008 | \$850,296.88 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$849,298.32 | 06/20/2008 | \$856,879.89 | 07/21/2008 | \$855,780.32 |
| 08/20/2008 | \$852,546.77 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 46050 ISD: 46
OFFICE OF THE SUPERINTENDENT
BRITTON-MACON AREA SCHOOL DISTRICT
201 COLLEGE AVENUE
BRITTON MI 49229

| | |
|-------------------------|------------|
| State Aid Membership | 522.90 |
| General ED K-12 | 498.65 |
| February 2007 | 517.73 |
| September 2007 | 492.29 |
| Special ED K-12 Sec 52 | 24.25 |
| February 2007 | 25.92 |
| September 2007 | 23.69 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 413,215.00 |
| SE Transportation Costs | 1,061.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,367.00 |
| FY 1995 Foundation | 5,366.27 |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 74,799,126.00 |
| Non-Homestead Tax Value | 12,447,330.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 24,962.06 |
| NHS T.V. Per Membership | 23,804.42 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|-----------------------|----------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (STATEPP: \$4,937.79) | 2,581,970.39 | 100.00% | 2,347,011.08 | 234,959.31 |
| 51c | SPEC ED HEADLEE OBLIGATION | 118,983.63 | 100.00% | 108,156.12 | 10,827.51 |
| 22b | DISCRETIONARY PAYMENT | 908,342.69 | 100.00% | 825,683.51 | 82,659.18 |
| 31A | AT RISK | 27,254.20 | 100.00% | 24,774.07 | 2,480.13 |
| 31d | SCHOOL LUNCH | 5,762.46 | 100.00% | 5,238.08 | 524.38 |
| 61a.1 | VOCATIONAL EDUCATION | 2,752.89 | 100.00% | 2,502.38 | 250.51 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | <u>\$3,645,066.26</u> | | <u>\$3,313,365.24</u> | <u>\$331,701.02</u> |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2006 PROP A OBLIGATION | 4,722.51 | 100.00% | 4,722.51 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (1.85) | 100.00% | (1.85) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 6,982.78 | 100.00% | 6,982.78 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 1,810.17 | 100.00% | 1,810.17 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (1,811.69) | 100.00% | (1,811.69) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (1,114.50) | 100.00% | (1,114.50) | 0.00 |
| | | \$10,587.42 | | \$10,587.42 | \$0.00 |
| SUBTOTALS | | \$3,655,653.68 | | \$3,323,952.66 | \$331,701.02 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,917.68) 20(5) Adjust: 160.14 FTEs, \$-26,102.82 | | | | 3,423,398.31 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 11.64 FTEs, \$-1,897.32 | | | | 176,752.43 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 9,145.97 |
| | | | | | 3,609,296.71 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$342,864.49 | 11/20/2007 | \$364,861.96 | 12/20/2007 | \$298,218.44 |
| 01/22/2008 | \$331,674.18 | 02/20/2008 | \$331,506.33 | 03/20/2008 | \$331,207.47 |
| 04/21/2008 | \$331,422.39 | 05/20/2008 | \$330,459.57 | 06/20/2008 | \$330,401.30 |
| 07/21/2008 | \$331,336.53 | 08/20/2008 | \$331,701.02 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 46060 ISD: 46
OFFICE OF THE SUPERINTENDENT
CLINTON COMMUNITY SCHOOLS
340 E MICHIGAN
CLINTON MI 49236

| | |
|-------------------------|------------|
| State Aid Membership | 1,156.34 |
| General ED K-12 | 1,121.74 |
| February 2007 | 1,128.55 |
| September 2007 | 1,119.47 |
| Special ED K-12 Sec 52 | 34.60 |
| February 2007 | 36.77 |
| September 2007 | 33.87 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 772,460.00 |
| SE Transportation Costs | 18,128.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,474.49 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 179,413,786.00 |
| Non-Homestead Tax Value | 56,643,497.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 50,496.10 |
| NHS T.V. Per Membership | 48,985.16 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,592.76) | 4,154,452.10 | 100.00% | 3,776,396.96 | 378,055.14 |
| 51c SPEC ED HEADLEE OBLIGATION | 233,795.26 | 100.00% | 212,519.89 | 21,275.37 |
| 22b DISCRETIONARY PAYMENT | 2,941,839.85 | 100.00% | 2,674,132.42 | 267,707.43 |
| 29 DECLINING ENROLLMENT | 13,253.79 | 100.00% | 12,047.88 | 1,205.91 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 7,819.25 | 100.00% | 7,819.25 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 83,340.34 | 100.00% | 75,756.37 | 7,583.97 |
| 31d SCHOOL LUNCH | 13,655.98 | 100.00% | 12,413.29 | 1,242.69 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$7,448,156.57 | | \$6,771,086.06 | \$677,070.51 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2003 PROP A OBLIGATION | 2,720.14 | 100.00% | 2,720.14 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (1.61) | 100.00% | (1.61) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 2,763.74 | 100.00% | 2,763.74 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (4.90) | 100.00% | (4.90) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 1,166.70 | 100.00% | 1,166.70 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 13.27 | 100.00% | 13.27 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 1,364.76 | 100.00% | 1,364.76 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (7.15) | 100.00% | (7.15) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 3,619.49 | 100.00% | 3,619.49 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 22,715.91 | 100.00% | 22,715.91 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (22,717.15) | 100.00% | (22,717.15) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 370.92 | 100.00% | 370.92 | 0.00 |
| | | \$12,004.12 | | \$12,004.12 | \$0.00 |
| SUBTOTALS | | \$7,460,160.69 | | \$6,783,090.18 | \$677,070.51 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,295.07) 20(5) Adjust: 0.07 FTEs, \$11.41 | | | | 7,061,443.23 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.18 FTEs, \$29.34 | | | | 249,287.74 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 19,356.24 |
| | | | | | 7,330,087.21 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$676,400.89 | 11/15/2007 | \$7,819.25 | 11/20/2007 | \$714,694.93 |
| 12/20/2007 | \$648,289.63 | 01/22/2008 | \$675,165.34 | 02/20/2008 | \$672,853.33 |
| 03/20/2008 | \$672,111.29 | 04/21/2008 | \$674,477.95 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$686,864.74 | 06/20/2008 | \$678,084.08 | 07/21/2008 | \$676,328.75 |
| 08/20/2008 | \$677,070.51 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 46070 ISD: 46
OFFICE OF THE SUPERINTENDENT
DEERFIELD PUBLIC SCHOOLS
PO BOX 217
DEERFIELD MI 49238-0217

| | |
|-------------------------|------------|
| State Aid Membership | 351.78 |
| General ED K-12 | 340.33 |
| February 2007 | 329.08 |
| September 2007 | 344.08 |
| Special ED K-12 Sec 52 | 11.45 |
| February 2007 | 12.92 |
| September 2007 | 10.96 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 260,641.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| | |
| FY 1995 Foundation | 4,991.26 |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 53,120,912.00 |
| Non-Homestead Tax Value | 6,557,262.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 19,267.36 |
| NHS T.V. Per Membership | 18,640.24 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,655.74) | 1,637,796.22 | 100.00% | 1,488,756.76 | 149,039.46 |
| 51c SPEC ED HEADLEE OBLIGATION | 74,579.29 | 100.00% | 67,792.57 | 6,786.72 |
| 22b DISCRETIONARY PAYMENT | 711,545.58 | 100.00% | 646,794.93 | 64,750.65 |
| 29 DECLINING ENROLLMENT | 12,680.88 | 100.00% | 11,527.09 | 1,153.79 |
| 31A AT RISK | 41,083.27 | 100.00% | 37,344.69 | 3,738.58 |
| 31d SCHOOL LUNCH | 5,146.38 | 100.00% | 4,678.06 | 468.32 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$2,482,831.62 | | \$2,256,894.10 | \$225,937.52 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2005 PROP A OBLIGATION | (524.20) | 100.00% | (524.20) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 1.47 | 100.00% | 1.47 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (535.33) | 100.00% | (535.33) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 0.18 | 100.00% | 0.18 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (554.52) | 100.00% | (554.52) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 8,253.36 | 100.00% | 8,253.36 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (8,255.03) | 100.00% | (8,255.03) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (218.75) | 100.00% | (218.75) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 2,637.76 | 100.00% | 2,637.76 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | (1,395.50) | 100.00% | (1,395.50) | 0.00 |
| | | (\$590.56) | | (\$590.56) | \$0.00 |
| SUBTOTALS | | \$2,482,241.06 | | \$2,256,303.54 | \$225,937.52 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,857.19) | | | | 2,333,707.47 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 82,485.80 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 7,727.82 |
| | | | | | 2,423,921.09 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$238,231.43 | 11/20/2007 | \$242,797.86 | 12/20/2007 | \$199,698.17 |
| 01/22/2008 | \$226,568.78 | 02/20/2008 | \$226,543.12 | 03/20/2008 | \$225,140.80 |
| 04/21/2008 | \$222,436.12 | 05/20/2008 | \$227,175.54 | 06/20/2008 | \$222,020.35 |
| 07/21/2008 | \$225,691.37 | 08/20/2008 | \$225,937.52 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 46080 ISD: 46
OFFICE OF THE SUPERINTENDENT
HUDSON AREA SCHOOLS
781 N MAPLE GROVE AVENUE
HUDSON MI 49247

| | |
|-------------------------|------------|
| State Aid Membership | 1,018.55 |
| General ED K-12 | 975.78 |
| February 2007 | 997.06 |
| September 2007 | 968.69 |
| Special ED K-12 Sec 52 | 42.77 |
| February 2007 | 49.81 |
| September 2007 | 40.42 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 718,554.00 |
| SE Transportation Costs | 31,354.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| | |
| FY 1995 Foundation | 4,548.77 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 114,637,370.00 |
| Non-Homestead Tax Value | 41,559,831.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 42,591.39 |
| NHS T.V. Per Membership | 40,802.94 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,814.32) | 3,885,075.64 | 100.00% | 3,531,533.76 | 353,541.88 |
| 51c SPEC ED HEADLEE OBLIGATION | 227,683.99 | 100.00% | 206,964.75 | 20,719.24 |
| 22b DISCRETIONARY PAYMENT | 2,514,246.52 | 100.00% | 2,285,450.09 | 228,796.43 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 10,332.05 | 100.00% | 10,332.05 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 182,527.08 | 100.00% | 165,917.12 | 16,609.96 |
| 31d SCHOOL LUNCH | 13,131.67 | 100.00% | 11,936.69 | 1,194.98 |
| 32d MICH SCHOOL READINESS | 44,200.00 | 100.00% | 40,177.80 | 4,022.20 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$6,877,196.95 | | \$6,252,312.26 | \$624,884.69 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------|----------------|------------------|-------------|
| 22a | 2005 PROP A OBLIGATION | 1,942.47 | 100.00% | 1,942.47 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (1.10) | 100.00% | (1.10) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 5,571.54 | 100.00% | 5,571.54 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 2.44 | 100.00% | 2.44 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (350.05) | 100.00% | (350.05) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (3,331.58) | 100.00% | (3,331.58) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 3,338.22 | 100.00% | 3,338.22 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (3,675.03) | 100.00% | (3,675.03) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 7,347.60 | 100.00% | 7,347.60 | 0.00 |
| | | \$10,844.51 | | \$10,844.51 | \$0.00 |

| | | | |
|------------------|----------------|----------------|--------------|
| SUBTOTALS | \$6,888,041.46 | \$6,263,156.77 | \$624,884.69 |
|------------------|----------------|----------------|--------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,437.35) | 6,281,437.38 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 308,115.08 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 37,453.69 |
| | | 6,627,006.15 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$650,400.18 | 11/15/2007 | \$10,332.05 | 11/20/2007 | \$661,860.23 |
| 12/20/2007 | \$562,167.35 | 01/22/2008 | \$632,757.28 | 02/20/2008 | \$623,047.20 |
| 03/20/2008 | \$622,821.54 | 04/21/2008 | \$622,977.76 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$619,423.76 | 06/20/2008 | \$633,171.38 | 07/21/2008 | \$624,198.04 |
| 08/20/2008 | \$624,884.69 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 46090 ISD: 46
OFFICE OF THE SUPERINTENDENT
MADISON SCHOOL DISTRICT (LENAWEE)
3498 TREAT HIGHWAY
ADRIAN MI 49221

| | |
|-------------------------|--------------|
| State Aid Membership | 1,456.16 |
| General ED K-12 | 1,395.55 |
| February 2007 | 1,351.86 |
| September 2007 | 1,410.11 |
| Special ED K-12 Sec 52 | 60.61 |
| February 2007 | 78.88 |
| September 2007 | 54.52 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,512,730.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 8,234.00 |
| FY 1995 Foundation | 6,274.30 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 55,223,062.00 |
| Non-Homestead Tax Value | 104,084,061.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 74,582.82 |
| NHS T.V. Per Membership | 71,478.45 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,987.69) | 7,262,874.67 | 100.00% | 6,601,953.08 | 660,921.59 |
| 51c SPEC ED HEADLEE OBLIGATION | 432,849.54 | 100.00% | 393,460.23 | 39,389.31 |
| 22b DISCRETIONARY PAYMENT | 1,892,420.87 | 100.00% | 1,720,210.57 | 172,210.30 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 12,709.95 | 100.00% | 12,709.95 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 377,364.28 | 100.00% | 343,024.13 | 34,340.15 |
| 31d SCHOOL LUNCH | 22,526.10 | 100.00% | 20,476.22 | 2,049.88 |
| 32d MICH SCHOOL READINESS | 108,800.00 | 100.00% | 98,899.20 | 9,900.80 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$10,109,545.41 | | \$9,190,733.38 | \$918,812.03 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|--------------|
| 22a | 2003 PROP A OBLIGATION | 2,636.16 | 100.00% | 2,636.16 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (0.72) | 100.00% | (0.72) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 1,924.56 | 100.00% | 1,924.56 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (6.12) | 100.00% | (6.12) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 1,553.44 | 100.00% | 1,553.44 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 1.32 | 100.00% | 1.32 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 1,907.30 | 100.00% | 1,907.30 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (5.70) | 100.00% | (5.70) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 2,587.18 | 100.00% | 2,587.18 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 7,832.46 | 100.00% | 7,832.46 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (7,829.70) | 100.00% | (7,829.70) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 449.92 | 100.00% | 449.92 | 0.00 |
| | | \$11,050.10 | | \$11,050.10 | \$0.00 |
| SUBTOTALS | | \$10,120,595.51 | | \$9,201,783.48 | \$918,812.03 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,891.51) 20(5) Adjust: 516.68 FTEs, \$-529,482.31 | | | | 9,087,964.47 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 22.04 FTEs, \$-22,656.44 | | | | 476,406.30 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 23,774.31 |
| | | | | | 9,588,145.08 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$895,670.53 | 11/15/2007 | \$12,709.95 | 11/20/2007 | \$918,535.51 |
| 12/20/2007 | \$931,484.65 | 01/22/2008 | \$915,583.68 | 02/20/2008 | \$923,085.12 |
| 03/20/2008 | \$912,829.98 | 04/21/2008 | \$914,240.14 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$922,315.68 | 06/20/2008 | \$937,525.90 | 07/21/2008 | \$917,802.34 |
| 08/20/2008 | \$918,812.03 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 46100 ISD: 46
OFFICE OF THE SUPERINTENDENT
MORENCI AREA SCHOOLS
500 PAGE STREET
MORENCI MI 49256

| | |
|-------------------------|------------|
| State Aid Membership | 872.08 |
| General ED K-12 | 841.98 |
| February 2007 | 841.65 |
| September 2007 | 842.09 |
| Special ED K-12 Sec 52 | 30.10 |
| February 2007 | 33.73 |
| September 2007 | 28.89 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 593,824.00 |
| SE Transportation Costs | 34,027.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| | |
| FY 1995 Foundation | 4,761.90 |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 85,227,170.00 |
| Non-Homestead Tax Value | 20,646,379.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 24,521.22 |
| NHS T.V. Per Membership | 23,674.87 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,335.75) | 3,781,120.86 | 100.00% | 3,437,038.86 | 344,082.00 |
| 51c SPEC ED HEADLEE OBLIGATION | 193,876.23 | 100.00% | 176,233.49 | 17,642.74 |
| 26a RENAISSANCE ZONE | 13,444.20 | 100.00% | 12,220.78 | 1,223.42 |
| 22b DISCRETIONARY PAYMENT | 1,961,106.52 | 100.00% | 1,782,645.83 | 178,460.69 |
| 29 DECLINING ENROLLMENT | 12,291.06 | 100.00% | 11,172.75 | 1,118.31 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 8,789.60 | 100.00% | 8,789.60 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 139,683.10 | 100.00% | 126,971.94 | 12,711.16 |
| 31d SCHOOL LUNCH | 14,138.22 | 100.00% | 12,851.64 | 1,286.58 |
| 32d MICH SCHOOL READINESS | 47,600.00 | 100.00% | 43,268.40 | 4,331.60 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$6,172,049.79 | | \$5,611,193.29 | \$560,856.50 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------|----------------|------------------|-------------|
| 22a | 2005 PROP A OBLIGATION | 397.75 | 100.00% | 397.75 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 2.28 | 100.00% | 2.28 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 2,367.82 | 100.00% | 2,367.82 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 10.65 | 100.00% | 10.65 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 5,590.29 | 100.00% | 5,590.29 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (15,334.59) | 100.00% | (15,334.59) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 15,336.87 | 100.00% | 15,336.87 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (571.35) | 100.00% | (571.35) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 4,360.25 | 100.00% | 4,360.25 | 0.00 |
| | | \$12,159.97 | | \$12,159.97 | \$0.00 |

| | | | |
|------------------|----------------|----------------|--------------|
| SUBTOTALS | \$6,184,209.76 | \$5,623,353.26 | \$560,856.50 |
|------------------|----------------|----------------|--------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,762.62) 20(5) Adjust: 0.93 FTEs, \$15.81 | 5,694,006.60 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.34 FTEs, \$22.78 | 216,863.18 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 25,233.83 |
| | | 5,936,103.61 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$560,215.00 | 11/15/2007 | \$8,789.60 | 11/20/2007 | \$577,280.25 |
| 12/20/2007 | \$537,998.21 | 01/22/2008 | \$557,472.51 | 02/20/2008 | \$565,126.25 |
| 03/20/2008 | \$557,019.48 | 04/21/2008 | \$556,868.55 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$556,474.87 | 06/20/2008 | \$581,622.27 | 07/21/2008 | \$564,486.27 |
| 08/20/2008 | \$560,856.50 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 46110 ISD: 46
OFFICE OF THE SUPERINTENDENT
ONSTED COMMUNITY SCHOOLS
SLEE ROAD
ONSTED MI 49265

| | |
|-------------------------|------------|
| State Aid Membership | 1,806.59 |
| General ED K-12 | 1,769.13 |
| February 2007 | 1,821.35 |
| September 2007 | 1,751.72 |
| Special ED K-12 Sec 52 | 37.46 |
| February 2007 | 46.23 |
| September 2007 | 34.54 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 974,482.00 |
| SE Transportation Costs | 38,134.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,723.19 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 310,559,118.00 |
| Non-Homestead Tax Value | 105,959,665.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 59,893.66 |
| NHS T.V. Per Membership | 58,651.75 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,667.46) | 6,625,596.56 | 100.00% | 6,022,667.27 | 602,929.29 |
| 51c SPEC ED HEADLEE OBLIGATION | 305,688.96 | 100.00% | 277,871.26 | 27,817.70 |
| 22b DISCRETIONARY PAYMENT | 4,212,629.85 | 100.00% | 3,829,280.53 | 383,349.32 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 10,237.70 | 100.00% | 10,237.70 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 137,335.49 | 100.00% | 124,837.96 | 12,497.53 |
| 31d SCHOOL LUNCH | 28,083.92 | 100.00% | 25,528.28 | 2,555.64 |
| 61a.1 VOCATIONAL EDUCATION | 31,439.52 | 100.00% | 28,578.52 | 2,861.00 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$11,351,012.00 | | \$10,319,001.52 | \$1,032,010.48 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------|----------------|------------------|-------------|
| 22a | 2005 PROP A OBLIGATION | (1,111.18) | 100.00% | (1,111.18) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 8.31 | 100.00% | 8.31 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 6,663.28 | 100.00% | 6,663.28 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 6.76 | 100.00% | 6.76 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 27,044.96 | 100.00% | 27,044.96 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 19,263.85 | 100.00% | 19,263.85 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (19,276.98) | 100.00% | (19,276.98) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (441.61) | 100.00% | (441.61) | 0.00 |
| | | \$32,157.39 | | \$32,157.39 | \$0.00 |

SUBTOTALS \$11,383,169.39 \$10,351,158.91 \$1,032,010.48

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,125.91) | | | | 10,837,614.29 |
| | 20(5) Adjust: 0.51 FTEs, \$83.13 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 270,063.96 |
| | 20(5) Adjust: 1.24 FTEs, \$202.12 | | | | |
| 51a | SPECIAL EDUCATION | | | | 35,625.00 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 612.12 |
| | | | | | 11,143,915.37 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,050,551.56 | 11/15/2007 | \$10,237.70 | 11/20/2007 | \$1,118,081.07 |
| 12/20/2007 | \$938,281.56 | 01/22/2008 | \$1,027,925.56 | 02/20/2008 | \$1,027,180.53 |
| 03/20/2008 | \$1,022,308.26 | 04/21/2008 | \$1,025,204.53 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,024,853.98 | 06/20/2008 | \$1,075,657.79 | 07/21/2008 | \$1,030,876.37 |
| 08/20/2008 | \$1,032,010.48 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 46130 ISD: 46
OFFICE OF THE SUPERINTENDENT
SAND CREEK COMMUNITY SCHOOLS
6850 SAND CREEK HIGHWAY
SAND CREEK MI 49279

| | |
|-------------------------|------------|
| State Aid Membership | 922.07 |
| General ED K-12 | 890.84 |
| February 2007 | 891.78 |
| September 2007 | 890.52 |
| Special ED K-12 Sec 52 | 31.23 |
| February 2007 | 35.63 |
| September 2007 | 29.76 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 599,495.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,326.00 |
| FY 1995 Foundation | 5,324.84 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 101,123,921.00 |
| Non-Homestead Tax Value | 12,221,170.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 13,718.70 |
| NHS T.V. Per Membership | 13,254.06 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$5,086.27) | 4,689,896.98 | 100.00% | 4,263,116.35 | 426,780.63 |
| 51c SPEC ED HEADLEE OBLIGATION | 171,538.30 | 100.00% | 155,928.31 | 15,609.99 |
| 22b DISCRETIONARY PAYMENT | 1,668,967.68 | 100.00% | 1,517,091.62 | 151,876.06 |
| 29 DECLINING ENROLLMENT | 13,256.01 | 100.00% | 12,049.89 | 1,206.12 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 9,020.10 | 100.00% | 9,020.10 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 117,783.02 | 100.00% | 107,064.77 | 10,718.25 |
| 31d SCHOOL LUNCH | 12,632.54 | 100.00% | 11,482.98 | 1,149.56 |
| 61a.1 VOCATIONAL EDUCATION | 16,537.50 | 100.00% | 15,032.59 | 1,504.91 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$6,699,632.13 | | \$6,090,786.61 | \$608,845.52 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2003 PROP A OBLIGATION | 264.31 | 100.00% | 264.31 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (6.79) | 100.00% | (6.79) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 526.90 | 100.00% | 526.90 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 3.94 | 100.00% | 3.94 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (1,547.85) | 100.00% | (1,547.85) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (2.27) | 100.00% | (2.27) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 571.13 | 100.00% | 571.13 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (2.71) | 100.00% | (2.71) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 3,740.97 | 100.00% | 3,740.97 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 24,466.54 | 100.00% | 24,466.54 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (26,449.90) | 100.00% | (26,449.90) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (2,334.51) | 100.00% | (2,334.51) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 228.08 | 100.00% | 228.08 | 0.00 |
| | | (\$542.16) | | (\$542.16) | \$0.00 |
| SUBTOTALS | | \$6,699,089.97 | | \$6,090,244.45 | \$608,845.52 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,079.06) | | | | 6,280,816.69 |
| | 20(5) Adjust: 208.96 FTEs, \$-25,493.12 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 227,957.72 |
| | 20(5) Adjust: 6.83 FTEs, \$-833.26 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 21,628.55 |
| | | | | | 6,530,402.96 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$603,857.29 | 11/15/2007 | \$9,020.10 | 11/20/2007 | \$631,752.81 |
| 12/20/2007 | \$595,661.97 | 01/22/2008 | \$607,038.87 | 02/20/2008 | \$603,649.53 |
| 03/20/2008 | \$604,572.55 | 04/21/2008 | \$607,268.36 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$605,101.87 | 06/20/2008 | \$614,142.39 | 07/21/2008 | \$608,178.71 |
| 08/20/2008 | \$608,845.52 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 46140 ISD: 46
OFFICE OF THE SUPERINTENDENT
TECUMSEH PUBLIC SCHOOLS
304 WEST CHICAGO BOULEVARD
TECUMSEH MI 49286

| | |
|-------------------------|--------------|
| State Aid Membership | 3,335.06 |
| General ED K-12 | 3,189.19 |
| February 2007 | 3,241.93 |
| September 2007 | 3,171.61 |
| Special ED K-12 Sec 52 | 145.87 |
| February 2007 | 151.58 |
| September 2007 | 143.96 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 3,146,927.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 5,098.00 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 473,707,000.00 |
| Non-Homestead Tax Value | 153,810,658.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 48,228.75 |
| NHS T.V. Per Membership | 46,119.31 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,267.85) | 14,233,535.82 | 100.00% | 12,938,284.06 | 1,295,251.76 |
| 51c SPEC ED HEADLEE OBLIGATION | 900,455.40 | 100.00% | 818,513.96 | 81,941.44 |
| 22b DISCRETIONARY PAYMENT | 6,213,705.17 | 100.00% | 5,648,258.00 | 565,447.17 |
| 29 DECLINING ENROLLMENT | 36,790.50 | 100.00% | 33,443.06 | 3,347.44 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 28,235.80 | 100.00% | 28,235.80 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 215,980.60 | 100.00% | 196,326.37 | 19,654.23 |
| 31d SCHOOL LUNCH | 32,698.76 | 100.00% | 29,723.17 | 2,975.59 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$21,661,402.05 | | \$19,692,784.42 | \$1,968,617.63 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|---|-----------------|----------------|------------------|----------------|
| 22a | 2005 PROP A OBLIGATION | 1,685.88 | 100.00% | 1,685.88 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (1.43) | 100.00% | (1.43) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 1,863.56 | 100.00% | 1,863.56 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 8.32 | 100.00% | 8.32 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 5,381.40 | 100.00% | 5,381.40 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 54,228.02 | 100.00% | 54,228.02 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (54,240.25) | 100.00% | (54,240.25) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (630.44) | 100.00% | (630.44) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 7,537.47 | 100.00% | 7,537.47 | 0.00 |
| | | \$15,832.53 | | \$15,832.53 | \$0.00 |
| SUBTOTALS | | \$21,677,234.58 | | \$19,708,616.95 | \$1,968,617.63 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$6,335.88) 20(5) Adjust: 0.11 FTEs, \$1.87 | | | | 20,206,327.01 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 1,050,847.48 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 90,521.90 |
| | | | | | 21,347,696.39 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$1,968,037.98 | 11/15/2007 | \$28,235.80 | 11/20/2007 | \$2,032,374.61 |
| 12/20/2007 | \$1,883,626.15 | 01/22/2008 | \$1,958,417.13 | 02/20/2008 | \$1,965,947.36 |
| 03/20/2008 | \$1,958,283.40 | 04/21/2008 | \$1,951,803.08 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,963,773.10 | 06/20/2008 | \$2,031,657.75 | 07/21/2008 | \$1,966,460.59 |
| 08/20/2008 | \$1,968,617.63 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|--------------------------------|-----------------|----------------|------------------|--------------|
| 61a.1 | 2005 VOCATIONAL EDUCATION | (3,069.92) | 100.00% | (3,069.92) | 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 |
| 99.1 | 2006 MIDDLE SCHOOL MATH | (19,877.00) | 100.00% | (19,877.00) | 0.00 |
| 51a | 2007 SPECIAL EDUCATION | 444,939.50 | 100.00% | 444,939.50 | 0.00 |
| 51a.1 | 2007 TUITION DEDUCT-DEAF | 4,454.15 | 100.00% | 4,454.15 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | 13,389.30 | 100.00% | 13,389.30 | 0.00 |
| 54 | 2007 SCHOOL FOR DEAF/BLIND | (0.97) | 100.00% | (0.97) | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | (6,848.88) | 100.00% | (6,848.88) | 0.00 |
| 99b | 2007 MATH AND SCIENCE | (30,415.09) | 100.00% | (30,415.09) | 0.00 |
| | | \$402,410.87 | | \$402,410.87 | \$0.00 |
| SUBTOTALS | | \$10,097,635.11 | | \$9,232,389.68 | \$865,245.43 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|----------------|
| 10/22/2007 | \$811,200.37 | 11/15/2007 | \$187,032.65 | 11/20/2007 | \$824,964.58 |
| 12/20/2007 | \$852,092.45 | 01/22/2008 | \$804,115.42 | 02/20/2008 | \$1,470,681.93 |
| 03/20/2008 | \$878,249.40 | 04/21/2008 | \$864,766.87 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$864,766.85 | 06/20/2008 | \$809,941.79 | 07/21/2008 | \$864,577.37 |
| 08/20/2008 | \$865,245.43 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 47010 ISD: 47
OFFICE OF THE SUPERINTENDENT
BRIGHTON AREA SCHOOLS
125 CHURCH
BRIGHTON MI 48116

| | |
|-------------------------|--------------|
| State Aid Membership | 6,958.02 |
| General ED K-12 | 6,688.65 |
| February 2007 | 6,790.52 |
| September 2007 | 6,654.69 |
| Special ED K-12 Sec 52 | 269.37 |
| February 2007 | 271.56 |
| September 2007 | 268.64 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 7,773,655.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,357.00 |
| | |
| FY 1995 Foundation | 5,355.73 |

| | |
|-------------------------|------------------|
| Homestead Tax Value | 1,631,038,077.00 |
| Non-Homestead Tax Value | 680,532,357.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 101,744.35 |
| NHS T.V. Per Membership | 97,805.46 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,595.23) | 25,015,682.24 | 100.00% | 22,732,550.83 | 2,283,131.41 |
| 51c SPEC ED HEADLEE OBLIGATION | 2,224,338.09 | 100.00% | 2,021,923.32 | 202,414.77 |
| 26a RENAISSANCE ZONE | 12,630.55 | 100.00% | 11,481.17 | 1,149.38 |
| 22b DISCRETIONARY PAYMENT | 11,884,385.77 | 100.00% | 10,802,923.02 | 1,081,462.75 |
| 29 DECLINING ENROLLMENT | 71,476.41 | 100.00% | 64,973.03 | 6,503.38 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 80,416.00 | 100.00% | 80,416.00 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 223,664.55 | 100.00% | 203,311.08 | 20,353.47 |
| 31d SCHOOL LUNCH | 75,397.61 | 100.00% | 68,536.43 | 6,861.18 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 41,351.53 | 100.00% | 36,824.34 | 4,527.19 |
| | \$39,629,342.75 | | \$36,022,939.22 | \$3,606,403.53 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|---------------------|----------------|---------------------|--------------------|
| 20 | 1999 FOUNDATION | 902.73 | 100.00% | 902.73 | 0.00 |
| 20 | 2000 FOUNDATION | 660.05 | 100.00% | 660.05 | 0.00 |
| 22a | 2001 PROP A OBLIGATION | 8,482.79 | 100.00% | 8,482.79 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 32.67 | 100.00% | 32.67 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 14,109.45 | 100.00% | 14,109.45 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 18.61 | 100.00% | 18.61 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 46,408.50 | 100.00% | 46,408.50 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 24.81 | 100.00% | 24.81 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 16,447.05 | 100.00% | 16,447.05 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 48.30 | 100.00% | 48.30 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 36,324.01 | 100.00% | 36,324.01 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 4.27 | 100.00% | 4.27 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 44,518.15 | 100.00% | 45,663.31 | (1,145.16) |
| 22b | 2006 DISCRETIONARY PAYMENT | 33.27 | 100.00% | (11.85) | 45.12 |
| 22a | 2007 PROP A OBLIGATION | 261,520.56 | 100.00% | 249,141.73 | 12,378.83 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 181,321.64 | 100.00% | 181,321.64 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (143,406.44) | 100.00% | (143,416.00) | 9.56 |
| 31d | 2007 SCHOOL LUNCH | 4,780.71 | 100.00% | 4,780.71 | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 1,518.67 | 100.00% | 1,518.67 | 0.00 |
| | | <u>\$473,749.80</u> | | <u>\$462,461.45</u> | <u>\$11,288.35</u> |
| SUBTOTALS | | \$40,103,092.55 | | \$36,485,400.67 | \$3,617,691.88 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|----------------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,525.60) 20(5) Adjust: 435.67 FTEs, \$-58,736.43 | | | | 36,900,068.01 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 17.25 FTEs, \$-2,563.44 | | | | 1,979,191.65 |
| 51a | SPECIAL EDUCATION | | | | 245,146.44 |
| | | | | | <u>39,124,406.10</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$3,583,234.53 | 11/15/2007 | \$80,416.00 | 11/20/2007 | \$3,644,343.60 |
| 12/20/2007 | \$3,543,329.85 | 01/22/2008 | \$3,563,186.68 | 02/20/2008 | \$3,779,177.14 |
| 03/20/2008 | \$3,562,995.66 | 04/21/2008 | \$3,789,985.14 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$3,730,377.98 | 06/20/2008 | \$3,593,720.51 | 07/21/2008 | \$3,614,633.58 |
| 08/20/2008 | \$3,617,691.88 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 47030 ISD: 47
OFFICE OF THE SUPERINTENDENT
FOWLERVILLE COMMUNITY SCHOOLS
P.O. BOX 769
FOWLERVILLE MI 48836-0769

| | |
|-------------------------|--------------|
| State Aid Membership | 3,164.76 |
| General ED K-12 | 3,055.19 |
| February 2007 | 3,061.45 |
| September 2007 | 3,053.10 |
| Special ED K-12 Sec 52 | 109.57 |
| February 2007 | 117.38 |
| September 2007 | 106.97 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 2,901,154.00 |
| SE Transportation Costs | 29,862.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,770.56 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 433,543,882.00 |
| Non-Homestead Tax Value | 130,322,216.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 42,656.01 |
| NHS T.V. Per Membership | 41,179.18 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,029.33) | 12,751,862.41 | 100.00% | 11,591,442.93 | 1,160,419.48 |
| 51c SPEC ED HEADLEE OBLIGATION | 851,158.18 | 100.00% | 773,702.79 | 77,455.39 |
| 22b DISCRETIONARY PAYMENT | 6,930,457.06 | 100.00% | 6,299,785.47 | 630,671.59 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 22,902.20 | 100.00% | 22,902.20 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 276,431.69 | 100.00% | 251,276.41 | 25,155.28 |
| 31d SCHOOL LUNCH | 38,897.00 | 100.00% | 35,357.37 | 3,539.63 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$20,871,708.54 | | \$18,974,467.17 | \$1,897,241.37 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2001 PROP A OBLIGATION | 5,607.57 | 100.00% | 5,607.57 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 7.46 | 100.00% | 7.46 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 5,016.88 | 100.00% | 5,016.88 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (5.76) | 100.00% | (5.76) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 13,095.67 | 100.00% | 13,095.67 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 8.62 | 100.00% | 8.62 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 852.15 | 100.00% | 852.15 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (3.22) | 100.00% | (3.22) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 8,346.51 | 100.00% | 8,346.51 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (18.59) | 100.00% | (18.59) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 10,471.12 | 100.00% | 10,471.12 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 5.77 | 100.00% | 5.77 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 118,335.31 | 100.00% | 118,335.31 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 62,290.67 | 100.00% | 62,290.67 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (62,298.79) | 100.00% | (62,298.79) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (3,432.82) | 100.00% | (3,432.82) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 26,542.62 | 100.00% | 26,542.62 | 0.00 |
| | | \$184,821.17 | | \$184,821.17 | \$0.00 |
| SUBTOTALS | | \$21,056,529.71 | | \$19,159,288.34 | \$1,897,241.37 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,436.19) 20(5) Adjust: 1.00 FTEs, \$160.75 | | | | 19,663,944.08 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 789,342.28 |
| 51a | SPECIAL EDUCATION | | | | 61,815.90 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 18,375.39 |
| | | | | | 20,533,477.65 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,883,632.62 | 11/15/2007 | \$22,902.20 | 11/20/2007 | \$2,020,806.10 |
| 12/20/2007 | \$1,890,194.82 | 01/22/2008 | \$1,885,715.90 | 02/20/2008 | \$1,906,694.30 |
| 03/20/2008 | \$1,884,626.36 | 04/21/2008 | \$1,980,635.77 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,894,382.63 | 06/20/2008 | \$1,894,541.15 | 07/21/2008 | \$1,895,156.49 |
| 08/20/2008 | \$1,897,241.37 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 47060 ISD: 47
OFFICE OF THE SUPERINTENDENT
HARTLAND CONSOLIDATED SCHOOLS
9525 E. HIGHLAND ROAD
HOWELL MI 48843-9098

| | |
|-------------------------|--------------|
| State Aid Membership | 5,646.68 |
| General ED K-12 | 5,503.74 |
| February 2007 | 5,471.49 |
| September 2007 | 5,514.49 |
| Special ED K-12 Sec 52 | 142.94 |
| February 2007 | 155.68 |
| September 2007 | 138.69 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 4,450,640.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,317.00 |
| FY 1995 Foundation | 5,314.87 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 980,924,804.00 |
| Non-Homestead Tax Value | 249,718,294.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 45,372.47 |
| NHS T.V. Per Membership | 44,223.91 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|------------------------|----------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (STATEPP: \$4,518.84) | 25,516,443.45 | 100.00% | 23,192,650.60 | 2,323,792.85 |
| 51c | SPEC ED HEADLEE OBLIGATION | 1,273,497.23 | 100.00% | 1,157,608.98 | 115,888.25 |
| 22b | DISCRETIONARY PAYMENT | 10,239,057.44 | 100.00% | 9,307,298.67 | 931,758.77 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 31,935.65 | 100.00% | 31,935.65 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 187,768.32 | 100.00% | 170,681.40 | 17,086.92 |
| 31d | SCHOOL LUNCH | 50,718.24 | 100.00% | 46,102.88 | 4,615.36 |
| 32d | MICH SCHOOL READINESS | 27,200.00 | 100.00% | 24,724.80 | 2,475.20 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | <u>\$37,326,620.33</u> | | <u>\$33,931,002.98</u> | <u>\$3,395,617.35</u> |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|---|-----------------|----------------|------------------|----------------|
| 22a | 2001 PROP A OBLIGATION | (1,094.72) | 100.00% | (1,094.72) | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (16.16) | 100.00% | (16.16) | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 424.67 | 100.00% | 424.67 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (13.11) | 100.00% | (13.11) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 15,500.74 | 100.00% | 15,500.74 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 13.50 | 100.00% | 13.50 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | (2,090.53) | 100.00% | (2,090.53) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 13.00 | 100.00% | 13.00 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 3,379.58 | 100.00% | 3,379.58 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 51.82 | 100.00% | 51.82 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 6,672.51 | 100.00% | 6,672.51 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 5.85 | 100.00% | 5.85 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 60,396.84 | 100.00% | 59,049.70 | 1,347.14 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 62,602.42 | 100.00% | 62,602.42 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (62,600.79) | 100.00% | (62,615.20) | 14.41 |
| 31d | 2007 SCHOOL LUNCH | 5,031.24 | 100.00% | 5,031.24 | 0.00 |
| | | \$88,276.86 | | \$86,915.31 | \$1,361.55 |
| SUBTOTALS | | \$37,414,897.19 | | \$34,017,918.29 | \$3,396,978.90 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$6,500.30) 20(5) Adjust: 224.10 FTEs, \$-20,460.23 | | | | 35,755,500.89 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.94 FTEs, \$-201.54 | | | | 1,045,690.44 |
| 51a | SPECIAL EDUCATION | | | | 227,806.79 |
| | | | | | 37,028,998.12 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$3,307,508.96 | 11/15/2007 | \$31,935.65 | 11/20/2007 | \$3,483,869.53 |
| 12/20/2007 | \$3,380,091.19 | 01/22/2008 | \$3,375,544.93 | 02/20/2008 | \$3,427,678.90 |
| 03/20/2008 | \$3,380,945.07 | 04/21/2008 | \$3,455,051.48 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$3,394,886.47 | 06/20/2008 | \$3,390,499.37 | 07/21/2008 | \$3,389,906.74 |
| 08/20/2008 | \$3,396,978.90 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 47070 ISD: 47
OFFICE OF THE SUPERINTENDENT
HOWELL PUBLIC SCHOOLS
411 N. HIGHLANDER WAY
HOWELL MI 48843-1021

| | |
|-------------------------|--------------|
| State Aid Membership | 8,557.64 |
| General ED K-12 | 8,139.20 |
| February 2007 | 8,219.53 |
| September 2007 | 8,112.42 |
| Special ED K-12 Sec 52 | 418.44 |
| February 2007 | 420.55 |
| September 2007 | 417.73 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 8,026,544.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 5,030.20 |

| | |
|-------------------------|------------------|
| Homestead Tax Value | 1,604,796,301.00 |
| Non-Homestead Tax Value | 828,226,631.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 101,757.74 |
| NHS T.V. Per Membership | 96,782.13 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,288.12) | 28,138,547.24 | 100.00% | 25,532,277.33 | 2,606,269.91 |
| 51c SPEC ED HEADLEE OBLIGATION | 2,296,699.25 | 100.00% | 2,087,699.62 | 208,999.63 |
| 22b DISCRETIONARY PAYMENT | 16,501,425.55 | 100.00% | 14,999,809.00 | 1,501,616.55 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 75,027.10 | 100.00% | 75,027.10 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 582,208.56 | 100.00% | 529,227.58 | 52,980.98 |
| 31d SCHOOL LUNCH | 78,397.87 | 100.00% | 71,263.66 | 7,134.21 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 45,145.72 | 100.00% | 38,432.62 | 6,713.10 |
| | \$47,717,451.29 | | \$43,333,736.91 | \$4,383,714.38 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|---|-----------------|----------------|------------------|----------------|
| 22a | 2001 PROP A OBLIGATION | 34,348.25 | 100.00% | 34,348.25 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (31.85) | 100.00% | (31.85) | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 59,548.25 | 100.00% | 59,548.25 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (30.36) | 100.00% | (30.36) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 97,385.07 | 100.00% | 97,385.07 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (19.65) | 100.00% | (19.65) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 4,281.99 | 100.00% | 4,281.99 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 21.76 | 100.00% | 21.76 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 25,805.31 | 100.00% | 25,805.31 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (2.70) | 100.00% | (2.70) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 46,531.79 | 100.00% | 46,531.79 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (46.23) | 100.00% | (46.23) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 125,380.48 | 100.00% | 91,367.23 | 34,013.25 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 65,948.80 | 100.00% | 65,948.80 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (65,935.65) | 100.00% | (65,955.45) | 19.80 |
| 31d | 2007 SCHOOL LUNCH | (1,089.72) | 100.00% | (1,089.72) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 47,386.24 | 100.00% | 47,386.24 | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 3,969.23 | 100.00% | 3,969.23 | 0.00 |
| | | \$443,451.01 | | \$409,417.96 | \$34,033.05 |
| SUBTOTALS | | \$48,160,902.30 | | \$43,743,154.87 | \$4,417,747.43 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$5,372.36) 20(5) Adjust: 0.75 FTEs, \$844.50 | | | | 43,727,557.01 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 3,014,441.76 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 194,673.27 |
| | | | | | 46,936,672.04 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$4,342,034.79 | 11/15/2007 | \$75,027.10 | 11/20/2007 | \$4,386,912.46 |
| 12/20/2007 | \$4,305,557.28 | 01/22/2008 | \$4,300,528.11 | 02/20/2008 | \$4,358,444.46 |
| 03/20/2008 | \$4,295,344.79 | 04/21/2008 | \$4,710,894.50 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$4,316,064.58 | 06/20/2008 | \$4,326,475.82 | 07/21/2008 | \$4,325,870.98 |
| 08/20/2008 | \$4,417,747.43 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 47080 ISD: 47
OFFICE OF THE SUPERINTENDENT
PINCKNEY COMMUNITY SCHOOLS
2130 EAST M-36
PINCKNEY MI 48169

| | |
|-------------------------|--------------|
| State Aid Membership | 4,738.24 |
| General ED K-12 | 4,566.81 |
| February 2007 | 4,646.47 |
| September 2007 | 4,540.25 |
| Special ED K-12 Sec 52 | 171.43 |
| February 2007 | 183.68 |
| September 2007 | 167.35 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 4,206,941.00 |
| SE Transportation Costs | 109,403.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,644.98 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 975,883,505.00 |
| Non-Homestead Tax Value | 216,786,619.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 47,470.03 |
| NHS T.V. Per Membership | 45,752.56 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,821.43) | 18,106,852.48 | 100.00% | 16,436,861.40 | 1,669,991.08 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,280,803.44 | 100.00% | 1,164,250.33 | 116,553.11 |
| 22b DISCRETIONARY PAYMENT | 10,963,780.48 | 100.00% | 9,966,051.85 | 997,728.63 |
| 29 DECLINING ENROLLMENT | 57,332.69 | 100.00% | 52,116.20 | 5,216.49 |
| 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 | 209,524.65 | 100.00% | 190,457.91 | 19,066.74 |
| 31d SCHOOL LUNCH | 45,636.89 | 100.00% | 41,483.93 | 4,152.96 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$30,712,759.78 | | \$27,900,050.77 | \$2,812,709.01 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 20 | 1999 FOUNDATION | 5,315.74 | 100.00% | 5,315.74 | 0.00 |
| 20 | 2000 FOUNDATION | 5,918.70 | 100.00% | 5,918.70 | 0.00 |
| 22a | 2001 PROP A OBLIGATION | 13,999.92 | 100.00% | 13,999.92 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 13.05 | 100.00% | 13.05 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 6,970.17 | 100.00% | 6,970.17 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (12.77) | 100.00% | (12.77) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 20,865.01 | 100.00% | 20,865.01 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (15.91) | 100.00% | (15.91) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 1,271.86 | 100.00% | 1,271.86 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 1.32 | 100.00% | 1.32 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 1,100.39 | 100.00% | 1,100.39 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (42.21) | 100.00% | (42.21) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 9,151.12 | 100.00% | 9,151.12 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 30.92 | 100.00% | 30.92 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 88,810.59 | 100.00% | 67,722.93 | 21,087.66 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 41,587.53 | 100.00% | 41,587.53 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (41,591.37) | 100.00% | (41,585.98) | (5.39) |
| 31d | 2007 SCHOOL LUNCH | (2,053.25) | 100.00% | (2,053.25) | 0.00 |
| | | \$151,320.81 | | \$130,238.54 | \$21,082.27 |
| SUBTOTALS | | \$30,864,080.59 | | \$28,030,289.31 | \$2,833,791.28 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,349.54) 20(5) Adjust: 5.75 FTEs, \$1,013.75 | | | | 28,998,156.52 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 1,234,981.72 |
| 51a | SPECIAL EDUCATION | | | | 45,821.72 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 72,476.44 |
| | | | | | 30,351,436.40 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$2,786,301.24 | 11/15/2007 | \$29,297.50 | 11/20/2007 | \$2,960,792.86 |
| 12/20/2007 | \$2,656,971.48 | 01/22/2008 | \$2,776,797.93 | 02/20/2008 | \$2,794,711.46 |
| 03/20/2008 | \$2,776,639.51 | 04/21/2008 | \$2,875,863.36 | 05/15/2008 | \$19,531.65 |
| 05/20/2008 | \$2,783,146.43 | 06/20/2008 | \$2,785,104.79 | 07/21/2008 | \$2,785,131.10 |
| 08/20/2008 | \$2,833,791.28 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 47901 ISD: 47

OFFICE OF THE SUPERINTENDENT
KENSINGTON WOODS HIGH SCHOOL
3750 CLEARY DRIVE
HOWELL MI 48843

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 5,030.20 |

| | |
|-------------------------|-----------|
| State Aid Membership | 261.25 |
| General ED K-12 | 260.02 |
| February 2007 | 246.37 |
| September 2007 | 264.57 |
| Special ED K-12 Sec 52 | 1.23 |
| February 2007 | 1.63 |
| September 2007 | 1.10 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 92,705.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 26,526.42 | 100.00% | 24,112.52 | 2,413.90 |
| 22b | DISCRETIONARY PAYMENT | 559,044.33 | 100.00% | 508,171.30 | 50,873.03 |
| 11(3) | PSA PROTECTED | 1,314,139.75 | 100.00% | 1,194,553.03 | 119,586.72 |
| 31A | AT RISK | 14,085.69 | 100.00% | 12,803.89 | 1,281.80 |
| 61a.1 | VOCATIONAL EDUCATION | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$1,913,796.19 | | \$1,739,640.74 | \$174,155.45 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (1,853.61) | 100.00% | (1,853.61) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 1,853.61 | 100.00% | 1,853.61 | 0.00 |
| | | \$0.00 | | \$0.00 | \$0.00 |
| SUBTOTALS | | \$1,913,796.19 | | \$1,739,640.74 | \$174,155.45 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,204.00) | | | | 1,873,184.08 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 8,860.92 |
| 51a | SPECIAL EDUCATION | | | | 17,665.50 |
| | | | | | 1,899,710.50 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$172,909.33 | 11/20/2007 | \$177,156.46 | 12/20/2007 | \$174,735.75 |
| 01/22/2008 | \$171,742.58 | 02/20/2008 | \$173,284.38 | 03/20/2008 | \$173,961.99 |
| 04/21/2008 | \$173,956.49 | 05/20/2008 | \$173,965.84 | 06/20/2008 | \$173,963.84 |
| 07/21/2008 | \$173,964.08 | 08/20/2008 | \$174,155.45 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 47902 ISD: 47

OFFICE OF THE SUPERINTENDENT
 CHARYL STOCKWELL ACADEMY
 9758 EAST HIGHLAND ROAD
 HOWELL MI 48843

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,317.00 |
| FY 1995 Foundation | 5,314.87 |

| | |
|-------------------------|------------|
| State Aid Membership | 704.30 |
| General ED K-12 | 701.50 |
| February 2007 | 648.69 |
| September 2007 | 719.10 |
| Special ED K-12 Sec 52 | 2.80 |
| February 2007 | 2.50 |
| September 2007 | 2.90 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 489,684.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 140,117.20 | 100.00% | 127,366.53 | 12,750.67 |
| 22b | DISCRETIONARY PAYMENT | 1,389,612.56 | 100.00% | 1,263,157.82 | 126,454.74 |
| 11(3) | PSA PROTECTED | 3,743,262.94 | 100.00% | 3,402,626.01 | 340,636.93 |
| 31A | AT RISK | 8,398.58 | 100.00% | 7,634.31 | 764.27 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$5,281,391.28 | | \$4,800,784.67 | \$480,606.61 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 19,844.24 | 100.00% | 19,844.24 | 0.00 |
| | | \$19,844.24 | | \$19,844.24 | \$0.00 |
| SUBTOTALS | | \$5,301,235.52 | | \$4,820,628.91 | \$480,606.61 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,317.00) | | | | 5,132,875.50 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 20,487.60 |
| 51a | SPECIAL EDUCATION | | | | 119,629.60 |
| | | | | | 5,272,992.70 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$472,925.75 | 11/20/2007 | \$483,792.17 | 12/20/2007 | \$478,112.02 |
| 01/22/2008 | \$478,276.65 | 02/20/2008 | \$507,134.74 | 03/20/2008 | \$480,077.24 |
| 04/21/2008 | \$480,074.05 | 05/20/2008 | \$480,079.49 | 06/20/2008 | \$480,078.34 |
| 07/21/2008 | \$480,078.46 | 08/20/2008 | \$480,606.61 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 48040 ISD: 17
OFFICE OF THE SUPERINTENDENT
TAHQAMENON AREA SCHOOLS
700 NEWBERRY AVENUE
NEWBERRY MI 49868

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,357.92 |

Homestead Tax Value 96,905,929.00
Non-Homestead Tax Value 159,470,173.00

NHS T.V. Per GE 162,241.25
NHS T.V. Per Membership 150,665.29

* State Aid Membership 1,058.44
* General ED K-12 982.92
 February 2007 985.81
 September 2007 929.77
* Special ED K-12 Sec 52 75.18
 February 2007 76.68
 September 2007 70.63
* Special ED K-12 Sec 53 0.34
 February 2007 0.00
 September 2007 0.00
Special ED Costs 1,173,163.00
SE Transportation Costs 99,082.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a | PROP A OBLIGATION (STATEPP: \$1,645.94) | 1,742,128.73 | 100.00% | 1,583,595.02 | 158,533.71 |
| 51c | SPEC ED HEADLEE OBLIGATION | 405,456.59 | 100.00% | 368,560.04 | 36,896.55 |
| 22b | DISCRETIONARY PAYMENT | 2,656,026.72 | 100.00% | 2,414,328.29 | 241,698.43 |
| 22d.4 | ISOLATED DISTRICTS | 33,854.94 | 100.00% | 0.00 | 33,854.94 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 13,393.75 | 100.00% | 13,393.75 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 192,504.44 | 100.00% | 174,986.54 | 17,517.90 |
| 31d | SCHOOL LUNCH | 21,588.70 | 100.00% | 19,624.13 | 1,964.57 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$5,064,953.87 | | \$4,574,487.77 | \$490,466.10 |

* Reflects the average of the FY 2006 (25/75), FY 2007 (25/75) and FY 2008 (25/75) blended pupil counts.

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 20 | 2000 FOUNDATION | 1,060.92 | 100.00% | 1,060.92 | 0.00 |
| 22a | 2001 PROP A OBLIGATION | 750.74 | 100.00% | 750.74 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (0.51) | 100.00% | (0.51) | 0.00 |
| 22a | 2002 PROP A OBLIGATION | (462.23) | 100.00% | (462.23) | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 6.51 | 100.00% | 6.51 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | (3,386.08) | 100.00% | (3,386.08) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 1.83 | 100.00% | 1.83 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | (2,631.93) | 100.00% | (2,631.93) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 4.00 | 100.00% | 4.00 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (32,051.67) | 100.00% | (32,051.67) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 1.48 | 100.00% | 1.48 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 12,020.00 | 100.00% | 12,020.00 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (9.04) | 100.00% | (9.04) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 12,681.94 | 100.00% | 12,681.94 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (16,771.94) | 100.00% | (16,771.94) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 16,779.13 | 100.00% | 16,779.13 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (2,352.83) | 100.00% | (2,352.83) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 10,381.32 | 100.00% | 10,381.32 | 0.00 |
| | | (\$3,978.36) | | (\$3,978.36) | \$0.00 |
| SUBTOTALS | | \$5,060,975.51 | | \$4,570,509.41 | \$490,466.10 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$4,283.66) | | | | 4,210,495.09 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 541,596.72 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 49,070.87 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 2,449.36 |
| | | | | | 4,803,612.04 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$467,422.75 | 11/15/2007 | \$13,393.75 | 11/20/2007 | \$387,855.91 |
| 12/20/2007 | \$433,143.70 | 01/22/2008 | \$529,242.73 | 02/20/2008 | \$460,537.11 |
| 03/20/2008 | \$455,986.31 | 04/21/2008 | \$457,212.01 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$451,676.70 | 06/20/2008 | \$455,878.50 | 07/21/2008 | \$458,159.94 |
| 08/20/2008 | \$490,466.10 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 49010 ISD: 17
OFFICE OF THE SUPERINTENDENT
ST. IGNACE AREA SCHOOLS
PORTAGE ROAD
ST IGNACE MI 49781

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,490.58 |

Homestead Tax Value 57,676,843.00
Non-Homestead Tax Value 78,937,513.00

NHS T.V. Per GE 107,732.17
NHS T.V. Per Membership 105,415.87

* State Aid Membership 748.82
* General ED K-12 732.72
 February 2007 713.00
 September 2007 694.02
* Special ED K-12 Sec 52 16.10
 February 2007 14.51
 September 2007 12.93
* Special ED K-12 Sec 53 0.00
 February 2007 0.00
 September 2007 0.00
Special ED Costs 437,679.00
SE Transportation Costs 34,056.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|-----------------------|----------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (STATEPP: \$2,593.09) | 1,941,757.65 | 100.00% | 1,765,057.70 | 176,699.95 |
| 51c | SPEC ED HEADLEE OBLIGATION | 149,217.63 | 100.00% | 135,638.83 | 13,578.80 |
| 22b | DISCRETIONARY PAYMENT | 1,923,943.26 | 100.00% | 1,748,864.42 | 175,078.84 |
| 22d.4 | ISOLATED DISTRICTS | 23,951.53 | 100.00% | 0.00 | 23,951.53 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 9,970.00 | 100.00% | 9,970.00 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 24 | COURT PLACED CHILDREN | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 123,836.70 | 100.00% | 112,567.56 | 11,269.14 |
| 31d | SCHOOL LUNCH | 13,221.67 | 100.00% | 12,018.50 | 1,203.17 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$4,185,898.44 | | \$3,784,117.01 | \$401,781.43 |

* Reflects the average of the FY 2006 (25/75), FY 2007 (25/75) and FY 2008 (25/75) blended pupil counts.
District: 49010 ST. IGNACE AREA SCHOOLS

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 22a | 2002 PROP A OBLIGATION | (2,818.27) | 100.00% | (2,818.27) | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (5.25) | 100.00% | (5.25) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | (847.27) | 100.00% | (847.27) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (1.07) | 100.00% | (1.07) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | (2,096.82) | 100.00% | (2,096.82) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (1.78) | 100.00% | (1.78) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 1,296.91 | 100.00% | 1,296.91 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (7.79) | 100.00% | (7.79) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 1,404.12 | 100.00% | 1,404.12 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 6.73 | 100.00% | 6.73 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 4,885.25 | 100.00% | 4,885.25 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 3,030.34 | 100.00% | 3,030.34 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (3,024.66) | 100.00% | (3,024.66) | 0.00 |
| 24 | 2007 COURT PLACED-ON GROUNDS | (24,572.00) | 100.00% | (24,572.00) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (798.20) | 100.00% | (798.20) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 16,731.54 | 100.00% | 16,731.54 | 0.00 |
| 107 | 2007 ADULT ED COMPLIANCE | (3,488.40) | 100.00% | (3,488.40) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 7,695.00 | 100.00% | 7,695.00 | 0.00 |
| | | (\$2,611.62) | | (\$2,611.62) | \$0.00 |
| SUBTOTALS | | \$4,183,286.82 | | \$3,781,505.39 | \$401,781.43 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$5,264.82) 20(5) Adjust: 64.30 FTEs, \$8,062.00 | | | | 3,865,700.91 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.52 FTEs, \$197.60 | | | | 116,182.00 |
| 51a | SPECIAL EDUCATION | | | | 33,035.63 |
| | | | | | 4,014,918.54 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$394,802.91 | 11/15/2007 | \$9,970.00 | 11/20/2007 | \$392,252.93 |
| 12/20/2007 | \$367,567.00 | 01/22/2008 | \$374,773.15 | 02/20/2008 | \$380,203.30 |
| 03/20/2008 | \$352,835.11 | 04/21/2008 | \$377,176.88 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$377,096.69 | 06/20/2008 | \$377,412.71 | 07/21/2008 | \$377,414.71 |
| 08/20/2008 | \$401,781.43 | | | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 49020 ISD: 17
 OFFICE OF THE SUPERINTENDENT
 BOIS BLANC PINES SCHOOL DISTRICT
 PO BOX 876
 POINTE AUX PINS MI 49775

| | |
|--------------------|-----------|
| FY 2008 Foundation | 15,820.00 |
| FY 1995 Foundation | 13,894.48 |

Homestead Tax Value 3,216,675.00
 Non-Homestead Tax Value 22,191,935.00

NHS T.V. Per GE 8,069,794.55
 NHS T.V. Per Membership 8,069,794.55

| | |
|-------------------------|------|
| State Aid Membership | 2.75 |
| General ED K-12 | 2.75 |
| February 2007 | 2.00 |
| September 2007 | 3.00 |
| Special ED K-12 Sec 52 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 0.00 |
| SE Transportation Costs | 0.00 |

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

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|----------------------------|----------|----------------|------------------|-------------|
| 15 | 2007 OVERPAYMENT | (96.60) | 100.00% | (96.60) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 742.41 | 100.00% | 742.41 | 0.00 |
| | | \$645.81 | | \$645.81 | \$0.00 |
| SUBTOTALS | | \$645.81 | | \$645.81 | \$0.00 |

OTHER CURRENT YEAR CALCULATION INFORMATION

0.00

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------|------------|--------|------------|----------|
| 10/22/2007 | \$0.00 | 11/20/2007 | \$0.00 | 12/20/2007 | \$645.81 |
| 01/22/2008 | \$0.00 | 02/20/2008 | \$0.00 | 03/20/2008 | \$0.00 |
| 04/21/2008 | \$0.00 | 05/20/2008 | \$0.00 | 06/20/2008 | \$0.00 |
| 07/21/2008 | \$0.00 | 08/20/2008 | \$0.00 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 49040 ISD: 17
OFFICE OF THE SUPERINTENDENT
LES CHENEAUX COMMUNITY SCHOOLS
P.O. BOX 366
CEDARVILLE MI 49719

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,612.00 |
| FY 1995 Foundation | 5,639.37 |

Homestead Tax Value 63,636,199.00
Non-Homestead Tax Value 127,803,520.00

NHS T.V. Per GE 358,404.67
NHS T.V. Per Membership 350,954.31

* State Aid Membership 364.16
* General ED K-12 356.59
 February 2007 350.39
 September 2007 326.06
* Special ED K-12 Sec 52 7.57
 February 2007 8.61
 September 2007 4.94
* Special ED K-12 Sec 53 0.00
 February 2007 0.00
 September 2007 0.00
Special ED Costs 149,263.00
SE Transportation Costs 52,519.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------------|--------------|----------------|------------------|-------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 79,691.86 | 100.00% | 72,439.90 | 7,251.96 |
| 22b | DISCRETIONARY PAYMENT | 410,918.66 | 100.00% | 373,525.06 | 37,393.60 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 3,973.50 | 100.00% | 3,973.50 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 97,608.86 | 100.00% | 88,726.45 | 8,882.41 |
| 31d | SCHOOL LUNCH | 7,200.18 | 100.00% | 6,544.96 | 655.22 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$599,393.06 | | \$545,209.87 | \$54,183.19 |

* Reflects the average of the FY 2006 (25/75), FY 2007 (25/75) and FY 2008 (25/75) blended pupil counts.
District: 49040 LES CHENEAUX COMMUNITY SCHOOLS

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|--------------|----------------|------------------|-------------|
| 22a | 2001 PROP A OBLIGATION | 333.62 | 100.00% | 333.62 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (1.09) | 100.00% | (1.09) | 0.00 |
| 22a | 2002 PROP A OBLIGATION | (3,318.46) | 100.00% | (3,318.46) | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (3.71) | 100.00% | (3.71) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | (957.86) | 100.00% | (957.86) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (3.78) | 100.00% | (3.78) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | (977.28) | 100.00% | (977.28) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 3.06 | 100.00% | 3.06 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (1,415.44) | 100.00% | (1,415.44) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 3.05 | 100.00% | 3.05 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 109.10 | 100.00% | 109.10 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 1.57 | 100.00% | 1.57 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 1,613.85 | 100.00% | 1,613.85 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (1,890.83) | 100.00% | (1,890.83) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (4.30) | 100.00% | (4.30) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (869.25) | 100.00% | (869.25) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 3,426.28 | 100.00% | 3,426.28 | 0.00 |
| | | (\$3,951.47) | | (\$3,951.47) | \$0.00 |
| SUBTOTALS | | \$595,441.59 | | \$541,258.40 | \$54,183.19 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$1,160.72) 20(5) Adjust: 7.31 FTEs, \$-2,982.48 | | | | 410,918.66 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.19 FTEs, \$-77.52 | | | | 57,545.32 |
| 51a | SPECIAL EDUCATION | | | | 22,146.54 |
| | | | | | 490,610.52 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$60,127.72 | 11/15/2007 | \$3,973.50 | 11/20/2007 | \$43,620.37 |
| 12/20/2007 | \$42,276.26 | 01/22/2008 | \$53,537.22 | 02/20/2008 | \$52,137.61 |
| 03/20/2008 | \$53,329.79 | 04/21/2008 | \$57,625.95 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$66,384.16 | 06/20/2008 | \$54,122.20 | 07/21/2008 | \$54,123.62 |
| 08/20/2008 | \$54,183.19 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 49055 ISD: 17
OFFICE OF THE SUPERINTENDENT
ENGADINE CONSOLIDATED SCHOOLS
W13920 MELVILLE ST.
ENGADINE MI 49827

| | |
|-------------------------|------------|
| State Aid Membership | 270.43 |
| General ED K-12 | 261.20 |
| February 2007 | 241.56 |
| September 2007 | 267.74 |
| Special ED K-12 Sec 52 | 9.23 |
| February 2007 | 10.44 |
| September 2007 | 8.83 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 284,750.00 |
| SE Transportation Costs | 20,968.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,836.00 |
| | |
| FY 1995 Foundation | 5,869.00 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 38,406,024.00 |
| Non-Homestead Tax Value | 108,318,719.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 414,696.47 |
| NHS T.V. Per Membership | 400,542.54 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|-----------------------------------|--------------|----------------|------------------|-------------|
| 51c SPEC ED HEADLEE OBLIGATION | 96,242.73 | 100.00% | 87,484.64 | 8,758.09 |
| 22b DISCRETIONARY PAYMENT | 79,089.19 | 100.00% | 71,892.07 | 7,197.12 |
| 22d.4 ISOLATED DISTRICTS | 8,649.89 | 100.00% | 7,921.66 | 728.23 |
| 31A AT RISK | 52,107.12 | 100.00% | 47,365.37 | 4,741.75 |
| 31d SCHOOL LUNCH | 3,811.18 | 100.00% | 3,464.36 | 346.82 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$239,900.11 | | \$218,128.10 | \$21,772.01 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|--------------|----------------|------------------|-------------|
| 22a | 2002 PROP A OBLIGATION | (6,437.55) | 100.00% | (6,437.55) | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (0.57) | 100.00% | (0.57) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | (1,012.37) | 100.00% | (1,012.37) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 0.57 | 100.00% | 0.57 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 21,600.14 | 100.00% | 21,600.14 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 1.03 | 100.00% | 1.03 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 25,187.60 | 100.00% | 25,187.60 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 0.04 | 100.00% | 0.04 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 10,844.89 | 100.00% | 10,844.89 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 31,376.73 | 100.00% | 31,376.73 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (962.05) | 100.00% | (962.05) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 33,466.33 | 100.00% | 33,466.33 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (1,083.14) | 100.00% | (1,083.14) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 3,497.52 | 100.00% | 3,497.52 | 0.00 |
| 107 | 2007 ADULT ED COMPLIANCE | (1,202.70) | 100.00% | (1,202.70) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 8,208.00 | 100.00% | 8,208.00 | 0.00 |
| | | \$123,484.47 | | \$123,484.47 | \$0.00 |
| SUBTOTALS | | \$363,384.58 | | \$341,612.57 | \$21,772.01 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$371.46) 20(5) Adjust: 28.38 FTEs, \$-17,936.16 | | | | 79,089.19 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.72 FTEs, \$-455.04 | | | | 71,871.24 |
| 51a | SPECIAL EDUCATION | | | | 24,371.49 |
| | | | | | 175,331.92 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$17,704.34 | 11/20/2007 | \$124,534.77 | 12/20/2007 | \$24,503.25 |
| 01/22/2008 | \$24,451.64 | 02/20/2008 | \$18,833.95 | 03/20/2008 | \$17,276.07 |
| 04/21/2008 | \$22,245.06 | 05/20/2008 | \$16,777.87 | 06/20/2008 | \$24,983.98 |
| 07/21/2008 | \$50,301.64 | 08/20/2008 | \$21,772.01 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 49070 ISD: 17
OFFICE OF THE SUPERINTENDENT
MORAN TOWNSHIP SCHOOL DISTRICT
GROS CAP ROAD
ST IGNACE MI 49781

| | |
|-------------------------|-----------|
| State Aid Membership | 86.78 |
| General ED K-12 | 86.52 |
| February 2007 | 91.48 |
| September 2007 | 84.87 |
| Special ED K-12 Sec 52 | 0.26 |
| February 2007 | 0.42 |
| September 2007 | 0.20 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 33,556.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,334.00 |
| FY 1995 Foundation | 5,332.16 |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 25,762,848.00 |
| Non-Homestead Tax Value | 53,245,985.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 615,418.23 |
| NHS T.V. Per Membership | 613,574.38 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|-----------------------------------|-------------|----------------|------------------|-------------|
| 51c SPEC ED HEADLEE OBLIGATION | 9,601.65 | 100.00% | 8,727.90 | 873.75 |
| 22d.4 ISOLATED DISTRICTS | 2,775.72 | 100.00% | 2,542.04 | 233.68 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$12,377.37 | | \$11,269.94 | \$1,107.43 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------|----------------|------------------|-------------|
| 20 | 2000 FOUNDATION | 2,458.54 | 100.00% | 2,458.54 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 2,439.75 | 100.00% | 2,439.75 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 811.07 | 100.00% | 811.07 | 0.00 |
| 15 | 2007 OVERPAYMENT | (17,820.77) | 100.00% | (17,820.77) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 1,169.45 | 100.00% | 1,169.45 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 553.82 | 100.00% | 553.82 | 0.00 |
| | | (\$10,388.14) | | (\$10,388.14) | \$0.00 |
| SUBTOTALS | | \$1,989.23 | | \$881.80 | \$1,107.43 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|----------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.04 FTEs, \$-5.20 | | | | 1,901.64 |
| 51a | SPECIAL EDUCATION | | | | 7,700.01 |
| | | | | | 9,601.65 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------|------------|------------|------------|--------|
| 10/22/2007 | \$0.00 | 11/20/2007 | \$0.00 | 12/20/2007 | \$0.00 |
| 01/22/2008 | \$0.00 | 02/20/2008 | \$0.00 | 03/20/2008 | \$0.00 |
| 04/21/2008 | \$0.00 | 05/20/2008 | \$0.00 | 06/20/2008 | \$0.00 |
| 07/21/2008 | \$881.80 | 08/20/2008 | \$1,107.43 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 49110 ISD: 17
OFFICE OF THE SUPERINTENDENT
MACKINAC ISLAND PUBLIC SCHOOLS
BOX 340
MACKINAC ISLAND MI 49757

| | |
|-------------------------|-----------|
| State Aid Membership | 69.38 |
| General ED K-12 | 68.00 |
| February 2007 | 58.57 |
| September 2007 | 71.14 |
| Special ED K-12 Sec 52 | 1.38 |
| February 2007 | 1.43 |
| September 2007 | 1.36 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 69,796.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|-----------|
| FY 2008 Foundation | 11,541.00 |
| FY 1995 Foundation | 9,753.62 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 22,765,264.00 |
| Non-Homestead Tax Value | 160,851,078.00 |

| | |
|-------------------------|--------------|
| NHS T.V. Per GE | 2,365,457.03 |
| NHS T.V. Per Membership | 2,318,407.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|---------------------|----------------|---------------------|--------------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 19,971.29 | 100.00% | 18,153.90 | 1,817.39 |
| 22b | DISCRETIONARY PAYMENT | 13,824.23 | 100.00% | 12,566.23 | 1,258.00 |
| 22d | ISOLATED DISTRICT GRANT | 84,546.00 | 100.00% | 76,852.31 | 7,693.69 |
| 31d | SCHOOL LUNCH | 2,238.65 | 100.00% | 2,034.93 | 203.72 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | <u>\$120,580.17</u> | | <u>\$109,607.37</u> | <u>\$10,972.80</u> |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------|----------------|------------------|-------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (3,156.96) | 100.00% | (3,156.96) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (6.30) | 100.00% | (6.30) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 348.69 | 100.00% | 348.69 | 0.00 |
| | | (\$2,814.57) | | (\$2,814.57) | \$0.00 |
| SUBTOTALS | | \$117,765.60 | | \$106,792.80 | \$10,972.80 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------|
| 20 | FOUNDATION GRANT (STATEPP: \$0.00) 20(9) Supplemental: \$13,824.23 | | | | 13,824.23 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 11,637.54 |
| 51a | SPECIAL EDUCATION | | | | 8,333.75 |
| | | | | | 33,795.52 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/22/2007 | \$2,395.95 | 11/20/2007 | \$18,856.92 | 12/20/2007 | \$12,271.78 |
| 01/22/2008 | \$11,174.89 | 02/20/2008 | \$6,959.25 | 03/20/2008 | \$10,963.15 |
| 04/21/2008 | \$10,955.15 | 05/20/2008 | \$11,294.24 | 06/20/2008 | \$10,960.73 |
| 07/21/2008 | \$10,960.74 | 08/20/2008 | \$10,972.80 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| | | |
|---|---|--|
| District: 50000 ISD: 50 OFFICE OF THE SUPERINTENDENT MACOMB ISD 44001 GARFIELD ROAD CLINTON TOWNSHIP MI 48038-1100 | LEA Membership 138,680.01 ISD Membership 1,535.10 February 2007 1,509.86 September 2007 1,543.51 Mills (2007) Special Ed. 2.7407 Voc. Ed. 0.0000 Operating 0.2023 Special ED Costs 59,568,343.00 SE Transportation Costs 12,761,235.00 | |
| Homestead Tax Value 21,716,514,347.00 Non-Homestead Tax Value 10,702,513,185.00 | | |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|--|------------------------|----------------|------------------------|-----------------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1,530.15 FTEs, 12,048,752.59 | 12,048,752.59 | 100.00% | 10,952,316.10 | 1,096,436.49 |
| 51a SPECIAL EDUCATION | 13,982,028.97 | 100.00% | 12,709,664.33 | 1,272,364.64 |
| 26a RENAISSANCE ZONE | 354,864.45 | 100.00% | 322,571.79 | 32,292.66 |
| 51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 5.00 FTEs, \$40,589.55 | 40,589.55 | 100.00% | 36,895.90 | 3,693.65 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 1,013,620.10 | 100.00% | 1,013,620.10 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 41 BILINGUAL EDUCATION | 112,008.09 | 100.00% | 101,815.35 | 10,192.74 |
| 51a.8 CENTER PROGRAM FICA/RETIREMENT | 582,558.88 | 100.00% | 529,546.02 | 53,012.86 |
| 51a.1 TUITION DEDUCT-DEAF | (297,462.58) | 100.00% | (270,393.49) | (27,069.09) |
| 53a COURT AND STATE AGENCY PLACED PUPI | 161,029.30 | 100.00% | 146,375.63 | 14,653.67 |
| 54 SCHOOL FOR DEAF/BLIND | 101,208.78 | 100.00% | 91,998.78 | 9,210.00 |
| 61a.2 VOC. ED. ADMINISTRATION | 12,000.00 | 100.00% | 10,908.00 | 1,092.00 |
| 74 BUS DRIVER SAFETY/NON SE AUX TRANS | 106,124.00 | 100.00% | 96,466.72 | 9,657.28 |
| 81 INTERMEDIATE DISTRICTS | 6,663,109.20 | 100.00% | 6,056,766.26 | 606,342.94 |
| 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 |
| | \$35,403,059.33 | | \$32,273,620.34 | \$3,129,438.99 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|--------------------------------|-----------------|----------------|------------------|----------------|
| 51a.1 | 2006 TUITION DEDUCT-DEAF | (11,875.20) | 100.00% | (11,875.20) | 0.00 |
| 54 | 2006 SCHOOL FOR DEAF/BLIND | 610.42 | 100.00% | 610.42 | 0.00 |
| 51a | 2007 SPECIAL EDUCATION | 1,192,811.50 | 100.00% | 1,192,811.50 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 770.45 | 100.00% | 770.45 | 0.00 |
| 51a.1 | 2007 TUITION DEDUCT-DEAF | 14,922.63 | 100.00% | 14,922.63 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | (61,669.65) | 100.00% | (61,669.65) | 0.00 |
| 54 | 2007 SCHOOL FOR DEAF/BLIND | 4,323.81 | 100.00% | 4,323.81 | 0.00 |
| 74 | 2007 BUS DRIVER SAFETY | 19,783.00 | 100.00% | 19,783.00 | 0.00 |
| | | \$1,159,676.96 | | \$1,159,676.96 | \$0.00 |
| SUBTOTALS | | \$36,562,736.29 | | \$33,433,297.30 | \$3,129,438.99 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$2,911,726.07 | 11/15/2007 | \$1,013,620.10 | 11/20/2007 | \$3,051,738.47 |
| 12/20/2007 | \$2,965,039.33 | 01/22/2008 | \$2,966,913.06 | 02/20/2008 | \$4,703,916.73 |
| 03/20/2008 | \$3,031,244.05 | 04/21/2008 | \$3,078,611.84 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$3,079,382.31 | 06/20/2008 | \$3,502,621.26 | 07/21/2008 | \$3,128,484.08 |
| 08/20/2008 | \$3,129,438.99 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 50010 ISD: 50
OFFICE OF THE SUPERINTENDENT
CENTER LINE PUBLIC SCHOOLS
26400 ARSENAL STREET
CENTERLINE MI 48015-1900

| | |
|--------------------------|--------------|
| FY 2008 Foundation | 9,767.00 |
| 20j Hold Harmless Amt pp | 211.02 |
| FY 1995 Foundation | 8,045.02 |

Homestead Tax Value 311,304,438.00
Non-Homestead Tax Value 388,198,830.00

NHS T.V. Per GE 141,271.09
NHS T.V. Per Membership 135,831.69

| | |
|-------------------------|--------------|
| State Aid Membership | 2,857.94 |
| General ED K-12 | 2,747.90 |
| February 2007 | 2,732.97 |
| September 2007 | 2,752.88 |
| Special ED K-12 Sec 52 | 110.04 |
| February 2007 | 128.86 |
| September 2007 | 103.76 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 3,448,875.00 |
| SE Transportation Costs | 287,004.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a | PROP A OBLIGATION (STATEPP: \$4,055.03) | 11,589,032.44 | 100.00% | 10,534,430.49 | 1,054,601.95 |
| 51c | SPEC ED HEADLEE OBLIGATION | 1,188,952.36 | 100.00% | 1,080,757.70 | 108,194.66 |
| 26a | RENAISSANCE ZONE | 580,807.08 | 100.00% | 527,953.64 | 52,853.44 |
| 22b | DISCRETIONARY PAYMENT | 4,545,043.53 | 100.00% | 4,131,444.57 | 413,598.96 |
| 31d | SCHOOL LUNCH | 35,499.69 | 100.00% | 32,269.22 | 3,230.47 |
| 32d | MICH SCHOOL READINESS | 122,400.00 | 100.00% | 111,261.60 | 11,138.40 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$18,061,735.10 | | \$16,418,117.22 | \$1,643,617.88 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|----------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2001 PROP A OBLIGATION | 6,116.61 | 100.00% | 6,116.61 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (4.57) | 100.00% | (4.57) | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 5,769.15 | 100.00% | 5,769.15 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 12.69 | 100.00% | 12.69 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 5,959.28 | 100.00% | 5,959.28 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 22.13 | 100.00% | 22.13 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 10,192.78 | 100.00% | 10,192.78 | 0.00 |
| 22a | 2004 PROPOSAL A SPECIAL HANDLING | (118,249.27) | 100.00% | (118,249.27) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 1.12 | 100.00% | 1.12 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 12,139.15 | 100.00% | 12,139.15 | 0.00 |
| 22a | 2005 PROPOSAL A SPECIAL HANDLING | (137,323.63) | 100.00% | (137,323.63) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (3.57) | 100.00% | (3.57) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 52,567.76 | 100.00% | 52,567.76 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (3.40) | 100.00% | (3.40) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 40,550.26 | 100.00% | 40,550.26 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (19,577.52) | 100.00% | (19,577.52) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 18,168.90 | 100.00% | 18,168.90 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 7,092.74 | 100.00% | 7,092.74 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 24,556.84 | 100.00% | 24,556.84 | 0.00 |
| | | (\$92,012.55) | | (\$92,012.55) | \$0.00 |
| SUBTOTALS | | \$17,969,722.55 | | \$16,326,104.67 | \$1,643,617.88 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,679.10) 20(5) Adjust: 135.12 FTEs, \$-51,384.78 | | | | 15,554,214.11 |
| 20j | HOLD HARMLESS PAYMENT | | | | 579,861.86 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.04 FTEs, \$-405.64 | | | | 927,561.68 |
| 51a | SPECIAL EDUCATION | | | | 261,390.68 |
| | | | | | 17,323,028.33 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,639,947.75 | 11/20/2007 | \$1,535,828.74 | 12/20/2007 | \$1,668,950.46 |
| 01/22/2008 | \$1,648,782.50 | 02/20/2008 | \$1,637,491.20 | 03/20/2008 | \$1,646,021.19 |
| 04/21/2008 | \$1,649,986.03 | 05/20/2008 | \$1,152,073.86 | 06/20/2008 | \$2,105,211.21 |
| 07/21/2008 | \$1,641,811.73 | 08/20/2008 | \$1,643,617.88 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 50020 ISD: 50
OFFICE OF THE SUPERINTENDENT
EAST DETROIT PUBLIC SCHOOLS
15115 DEERFIELD
EASTPOINTE MI 48021

| | |
|-------------------------|--------------|
| State Aid Membership | 5,201.78 |
| General ED K-12 | 4,934.45 |
| February 2007 | 4,944.08 |
| September 2007 | 4,931.24 |
| Special ED K-12 Sec 52 | 267.33 |
| February 2007 | 281.33 |
| September 2007 | 262.66 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 5,219,246.00 |
| SE Transportation Costs | 490,304.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,867.00 |
| FY 1995 Foundation | 5,899.32 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 627,040,780.00 |
| Non-Homestead Tax Value | 245,986,468.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 49,850.84 |
| NHS T.V. Per Membership | 47,288.90 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$5,048.12) | 26,259,209.65 | 100.00% | 23,869,621.57 | 2,389,588.08 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,838,679.53 | 100.00% | 1,671,359.69 | 167,319.84 |
| 22b DISCRETIONARY PAYMENT | 8,769,528.23 | 100.00% | 7,971,501.16 | 798,027.07 |
| 29 DECLINING ENROLLMENT | 132,435.73 | 100.00% | 120,385.89 | 12,049.84 |
| 31A AT RISK | 1,271,256.24 | 100.00% | 1,155,571.92 | 115,684.32 |
| 31d SCHOOL LUNCH | 70,566.85 | 100.00% | 64,145.27 | 6,421.58 |
| 32d MICH SCHOOL READINESS | 108,800.00 | 100.00% | 98,899.20 | 9,900.80 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 62,850.16 | 100.00% | 54,156.62 | 8,693.54 |
| | \$38,513,326.39 | | \$35,005,641.32 | \$3,507,685.07 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2004 PROP A OBLIGATION | (121.83) | 100.00% | (121.83) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 6.38 | 100.00% | 6.38 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 1,420.38 | 100.00% | 1,420.38 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (70.30) | 100.00% | (70.30) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 1,246.37 | 100.00% | 1,246.37 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 46.68 | 100.00% | 46.68 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 14,563.51 | 100.00% | 14,563.51 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (95,284.83) | 100.00% | (95,284.83) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 95,296.93 | 100.00% | 95,296.93 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (7,892.03) | 100.00% | (7,892.03) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 27,531.40 | 100.00% | 27,531.40 | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 3,529.43 | 100.00% | 3,529.43 | 0.00 |
| | | \$40,272.09 | | \$40,272.09 | \$0.00 |
| SUBTOTALS | | \$38,553,598.48 | | \$35,045,913.41 | \$3,507,685.07 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,969.68) | | | | 34,386,116.92 |
| | 20(5) Adjust: 77.09 FTEs, \$-5,420.56 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 2,103,340.22 |
| | 20(5) Adjust: 5.27 FTEs, \$255.11 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 377,960.27 |
| | | | | | 36,867,417.41 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$3,528,247.25 | 11/20/2007 | \$3,619,723.55 | 12/20/2007 | \$3,393,497.51 |
| 01/22/2008 | \$3,503,647.02 | 02/20/2008 | \$3,498,522.88 | 03/20/2008 | \$3,498,624.27 |
| 04/21/2008 | \$3,518,521.55 | 05/20/2008 | \$3,484,068.80 | 06/20/2008 | \$3,500,475.81 |
| 07/21/2008 | \$3,500,584.77 | 08/20/2008 | \$3,507,685.07 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 50030 ISD: 50
OFFICE OF THE SUPERINTENDENT
ROSEVILLE COMMUNITY SCHOOLS
18975 CHURCH STREET
ROSEVILLE MI 48066

| | |
|-------------------------|--------------|
| State Aid Membership | 6,309.38 |
| General ED K-12 | 6,011.22 |
| February 2007 | 6,014.98 |
| September 2007 | 6,009.96 |
| Special ED K-12 Sec 52 | 298.16 |
| February 2007 | 312.11 |
| September 2007 | 293.51 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 7,934,672.00 |
| SE Transportation Costs | 185,875.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,820.00 |
| FY 1995 Foundation | 5,851.85 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 704,757,585.00 |
| Non-Homestead Tax Value | 564,510,428.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 93,909.46 |
| NHS T.V. Per Membership | 89,471.62 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,241.36) | 26,760,351.96 | 100.00% | 24,325,159.93 | 2,435,192.03 |
| 51c SPEC ED HEADLEE OBLIGATION | 2,401,297.85 | 100.00% | 2,182,779.75 | 218,518.10 |
| 26a RENAISSANCE ZONE | 37,690.56 | 100.00% | 34,260.72 | 3,429.84 |
| 22b DISCRETIONARY PAYMENT | 10,382,270.81 | 100.00% | 9,437,484.17 | 944,786.64 |
| 29 DECLINING ENROLLMENT | 63,023.70 | 100.00% | 57,289.40 | 5,734.30 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 136,047.40 | 100.00% | 136,047.40 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 1,413,491.41 | 100.00% | 1,284,863.69 | 128,627.72 |
| 31d SCHOOL LUNCH | 85,825.08 | 100.00% | 78,015.00 | 7,810.08 |
| 32d MICH SCHOOL READINESS | 217,600.00 | 100.00% | 197,798.40 | 19,801.60 |
| 61a.1 VOCATIONAL EDUCATION | 147,113.62 | 100.00% | 133,726.28 | 13,387.34 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$41,644,712.39 | | \$37,867,424.74 | \$3,777,287.65 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|---|-----------------|----------------|------------------|----------------|
| 22a | 2001 PROP A OBLIGATION | 39,003.80 | 100.00% | 39,003.80 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 16.53 | 100.00% | 16.53 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 38,920.52 | 100.00% | 38,920.52 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (25.37) | 100.00% | (25.37) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 39,939.63 | 100.00% | 39,939.63 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (12.28) | 100.00% | (12.28) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 19,081.77 | 100.00% | 19,081.77 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 11.77 | 100.00% | 11.77 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 51,621.84 | 100.00% | 51,621.84 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (19.56) | 100.00% | (19.56) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 60,244.44 | 100.00% | 60,244.44 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (34.12) | 100.00% | (34.12) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (1,153.41) | 100.00% | (1,153.41) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 119,534.20 | 100.00% | 119,534.20 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (119,535.40) | 100.00% | (119,535.40) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (1,908.87) | 100.00% | (1,908.87) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 23,920.60 | 100.00% | 23,920.60 | 0.00 |
| | | \$269,606.09 | | \$269,606.09 | \$0.00 |
| SUBTOTALS | | \$41,914,318.48 | | \$38,137,030.83 | \$3,777,287.65 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$6,129.63) 20(5) Adjust: 228.11 FTEs, \$-21,736.60 | | | | 36,824,817.85 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 27.15 FTEs, \$-383.97 | | | | 2,331,227.23 |
| 51a | SPECIAL EDUCATION | | | | 70,070.62 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 317,804.92 |
| | | | | | 39,543,920.62 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$3,786,171.44 | 11/15/2007 | \$136,047.40 | 11/20/2007 | \$4,111,406.85 |
| 12/20/2007 | \$3,705,957.51 | 01/22/2008 | \$3,801,163.51 | 02/20/2008 | \$3,782,481.89 |
| 03/20/2008 | \$3,782,719.79 | 04/21/2008 | \$3,781,732.95 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$3,736,639.94 | 06/20/2008 | \$3,743,194.57 | 07/21/2008 | \$3,769,514.98 |
| 08/20/2008 | \$3,777,287.65 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 50040 ISD: 50
OFFICE OF THE SUPERINTENDENT
ANCHOR BAY SCHOOL DISTRICT
52801 ASHLEY
NEW BALTIMORE MI 48047

| | |
|-------------------------|--------------|
| State Aid Membership | 6,685.65 |
| General ED K-12 | 6,372.08 |
| February 2007 | 6,363.09 |
| September 2007 | 6,375.07 |
| Special ED K-12 Sec 52 | 298.07 |
| February 2007 | 330.15 |
| September 2007 | 287.38 |
| Special ED K-12 Sec 53 | 15.50 |
| February 2007 | 8.00 |
| September 2007 | 18.00 |
| Special ED Costs | 5,075,833.00 |
| SE Transportation Costs | 826,528.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 5,012.12 |

| | |
|-------------------------|------------------|
| Homestead Tax Value | 1,070,189,058.00 |
| Non-Homestead Tax Value | 270,559,317.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 42,460.13 |
| NHS T.V. Per Membership | 40,468.66 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|------------------------|----------------|------------------------|-----------------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,283.68) | 28,639,185.19 | 100.00% | 26,033,019.34 | 2,606,165.85 |
| 51c SPEC ED HEADLEE OBLIGATION | 2,034,400.79 | 100.00% | 1,849,270.32 | 185,130.47 |
| 22b DISCRETIONARY PAYMENT | 12,859,902.58 | 100.00% | 11,689,651.45 | 1,170,251.13 |
| 29 DECLINING ENROLLMENT | 27,104.12 | 100.00% | 24,638.02 | 2,466.10 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 70,115.45 | 100.00% | 70,115.45 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 452,502.82 | 100.00% | 411,325.06 | 41,177.76 |
| 31d SCHOOL LUNCH | 72,956.00 | 100.00% | 66,317.00 | 6,639.00 |
| 32d MICH SCHOOL READINESS | 115,600.00 | 100.00% | 105,080.40 | 10,519.60 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 45,465.75 | 100.00% | 41,328.37 | 4,137.38 |
| 61a.1 VOCATIONAL EDUCATION | 243,192.84 | 100.00% | 221,062.29 | 22,130.55 |
| 61a.2 VOC. ED. ADMINISTRATION | 4,219.00 | 100.00% | 3,835.07 | 383.93 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 21,020.96 | 100.00% | 15,690.99 | 5,329.97 |
| | \$44,585,665.50 | | \$40,531,333.76 | \$4,054,331.74 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|--------------|----------------|------------------|-------------|
| 20 | 1998 FOUNDATION | 13,291.69 | 100.00% | 13,291.69 | 0.00 |
| 20 | 1999 FOUNDATION | 19,537.16 | 100.00% | 19,537.16 | 0.00 |
| 20 | 2000 FOUNDATION | 15,157.31 | 100.00% | 15,157.31 | 0.00 |
| 22a | 2001 PROP A OBLIGATION | 11,872.23 | 100.00% | 11,872.23 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (13.18) | 100.00% | (13.18) | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 12,680.83 | 100.00% | 12,680.83 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 1.95 | 100.00% | 1.95 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 12,721.09 | 100.00% | 12,721.09 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (3.27) | 100.00% | (3.27) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 18,170.17 | 100.00% | 18,170.17 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (6.39) | 100.00% | (6.39) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 34,695.43 | 100.00% | 34,695.43 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 28.87 | 100.00% | 28.87 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 69,146.20 | 100.00% | 69,146.20 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 1.33 | 100.00% | 1.33 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 26,070.60 | 100.00% | 26,070.60 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (17,315.86) | 100.00% | (17,315.86) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 17,303.27 | 100.00% | 17,303.27 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (3,575.12) | 100.00% | (3,575.12) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 22,883.20 | 100.00% | 22,883.20 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | 18,469.75 | 100.00% | 18,469.75 | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | (2,389.63) | 100.00% | (2,389.63) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 5,110.91 | 100.00% | 5,110.91 | 0.00 |
| | | \$273,838.54 | | \$273,838.54 | \$0.00 |

SUBTOTALS

\$44,859,504.04 \$40,805,172.30 \$4,054,331.74

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,439.72) | | | | 41,049,764.99 |
| | 20(5) Adjust: 27.49 FTEs, \$15,353.97 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 2,147,383.57 |
| | 20(5) Adjust: 0.27 FTEs, \$87.29 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 224,678.00 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 111,662.00 |
| | | | | | 43,533,488.56 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$4,019,566.59 | 11/15/2007 | \$70,115.45 | 11/20/2007 | \$4,366,774.25 |
| 12/20/2007 | \$3,987,568.53 | 01/22/2008 | \$4,056,264.19 | 02/20/2008 | \$4,041,963.25 |
| 03/20/2008 | \$4,060,954.60 | 04/21/2008 | \$4,038,198.50 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$4,077,067.01 | 06/20/2008 | \$4,040,573.86 | 07/21/2008 | \$4,046,126.07 |
| 08/20/2008 | \$4,054,331.74 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 50050 ISD: 50
OFFICE OF THE SUPERINTENDENT
ARMADA AREA SCHOOLS
74500 BURKE ST
ARMADA MI 480053314

| | |
|-------------------------|--------------|
| State Aid Membership | 1,995.13 |
| General ED K-12 | 1,947.71 |
| February 2007 | 1,964.49 |
| September 2007 | 1,942.12 |
| Special ED K-12 Sec 52 | 47.42 |
| February 2007 | 53.55 |
| September 2007 | 45.37 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,298,874.00 |
| SE Transportation Costs | 71,019.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,275.00 |
| FY 1995 Foundation | 5,272.13 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 311,908,524.00 |
| Non-Homestead Tax Value | 75,479,219.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 38,752.80 |
| NHS T.V. Per Membership | 37,831.73 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a | PROP A OBLIGATION (STATEPP: \$4,591.16) | 9,159,961.05 | 100.00% | 8,326,404.59 | 833,556.46 |
| 51c | SPEC ED HEADLEE OBLIGATION | 421,666.30 | 100.00% | 383,294.67 | 38,371.63 |
| 22b | DISCRETIONARY PAYMENT | 3,652,502.34 | 100.00% | 3,320,124.63 | 332,377.71 |
| 29 | DECLINING ENROLLMENT | 26,053.09 | 100.00% | 23,682.61 | 2,370.48 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 25,559.75 | 100.00% | 25,559.75 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 74,978.67 | 100.00% | 68,155.61 | 6,823.06 |
| 31d | SCHOOL LUNCH | 11,698.17 | 100.00% | 10,633.64 | 1,064.53 |
| 61a.1 | VOCATIONAL EDUCATION | 44,563.15 | 100.00% | 40,507.90 | 4,055.25 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$13,416,982.52 | | \$12,198,363.40 | \$1,218,619.12 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 20 | 1999 FOUNDATION | 1,303.95 | 100.00% | 1,303.95 | 0.00 |
| 20 | 2000 FOUNDATION | 1,098.36 | 100.00% | 1,098.36 | 0.00 |
| 22a | 2001 PROP A OBLIGATION | 1,173.81 | 100.00% | 1,173.81 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (9.51) | 100.00% | (9.51) | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 1,752.74 | 100.00% | 1,752.74 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 0.68 | 100.00% | 0.68 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 1,199.01 | 100.00% | 1,199.01 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 8.32 | 100.00% | 8.32 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 1,078.21 | 100.00% | 1,078.21 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 1.50 | 100.00% | 1.50 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 2,789.14 | 100.00% | 2,789.14 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 10.41 | 100.00% | 10.41 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 5,520.69 | 100.00% | 5,520.69 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (26.13) | 100.00% | (26.13) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 15,142.49 | 100.00% | 15,142.49 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (31,872.85) | 100.00% | (31,872.85) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 7,990.62 | 100.00% | 7,990.62 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (1,711.94) | 100.00% | (1,711.94) | 0.00 |
| | | \$5,449.50 | | \$5,449.50 | \$0.00 |
| SUBTOTALS | | \$13,422,432.02 | | \$12,203,812.90 | \$1,218,619.12 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,577.45) 20(5) Adjust: 148.95 FTEs, \$-5,368.34 | | | | 12,805,596.80 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.23 FTEs, \$-16.33 | | | | 344,964.17 |
| 51a | SPECIAL EDUCATION | | | | 76,702.13 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 6,866.59 |
| | | | | | 13,234,129.69 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,209,896.64 | 11/15/2007 | \$25,559.75 | 11/20/2007 | \$1,284,117.13 |
| 12/20/2007 | \$1,179,975.73 | 01/22/2008 | \$1,213,903.21 | 02/20/2008 | \$1,178,921.59 |
| 03/20/2008 | \$1,211,877.23 | 04/21/2008 | \$1,211,644.10 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,251,420.51 | 06/20/2008 | \$1,219,212.58 | 07/21/2008 | \$1,217,284.43 |
| 08/20/2008 | \$1,218,619.12 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 50070 ISD: 50
OFFICE OF THE SUPERINTENDENT
CLINTONDALE COMMUNITY SCHOOLS
35100 LITTLE MACK
MOUNT CLEMENS MI 48043

| | |
|-------------------------|--------------|
| State Aid Membership | 3,410.48 |
| General ED K-12 | 3,256.03 |
| February 2007 | 3,097.76 |
| September 2007 | 3,308.79 |
| Special ED K-12 Sec 52 | 154.45 |
| February 2007 | 153.36 |
| September 2007 | 154.81 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 3,966,688.00 |
| SE Transportation Costs | 200,234.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,658.00 |
| FY 1995 Foundation | 5,686.60 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 252,730,053.00 |
| Non-Homestead Tax Value | 146,274,682.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 44,924.24 |
| NHS T.V. Per Membership | 42,889.76 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a | PROP A OBLIGATION (STATEPP: \$4,914.58) | 16,761,076.80 | 100.00% | 15,235,818.81 | 1,525,257.99 |
| 51c | SPEC ED HEADLEE OBLIGATION | 1,276,017.94 | 100.00% | 1,159,900.31 | 116,117.63 |
| 22b | DISCRETIONARY PAYMENT | 5,557,362.02 | 100.00% | 5,051,642.08 | 505,719.94 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 74,690.35 | 100.00% | 74,690.35 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 807,200.72 | 100.00% | 733,745.45 | 73,455.27 |
| 31d | SCHOOL LUNCH | 34,460.37 | 100.00% | 31,324.48 | 3,135.89 |
| 32d | MICH SCHOOL READINESS | 54,400.00 | 100.00% | 49,449.60 | 4,950.40 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 99k | DISTRICT GRANTS | 250,000.00 | 100.00% | 227,250.00 | 22,750.00 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 929,135.10 | 100.00% | 929,135.10 | 0.00 |
| | | \$25,744,343.30 | | \$23,492,956.18 | \$2,251,387.12 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2001 PROP A OBLIGATION | (99.69) | 100.00% | (99.69) | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 6.74 | 100.00% | 6.74 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | (104.53) | 100.00% | (104.53) | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 6.88 | 100.00% | 6.88 | 0.00 |
| 15(2) | 2002 MEMBERSHIP CORRECTION | (108,029.00) | 100.00% | (108,029.00) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | (102.70) | 100.00% | (102.70) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 5.58 | 100.00% | 5.58 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 547.15 | 100.00% | 547.15 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 5.11 | 100.00% | 5.11 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 2,210.93 | 100.00% | 2,210.93 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 6.43 | 100.00% | 6.43 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 15,005.32 | 100.00% | 15,005.32 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 28.64 | 100.00% | 28.64 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 5,931.36 | 100.00% | 5,931.36 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 10,170.05 | 100.00% | 10,170.05 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (10,187.27) | 100.00% | (10,187.27) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (3,599.11) | 100.00% | (3,599.11) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 8,233.80 | 100.00% | 8,233.80 | 0.00 |
| 107 | 2007 ADULT ED COMPLIANCE | (43,382.90) | 100.00% | (43,382.90) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 59,144.92 | 100.00% | 59,144.92 | 0.00 |
| | | (\$64,202.29) | | (\$64,202.29) | \$0.00 |
| SUBTOTALS | | \$25,680,141.01 | | \$23,428,753.89 | \$2,251,387.12 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,849.36) | | | | 22,184,372.33 |
| | 20(5) Adjust: 895.50 FTEs, \$-117,349.31 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 1,181,617.00 |
| | 20(5) Adjust: 4.71 FTEs, \$-1,161.10 | | | | |
| 51a | SPECIAL EDUCATION | | | | 94,400.94 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 134,066.49 |
| | | | | | 23,594,456.76 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$2,274,395.14 | 11/15/2007 | \$74,690.35 | 11/20/2007 | \$2,229,733.18 |
| 12/20/2007 | \$2,445,546.28 | 01/22/2008 | \$2,358,357.05 | 02/20/2008 | \$2,341,674.78 |
| 03/20/2008 | \$2,341,867.14 | 04/21/2008 | \$2,325,445.75 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$2,353,402.88 | 06/20/2008 | \$2,341,814.76 | 07/21/2008 | \$2,341,826.58 |
| 08/20/2008 | \$2,251,387.12 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 50080 ISD: 50
OFFICE OF THE SUPERINTENDENT
CHIPPEWA VALLEY SCHOOLS
19120 CASS AVENUE
CLINTON TWP MI 48038

| | |
|-------------------------|---------------|
| State Aid Membership | 15,344.63 |
| General ED K-12 | 14,958.17 |
| February 2007 | 14,606.87 |
| September 2007 | 15,075.27 |
| Special ED K-12 Sec 52 | 386.46 |
| February 2007 | 388.18 |
| September 2007 | 385.88 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 11,335,929.00 |
| SE Transportation Costs | 926,273.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 5,103.06 |

| | |
|-------------------------|------------------|
| Homestead Tax Value | 2,989,730,149.00 |
| Non-Homestead Tax Value | 818,279,594.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 54,704.53 |
| NHS T.V. Per Membership | 53,326.77 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,143.18) | 63,575,564.12 | 100.00% | 57,790,187.79 | 5,785,376.33 |
| 51c SPEC ED HEADLEE OBLIGATION | 3,895,889.08 | 100.00% | 3,541,363.17 | 354,525.91 |
| 22b DISCRETIONARY PAYMENT | 29,492,581.91 | 100.00% | 26,808,756.96 | 2,683,824.95 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 137,178.55 | 100.00% | 137,178.55 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 872,725.94 | 100.00% | 793,307.88 | 79,418.06 |
| 31d SCHOOL LUNCH | 122,191.97 | 100.00% | 111,072.50 | 11,119.47 |
| 32d MICH SCHOOL READINESS | 163,200.00 | 100.00% | 148,348.80 | 14,851.20 |
| 41 BILINGUAL EDUCATION | 23,264.78 | 100.00% | 21,147.69 | 2,117.09 |
| 61a.1 VOCATIONAL EDUCATION | 395,673.74 | 100.00% | 359,667.43 | 36,006.31 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 99k DISTRICT GRANTS | 400,000.00 | 100.00% | 363,600.00 | 36,400.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 39,164.85 | 100.00% | 27,981.26 | 11,183.59 |
| | \$99,117,434.94 | | \$90,102,612.03 | \$9,014,822.91 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 20 | 1998 FOUNDATION | 5,497.62 | 100.00% | 5,497.62 | 0.00 |
| 20 | 1999 FOUNDATION | 6,074.44 | 100.00% | 6,074.44 | 0.00 |
| 20 | 2000 FOUNDATION | 6,316.67 | 100.00% | 6,316.67 | 0.00 |
| 22a | 2001 PROP A OBLIGATION | 34,041.93 | 100.00% | 34,041.93 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 72.68 | 100.00% | 72.68 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 37,155.51 | 100.00% | 37,155.51 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (106.28) | 100.00% | (106.28) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 42,140.71 | 100.00% | 42,140.71 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (7.51) | 100.00% | (7.51) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 55,482.13 | 100.00% | 55,482.13 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (33.33) | 100.00% | (33.33) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 78,013.12 | 100.00% | 78,013.12 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (43.37) | 100.00% | (43.37) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 88,659.17 | 100.00% | 88,659.17 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 7.65 | 100.00% | 7.65 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 66,593.05 | 100.00% | 66,593.05 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 245,571.62 | 100.00% | 245,571.62 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (74.92) | 100.00% | (74.92) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 1,321.74 | 100.00% | 1,321.74 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 14,780.14 | 100.00% | 14,780.14 | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | (9,683.01) | 100.00% | (9,683.01) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 8,619.71 | 100.00% | 8,619.71 | 0.00 |
| | | \$680,399.47 | | \$680,399.47 | \$0.00 |
| SUBTOTALS | | \$99,797,834.41 | | \$90,783,011.50 | \$9,014,822.91 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,219.32) 20(5) Adjust: 69.82 FTEs, \$38,500.19 | | | | 93,068,146.03 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.84 FTEs, \$1,063.38 | | | | 2,785,121.22 |
| 51a | SPECIAL EDUCATION | | | | 1,110,767.86 |
| | | | | | 96,964,035.11 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$8,605,193.73 | 11/15/2007 | \$137,178.55 | 11/20/2007 | \$9,011,389.15 |
| 12/20/2007 | \$9,396,406.90 | 01/22/2008 | \$8,958,626.59 | 02/20/2008 | \$9,619,827.07 |
| 03/20/2008 | \$8,969,412.53 | 04/21/2008 | \$8,976,324.67 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$9,078,201.37 | 06/20/2008 | \$9,033,747.59 | 07/21/2008 | \$8,996,703.35 |
| 08/20/2008 | \$9,014,822.91 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 50090 ISD: 50
OFFICE OF THE SUPERINTENDENT
FITZGERALD PUBLIC SCHOOLS
23020 RYAN ROAD
WARREN MI 48091

| | |
|-------------------------|--------------|
| State Aid Membership | 3,058.36 |
| General ED K-12 | 2,940.28 |
| February 2007 | 2,779.88 |
| September 2007 | 2,993.75 |
| Special ED K-12 Sec 52 | 118.08 |
| February 2007 | 140.19 |
| September 2007 | 110.71 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 2,577,769.00 |
| SE Transportation Costs | 328,297.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 8,433.00 |
| FY 1995 Foundation | 6,484.24 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 212,327,681.00 |
| Non-Homestead Tax Value | 435,041,165.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 147,959.09 |
| NHS T.V. Per Membership | 142,246.55 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,923.80) | 12,000,392.97 | 100.00% | 10,908,357.21 | 1,092,035.76 |
| 51c SPEC ED HEADLEE OBLIGATION | 968,772.93 | 100.00% | 880,614.59 | 88,158.34 |
| 22b DISCRETIONARY PAYMENT | 4,921,111.77 | 100.00% | 4,473,290.60 | 447,821.17 |
| 29 DECLINING ENROLLMENT | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 1,054,489.77 | 100.00% | 958,531.20 | 95,958.57 |
| 31d SCHOOL LUNCH | 36,971.08 | 100.00% | 33,606.71 | 3,364.37 |
| 32d MICH SCHOOL READINESS | 163,200.00 | 100.00% | 148,348.80 | 14,851.20 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$19,144,938.52 | | \$17,402,749.11 | \$1,742,189.41 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2004 PROP A OBLIGATION | 1,457.06 | 100.00% | 1,457.06 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 18.55 | 100.00% | 18.55 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 7,843.19 | 100.00% | 7,843.19 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (44.90) | 100.00% | (44.90) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 15,813.33 | 100.00% | 15,813.33 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (22.39) | 100.00% | (22.39) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 19,180.12 | 100.00% | 19,180.12 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (175,468.87) | 100.00% | (175,468.87) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 175,490.57 | 100.00% | 175,490.57 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (2,965.16) | 100.00% | (2,965.16) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 1,998.05 | 100.00% | 1,998.05 | 0.00 |
| | | \$43,299.55 | | \$43,299.55 | \$0.00 |
| SUBTOTALS | | \$19,188,238.07 | | \$17,446,048.66 | \$1,742,189.41 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,769.74) | | | | 16,738,604.79 |
| | 20(5) Adjust: 277.36 FTEs, \$-226,046.34 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 994,524.68 |
| | 20(5) Adjust: 2.15 FTEs, \$-1,243.96 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 157,148.20 |
| | | | | | 17,890,277.67 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,647,147.00 | 11/20/2007 | \$1,728,261.98 | 12/20/2007 | \$1,893,644.37 |
| 01/22/2008 | \$1,742,674.82 | 02/20/2008 | \$1,740,811.08 | 03/20/2008 | \$1,741,031.59 |
| 04/21/2008 | \$1,740,699.60 | 05/20/2008 | \$1,731,241.96 | 06/20/2008 | \$1,740,261.35 |
| 07/21/2008 | \$1,740,274.91 | 08/20/2008 | \$1,742,189.41 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 50100 ISD: 50
OFFICE OF THE SUPERINTENDENT
FRASER PUBLIC SCHOOLS
33466 GARFIELD ROAD
FRASER MI 48026

| | |
|-------------------------|--------------|
| State Aid Membership | 4,994.15 |
| General ED K-12 | 4,860.35 |
| February 2007 | 4,891.98 |
| September 2007 | 4,849.80 |
| Special ED K-12 Sec 52 | 133.80 |
| February 2007 | 147.43 |
| September 2007 | 129.26 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 5,334,599.00 |
| SE Transportation Costs | 460,257.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 8,379.00 |
| FY 1995 Foundation | 6,422.70 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 653,914,517.00 |
| Non-Homestead Tax Value | 429,817,129.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 88,433.37 |
| NHS T.V. Per Membership | 86,064.12 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,873.55) | 24,339,239.73 | 100.00% | 22,124,368.91 | 2,214,870.82 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,850,528.36 | 100.00% | 1,682,130.28 | 168,398.08 |
| 26a RENAISSANCE ZONE | 21,423.02 | 100.00% | 19,473.53 | 1,949.49 |
| 22b DISCRETIONARY PAYMENT | 8,234,045.25 | 100.00% | 7,484,747.13 | 749,298.12 |
| 29 DECLINING ENROLLMENT | 35,090.27 | 100.00% | 31,897.53 | 3,192.74 |
| 31A AT RISK | 591,341.58 | 100.00% | 537,529.50 | 53,812.08 |
| 31d SCHOOL LUNCH | 53,253.79 | 100.00% | 48,407.70 | 4,846.09 |
| 32d MICH SCHOOL READINESS | 119,000.00 | 100.00% | 108,171.00 | 10,829.00 |
| 61a.1 VOCATIONAL EDUCATION | 109,537.05 | 100.00% | 99,569.18 | 9,967.87 |
| 61a.2 VOC. ED. ADMINISTRATION | 2,813.00 | 100.00% | 2,557.02 | 255.98 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$35,356,272.05 | | \$32,138,851.78 | \$3,217,420.27 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|-----------------|----------------|------------------|----------------|
| 22a | 2001 PROP A OBLIGATION | 2,528.30 | 100.00% | 2,528.30 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 22.38 | 100.00% | 22.38 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 2,588.36 | 100.00% | 2,588.36 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 16.79 | 100.00% | 16.79 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 2,652.13 | 100.00% | 2,652.13 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (25.45) | 100.00% | (25.45) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | (1,473.31) | 100.00% | (1,473.31) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (5.86) | 100.00% | (5.86) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 1,509.13 | 100.00% | 1,509.13 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (42.06) | 100.00% | (42.06) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 30,168.93 | 100.00% | 30,168.93 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 33.66 | 100.00% | 33.66 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 45,385.19 | 100.00% | 45,385.19 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 85,353.94 | 100.00% | 85,353.94 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 2.99 | 100.00% | 2.99 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 4,033.72 | 100.00% | 4,033.72 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 9,834.51 | 100.00% | 9,834.51 | 0.00 |
| | | \$182,583.35 | | \$182,583.35 | \$0.00 |
| SUBTOTALS | | \$35,538,855.40 | | \$32,321,435.13 | \$3,217,420.27 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$6,787.20) 20(5) Adjust: 653.31 FTEs, \$-414,882.54 | | | | 32,573,284.98 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 43.54 FTEs, \$-24,718.84 | | | | 1,096,391.36 |
| 51a | SPECIAL EDUCATION | | | | 754,137.00 |
| | | | | | 34,423,813.34 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$3,195,221.04 | 11/20/2007 | \$3,330,514.25 | 12/20/2007 | \$3,132,384.51 |
| 01/22/2008 | \$3,191,949.29 | 02/20/2008 | \$3,311,865.25 | 03/20/2008 | \$3,196,505.00 |
| 04/21/2008 | \$3,195,891.13 | 05/20/2008 | \$3,328,490.48 | 06/20/2008 | \$3,225,154.51 |
| 07/21/2008 | \$3,213,459.67 | 08/20/2008 | \$3,217,420.27 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 50120 ISD: 50
OFFICE OF THE SUPERINTENDENT
LAKE SHORE PUBLIC SCHOOLS (MACOMB)
28850 HARPER
ST CLAIR SHORES MI 48081

| | |
|-------------------------|--------------|
| State Aid Membership | 3,355.70 |
| General ED K-12 | 3,226.45 |
| February 2007 | 3,234.39 |
| September 2007 | 3,223.80 |
| Special ED K-12 Sec 52 | 129.25 |
| February 2007 | 143.73 |
| September 2007 | 124.42 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 3,575,355.00 |
| SE Transportation Costs | 290,578.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 8,330.00 |
| FY 1995 Foundation | 6,372.94 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 565,173,153.00 |
| Non-Homestead Tax Value | 131,104,897.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 40,634.41 |
| NHS T.V. Per Membership | 39,069.31 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$5,669.69) | 19,025,778.73 | 100.00% | 17,294,432.87 | 1,731,345.86 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,227,659.79 | 100.00% | 1,115,942.75 | 111,717.04 |
| 22b DISCRETIONARY PAYMENT | 5,310,052.96 | 100.00% | 4,826,838.14 | 483,214.82 |
| 31A AT RISK | 376,823.14 | 100.00% | 342,532.23 | 34,290.91 |
| 31d SCHOOL LUNCH | 33,111.43 | 100.00% | 30,098.29 | 3,013.14 |
| 32d MICH SCHOOL READINESS | 108,800.00 | 100.00% | 98,899.20 | 9,900.80 |
| 61a.1 VOCATIONAL EDUCATION | 33,898.22 | 100.00% | 30,813.48 | 3,084.74 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 103,662.56 | 100.00% | 92,739.39 | 10,923.17 |
| | \$26,219,786.83 | | \$23,832,296.35 | \$2,387,490.48 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|-----------------|----------------|------------------|----------------|
| 22a | 2004 PROP A OBLIGATION | (1,780.79) | 100.00% | (1,780.79) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 8.33 | 100.00% | 8.33 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (2,606.81) | 100.00% | (2,606.81) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (25.01) | 100.00% | (25.01) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 11,629.31 | 100.00% | 11,629.31 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (5.17) | 100.00% | (5.17) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 8,882.43 | 100.00% | 8,882.43 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 118,167.08 | 100.00% | 118,167.08 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (118,177.57) | 100.00% | (118,177.57) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 1,754.49 | 100.00% | 1,754.49 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 27,341.10 | 100.00% | 27,341.10 | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | (3,024.90) | 100.00% | (3,024.90) | 0.00 |
| 107 | 2007 ADULT ED COMPLIANCE | (137.57) | 100.00% | (137.57) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 1,870.65 | 100.00% | 1,870.65 | 0.00 |
| | | \$43,895.57 | | \$43,895.57 | \$0.00 |
| SUBTOTALS | | \$26,263,682.40 | | \$23,876,191.92 | \$2,387,490.48 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,598.58) 20(5) Adjust: 469.01 FTEs, \$-210,820.40 | | | | 24,305,618.04 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 49.57 FTEs, \$-18,175.09 | | | | 1,058,477.41 |
| 51a | SPECIAL EDUCATION | | | | 169,182.38 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 30,213.65 |
| | | | | | 25,563,491.48 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$2,418,124.37 | 11/20/2007 | \$2,448,066.35 | 12/20/2007 | \$2,340,382.80 |
| 01/22/2008 | \$2,378,615.14 | 02/20/2008 | \$2,385,560.32 | 03/20/2008 | \$2,385,640.47 |
| 04/21/2008 | \$2,385,519.87 | 05/20/2008 | \$2,369,975.83 | 06/20/2008 | \$2,381,077.13 |
| 07/21/2008 | \$2,383,229.64 | 08/20/2008 | \$2,387,490.48 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 50130 ISD: 50
OFFICE OF THE SUPERINTENDENT
LAKEVIEW PUBLIC SCHOOLS (MACOMB)
20300 STATLER
ST CLAIR SHORES MI 48081

| | |
|-------------------------|--------------|
| State Aid Membership | 2,926.49 |
| General ED K-12 | 2,781.20 |
| February 2007 | 2,800.77 |
| September 2007 | 2,774.68 |
| Special ED K-12 Sec 52 | 145.29 |
| February 2007 | 132.51 |
| September 2007 | 149.55 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 3,303,314.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 8,192.00 |
| FY 1995 Foundation | 6,231.11 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 539,862,004.00 |
| Non-Homestead Tax Value | 137,115,496.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 49,300.84 |
| NHS T.V. Per Membership | 46,853.23 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|------------------------|----------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (STATEPP: \$5,387.75) | 15,767,196.50 | 100.00% | 14,332,381.62 | 1,434,814.88 |
| 51c | SPEC ED HEADLEE OBLIGATION | 945,203.66 | 100.00% | 859,190.13 | 86,013.53 |
| 22b | DISCRETIONARY PAYMENT | 4,808,821.04 | 100.00% | 4,371,218.33 | 437,602.71 |
| 29 | DECLINING ENROLLMENT | 30,310.90 | 100.00% | 27,553.03 | 2,757.87 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 65,156.10 | 100.00% | 65,156.10 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 319,438.85 | 100.00% | 290,369.91 | 29,068.94 |
| 31d | SCHOOL LUNCH | 25,513.81 | 100.00% | 23,192.05 | 2,321.76 |
| 61a.1 | VOCATIONAL EDUCATION | 62,343.33 | 100.00% | 56,670.09 | 5,673.24 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | <u>\$22,023,984.19</u> | | <u>\$20,025,731.26</u> | <u>\$1,998,252.93</u> |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2004 PROP A OBLIGATION | (2,968.06) | 100.00% | (2,968.06) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 3.29 | 100.00% | 3.29 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 6,937.01 | 100.00% | 6,937.01 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 2.15 | 100.00% | 2.15 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 26,067.31 | 100.00% | 26,067.31 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (5.21) | 100.00% | (5.21) | 0.00 |
| 61a.1 | 2006 VOCATIONAL EDUCATION | (49,374.00) | 100.00% | (49,374.00) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 24,632.24 | 100.00% | 24,632.24 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 3,505.48 | 100.00% | 3,505.48 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (3,517.21) | 100.00% | (3,517.21) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 1,395.51 | 100.00% | 1,395.51 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 4,240.11 | 100.00% | 4,240.11 | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | (692.31) | 100.00% | (692.31) | 0.00 |
| | | \$10,226.31 | | \$10,226.31 | \$0.00 |
| SUBTOTALS | | \$22,034,210.50 | | \$20,035,957.57 | \$1,998,252.93 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,304.58) | | | | 20,189,805.27 |
| | 20(5) Adjust: 410.18 FTEs, \$-125,692.63 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 1,181,500.76 |
| | 20(5) Adjust: 34.97 FTEs, \$-8,714.92 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 149,915.17 |
| | | | | | 21,521,221.20 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,944,501.74 | 11/15/2007 | \$65,156.10 | 11/20/2007 | \$2,085,986.52 |
| 12/20/2007 | \$1,970,415.77 | 01/22/2008 | \$1,998,992.44 | 02/20/2008 | \$1,997,595.96 |
| 03/20/2008 | \$1,997,623.92 | 04/21/2008 | \$1,985,753.24 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,997,861.55 | 06/20/2008 | \$1,996,008.08 | 07/21/2008 | \$1,996,062.25 |
| 08/20/2008 | \$1,998,252.93 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 50140 ISD: 50
OFFICE OF THE SUPERINTENDENT
L'ANSE CREUSE PUBLIC SCHOOLS
36727 JEFFERSON AVENUE
MT CLEMENS MI 48045

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,771.00 |
| FY 1995 Foundation | 5,801.63 |

Homestead Tax Value 1,740,633,690.00
Non-Homestead Tax Value 1,031,784,504.00

NHS T.V. Per GE 91,122.89
NHS T.V. Per Membership 87,983.15

State Aid Membership 11,727.07
General ED K-12 11,323.00
 February 2007 11,197.82
 September 2007 11,364.73
Special ED K-12 Sec 52 399.32
 February 2007 415.02
 September 2007 394.09
Special ED K-12 Sec 53 4.75
 February 2007 7.00
 September 2007 4.00
Special ED Costs 11,599,511.00
SE Transportation Costs 946,239.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a | PROP A OBLIGATION (STATEPP: \$4,217.93) | 49,463,960.37 | 100.00% | 44,962,739.98 | 4,501,220.39 |
| 51c | SPEC ED HEADLEE OBLIGATION | 3,985,369.27 | 100.00% | 3,622,700.67 | 362,668.60 |
| 26a | RENAISSANCE ZONE | 26,288.28 | 100.00% | 23,896.05 | 2,392.23 |
| 22b | DISCRETIONARY PAYMENT | 19,919,984.28 | 100.00% | 18,107,265.71 | 1,812,718.57 |
| 24 | COURT PLACED CHILDREN | 416,099.48 | 100.00% | 378,234.43 | 37,865.05 |
| 31A | AT RISK | 1,231,181.40 | 100.00% | 1,119,143.89 | 112,037.51 |
| 31d | SCHOOL LUNCH | 112,605.41 | 100.00% | 102,358.32 | 10,247.09 |
| 32d | MICH SCHOOL READINESS | 183,600.00 | 100.00% | 166,892.40 | 16,707.60 |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 62,755.25 | 100.00% | 57,044.52 | 5,710.73 |
| 61a.1 | VOCATIONAL EDUCATION | 378,862.40 | 100.00% | 344,385.92 | 34,476.48 |
| 61a.2 | VOC. ED. ADMINISTRATION | 5,625.00 | 100.00% | 5,113.13 | 511.87 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 338,340.64 | 100.00% | 305,659.28 | 32,681.36 |
| | | \$76,124,671.78 | | \$69,195,434.30 | \$6,929,237.48 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|---|-----------------|----------------|------------------|----------------|
| 20 | 1998 FOUNDATION | 17,584.02 | 100.00% | 17,584.02 | 0.00 |
| 20 | 1999 FOUNDATION | 18,296.17 | 100.00% | 18,296.17 | 0.00 |
| 20 | 2000 FOUNDATION | 14,220.70 | 100.00% | 14,220.70 | 0.00 |
| 22a | 2001 PROP A OBLIGATION | 15,025.07 | 100.00% | 15,025.07 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 17.23 | 100.00% | 17.23 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 16,134.64 | 100.00% | 16,134.64 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (78.75) | 100.00% | (78.75) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 19,851.39 | 100.00% | 19,851.39 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 61.82 | 100.00% | 61.82 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 34,087.18 | 100.00% | 34,087.18 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 68.06 | 100.00% | 68.06 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 28,581.26 | 100.00% | 28,581.26 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (57.70) | 100.00% | (57.70) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 67,273.95 | 100.00% | 67,273.95 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (9.95) | 100.00% | (9.95) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 63,501.62 | 100.00% | 63,501.62 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (71,458.05) | 100.00% | (71,458.05) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 9.11 | 100.00% | 9.11 | 0.00 |
| 24 | 2007 COURT PLACED-ON GROUNDS | (51,099.01) | 100.00% | (51,099.01) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (2,874.68) | 100.00% | (2,874.68) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 48,712.64 | 100.00% | 48,712.64 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | 72,041.25 | 100.00% | 72,041.25 | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | (1,649.06) | 100.00% | (1,649.06) | 0.00 |
| 107 | 2007 ADULT ED COMPLIANCE | (6,650.04) | 100.00% | (6,650.04) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 6,538.70 | 100.00% | 6,538.70 | 0.00 |
| | | \$288,127.57 | | \$288,127.57 | \$0.00 |
| SUBTOTALS | | \$76,412,799.35 | | \$69,483,561.87 | \$6,929,237.48 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$6,130.79) 20(5) Adjust: 363.57 FTEs, \$-71,902.77 | | | | 69,347,032.40 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.92 FTEs, \$-913.21 | | | | 3,102,202.51 |
| 51a | SPECIAL EDUCATION | | | | 883,166.76 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 36,912.25 |
| | | | | | 73,369,313.92 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$6,854,144.63 | 11/20/2007 | \$7,252,139.25 | 12/20/2007 | \$6,905,661.12 |
| 01/22/2008 | \$6,899,870.63 | 02/20/2008 | \$6,788,001.62 | 03/20/2008 | \$6,904,117.23 |
| 04/21/2008 | \$6,879,078.83 | 05/20/2008 | \$7,067,120.94 | 06/20/2008 | \$7,000,327.73 |
| 07/21/2008 | \$6,933,099.89 | 08/20/2008 | \$6,929,237.48 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 50160 ISD: 50
OFFICE OF THE SUPERINTENDENT
MT. CLEMENS COMMUNITY SCHOOL DISTRICT
167 CASS AVENUE
MT CLEMENS MI 48043

| | |
|-------------------------|--------------|
| State Aid Membership | 2,376.88 |
| General ED K-12 | 2,138.40 |
| February 2007 | 2,164.49 |
| September 2007 | 2,129.70 |
| Special ED K-12 Sec 52 | 238.48 |
| February 2007 | 248.99 |
| September 2007 | 234.97 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 4,515,134.00 |
| SE Transportation Costs | 141,977.00 |

| | | |
|------------------------------|----------|------------|
| FY 2008 Foundation | 8,348.00 | |
| 20(19) Foundation Adjustment | 488.00 | 1,159,917. |
| FY 1995 Foundation | 5,903.78 | |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 294,336,671.00 |
| Non-Homestead Tax Value | 244,572,424.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 114,371.69 |
| NHS T.V. Per Membership | 102,896.41 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,051.64) | 9,630,262.08 | 100.00% | 8,753,908.23 | 876,353.85 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,391,926.64 | 100.00% | 1,265,261.32 | 126,665.32 |
| 26a RENAISSANCE ZONE | 18,685.80 | 100.00% | 16,985.39 | 1,700.41 |
| 22b DISCRETIONARY PAYMENT | 4,466,435.82 | 100.00% | 4,059,990.16 | 406,445.66 |
| 29 DECLINING ENROLLMENT | 61,084.96 | 100.00% | 55,527.06 | 5,557.90 |
| 31A AT RISK | 1,105,715.78 | 100.00% | 1,005,095.64 | 100,620.14 |
| 31d SCHOOL LUNCH | 45,903.61 | 100.00% | 41,726.38 | 4,177.23 |
| 32d MICH SCHOOL READINESS | 270,400.00 | 100.00% | 245,793.60 | 24,606.40 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$16,990,414.69 | | \$15,444,287.78 | \$1,546,126.91 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|-----------------|----------------|------------------|----------------|
| 20 | 2000 FOUNDATION | (158.04) | 100.00% | (158.04) | 0.00 |
| 22a | 2001 PROP A OBLIGATION | 17,077.05 | 100.00% | 17,077.05 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 1.61 | 100.00% | 1.61 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 17,307.31 | 100.00% | 17,307.31 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (17.30) | 100.00% | (17.30) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 17,847.49 | 100.00% | 17,847.49 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 11.06 | 100.00% | 11.06 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 426.00 | 100.00% | 426.00 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (8.63) | 100.00% | (8.63) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 22,331.47 | 100.00% | 22,331.47 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 3.71 | 100.00% | 3.71 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 31,019.09 | 100.00% | 31,019.09 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (27.61) | 100.00% | (27.61) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 4,904.40 | 100.00% | 4,904.40 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (70,333.26) | 100.00% | (70,333.26) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 70,340.64 | 100.00% | 70,340.64 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (7,572.29) | 100.00% | (7,572.29) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 53,603.88 | 100.00% | 53,603.88 | 0.00 |
| | | \$156,756.58 | | \$156,756.58 | \$0.00 |
| SUBTOTALS | | \$17,147,171.27 | | \$15,601,044.36 | \$1,546,126.91 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$6,289.31) 20(5) Adjust: 349.40 FTEs, \$-107,694.37 | | | | 13,341,366.13 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 44.77 FTEs, \$-34,879.55 | | | | 1,955,951.49 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 191,306.92 |
| | | | | | 15,488,624.54 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$1,587,590.99 | 11/20/2007 | \$1,689,398.21 | 12/20/2007 | \$1,445,964.98 |
| 01/22/2008 | \$1,523,618.18 | 02/20/2008 | \$1,519,979.64 | 03/20/2008 | \$1,520,132.06 |
| 04/21/2008 | \$1,483,127.61 | 05/20/2008 | \$1,742,394.95 | 06/20/2008 | \$1,544,399.44 |
| 07/21/2008 | \$1,544,438.30 | 08/20/2008 | \$1,546,126.91 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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 | 1,369.24 |
| General ED K-12 | 1,270.76 |
| February 2007 | 1,266.57 |
| September 2007 | 1,272.15 |
| Special ED K-12 Sec 52 | 98.48 |
| February 2007 | 103.40 |
| September 2007 | 96.84 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,529,092.00 |
| SE Transportation Costs | 73,002.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,447.00 |
| FY 1995 Foundation | 5,447.06 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 317,850,123.00 |
| Non-Homestead Tax Value | 236,313,318.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 185,962.19 |
| NHS T.V. Per Membership | 172,587.21 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$2,340.49) | 3,204,692.53 | 100.00% | 2,913,065.51 | 291,627.02 |
| 51c SPEC ED HEADLEE OBLIGATION | 488,936.78 | 100.00% | 444,443.53 | 44,493.25 |
| 22b DISCRETIONARY PAYMENT | 2,308,647.95 | 100.00% | 2,098,560.99 | 210,086.96 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 22,169.70 | 100.00% | 22,169.70 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 226,879.20 | 100.00% | 206,233.19 | 20,646.01 |
| 31d SCHOOL LUNCH | 16,574.26 | 100.00% | 15,066.00 | 1,508.26 |
| 32d MICH SCHOOL READINESS | 47,600.00 | 100.00% | 43,268.40 | 4,331.60 |
| 61a.1 VOCATIONAL EDUCATION | 25,063.11 | 100.00% | 22,782.37 | 2,280.74 |
| 61a.2 VOC. ED. ADMINISTRATION | 5,625.00 | 100.00% | 5,113.13 | 511.87 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$6,346,188.53 | | \$5,770,702.82 | \$575,485.71 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 20 | 1998 FOUNDATION | 2,550.71 | 100.00% | 2,550.71 | 0.00 |
| 20 | 1999 FOUNDATION | 10,352.04 | 100.00% | 10,352.04 | 0.00 |
| 20 | 2000 FOUNDATION | 8,138.06 | 100.00% | 8,138.06 | 0.00 |
| 22a | 2001 PROP A OBLIGATION | 8,331.71 | 100.00% | 8,331.71 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (1.74) | 100.00% | (1.74) | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 5,089.70 | 100.00% | 5,089.70 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (0.84) | 100.00% | (0.84) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 9,391.41 | 100.00% | 9,391.41 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (7.56) | 100.00% | (7.56) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 7,981.21 | 100.00% | 7,981.21 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 4.18 | 100.00% | 4.18 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 4,776.81 | 100.00% | 4,776.81 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 2.27 | 100.00% | 2.27 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 18,792.83 | 100.00% | 18,792.83 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (1.95) | 100.00% | (1.95) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 18,535.95 | 100.00% | 18,535.95 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 64,108.85 | 100.00% | 64,108.85 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (64,095.60) | 100.00% | (64,095.60) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (371.54) | 100.00% | (371.54) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 24,283.07 | 100.00% | 24,283.07 | 0.00 |
| 31 | 2007 AT RISK DEDUCT | 22,145.38 | 100.00% | 22,145.38 | 0.00 |
| | | \$140,004.95 | | \$140,004.95 | \$0.00 |
| SUBTOTALS | | \$6,486,193.48 | | \$5,910,707.77 | \$575,485.71 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$4,099.68) | | | | 5,208,393.39 |
| | 20(5) Adjust: 31.26 FTEs, \$-1,315.97 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 733,345.24 |
| | 20(5) Adjust: 2.19 FTEs, \$-35.32 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 60,538.63 |
| | | | | | 6,002,277.26 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$603,099.00 | 11/15/2007 | \$22,169.70 | 11/20/2007 | \$676,150.50 |
| 12/20/2007 | \$571,376.72 | 01/22/2008 | \$568,899.81 | 02/20/2008 | \$569,732.34 |
| 03/20/2008 | \$569,719.47 | 04/21/2008 | \$569,919.59 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$610,588.39 | 06/20/2008 | \$574,198.93 | 07/21/2008 | \$574,853.32 |
| 08/20/2008 | \$575,485.71 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 50180 ISD: 50
OFFICE OF THE SUPERINTENDENT
RICHMOND COMMUNITY SCHOOLS
68931 MAIN
RICHMOND MI 48062

| | |
|-------------------------|--------------|
| State Aid Membership | 1,968.97 |
| General ED K-12 | 1,873.57 |
| February 2007 | 1,894.98 |
| September 2007 | 1,866.43 |
| Special ED K-12 Sec 52 | 95.40 |
| February 2007 | 88.46 |
| September 2007 | 97.71 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,637,995.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,986.58 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 382,452,439.00 |
| Non-Homestead Tax Value | 140,778,368.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 75,139.10 |
| NHS T.V. Per Membership | 71,498.48 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,699.61) | 7,284,421.10 | 100.00% | 6,621,538.78 | 662,882.32 |
| 51c SPEC ED HEADLEE OBLIGATION | 468,692.61 | 100.00% | 426,041.58 | 42,651.03 |
| 22b DISCRETIONARY PAYMENT | 3,969,490.00 | 100.00% | 3,608,266.41 | 361,223.59 |
| 29 DECLINING ENROLLMENT | 18,959.30 | 100.00% | 17,234.27 | 1,725.03 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 35,745.45 | 100.00% | 35,745.45 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 153,768.79 | 100.00% | 139,775.83 | 13,992.96 |
| 31d SCHOOL LUNCH | 18,070.89 | 100.00% | 16,426.44 | 1,644.45 |
| 61a.1 VOCATIONAL EDUCATION | 5,010.26 | 100.00% | 4,554.33 | 455.93 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$11,954,158.40 | | \$10,869,583.09 | \$1,084,575.31 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|-----------------|----------------|------------------|----------------|
| 20 | 1995 FOUNDATION | (50,362.46) | 100.00% | (50,362.46) | 0.00 |
| 20 | 1996 FOUNDATION | (2,274.95) | 100.00% | (2,274.95) | 0.00 |
| 20 | 1997 FOUNDATION | (3,091.77) | 100.00% | (3,091.77) | 0.00 |
| 51a | 1997 SPECIAL ED FOUNDATION | (140.88) | 100.00% | (140.88) | 0.00 |
| 20 | 1998 FOUNDATION | (3,690.48) | 100.00% | (3,690.48) | 0.00 |
| 20 | 1999 FOUNDATION | (3,943.26) | 100.00% | (3,943.26) | 0.00 |
| 20 | 2000 FOUNDATION | (5,452.45) | 100.00% | (5,452.45) | 0.00 |
| 22a | 2001 PROP A OBLIGATION | (12,543.71) | 100.00% | (12,543.71) | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 17.92 | 100.00% | 17.92 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | (16,641.72) | 100.00% | (16,641.72) | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 7.17 | 100.00% | 7.17 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | (20,145.74) | 100.00% | (20,145.74) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 0.62 | 100.00% | 0.62 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | (19,943.75) | 100.00% | (19,943.75) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 3.09 | 100.00% | 3.09 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (1,269.84) | 100.00% | (1,269.84) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (10.46) | 100.00% | (10.46) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 5,910.08 | 100.00% | 5,910.08 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (22.62) | 100.00% | (22.62) | 0.00 |
| 61a.1 | 2006 VOCATIONAL EDUCATION | (3,698.00) | 100.00% | (3,698.00) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 5,669.28 | 100.00% | 5,669.28 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (13,489.70) | 100.00% | (13,489.70) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 3,077.68 | 100.00% | 3,077.68 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 50.40 | 100.00% | 50.40 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 11,595.84 | 100.00% | 11,595.84 | 0.00 |
| | | (\$130,389.71) | | (\$130,389.71) | \$0.00 |
| SUBTOTALS | | \$11,823,768.69 | | \$10,739,193.38 | \$1,084,575.31 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$5,851.50) | | | | 10,963,876.84 |
| | 20(5) Adjust: 5.01 FTEs, \$681.98 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 687,930.90 |
| | 20(5) Adjust: 2.85 FTEs, \$669.30 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 70,795.97 |
| | | | | | 11,722,603.71 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$1,075,649.43 | 11/15/2007 | \$35,745.45 | 11/20/2007 | \$1,124,015.95 |
| 12/20/2007 | \$1,068,628.63 | 01/22/2008 | \$1,082,583.97 | 02/20/2008 | \$1,082,409.80 |
| 03/20/2008 | \$1,068,935.03 | 04/21/2008 | \$1,081,266.38 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,095,637.82 | 06/20/2008 | \$940,934.20 | 07/21/2008 | \$1,083,386.72 |
| 08/20/2008 | \$1,084,575.31 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 50190 ISD: 50
OFFICE OF THE SUPERINTENDENT
ROMEO COMMUNITY SCHOOLS
316 NORTH MAIN STREET
ROMEO MI 48065

| | |
|-------------------------|--------------|
| State Aid Membership | 5,750.49 |
| General ED K-12 | 5,551.51 |
| February 2007 | 5,532.89 |
| September 2007 | 5,557.71 |
| Special ED K-12 Sec 52 | 198.98 |
| February 2007 | 214.65 |
| September 2007 | 193.75 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 5,247,874.00 |
| SE Transportation Costs | 462,213.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,749.00 |
| FY 1995 Foundation | 5,779.98 |

| | |
|-------------------------|------------------|
| Homestead Tax Value | 1,245,328,057.00 |
| Non-Homestead Tax Value | 532,213,110.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 95,868.17 |
| NHS T.V. Per Membership | 92,550.91 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,114.06) | 23,657,860.89 | 100.00% | 21,504,995.55 | 2,152,865.34 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,827,090.39 | 100.00% | 1,660,825.16 | 166,265.23 |
| 26a RENAISSANCE ZONE | 35,150.94 | 100.00% | 31,952.20 | 3,198.74 |
| 22b DISCRETIONARY PAYMENT | 9,770,300.51 | 100.00% | 8,881,203.16 | 889,097.35 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 70,839.65 | 100.00% | 70,839.65 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 530,705.87 | 100.00% | 482,411.64 | 48,294.23 |
| 31d SCHOOL LUNCH | 54,778.31 | 100.00% | 49,793.48 | 4,984.83 |
| 32d MICH SCHOOL READINESS | 95,200.00 | 100.00% | 86,536.80 | 8,663.20 |
| 41 BILINGUAL EDUCATION | 10,249.99 | 100.00% | 9,317.24 | 932.75 |
| 61a.1 VOCATIONAL EDUCATION | 128,539.39 | 100.00% | 116,842.31 | 11,697.08 |
| 61a.2 VOC. ED. ADMINISTRATION | 4,500.00 | 100.00% | 4,090.50 | 409.50 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$36,185,215.94 | | \$32,898,807.69 | \$3,286,408.25 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 20 | 1998 FOUNDATION | 7,828.91 | 100.00% | 7,828.91 | 0.00 |
| 20 | 1999 FOUNDATION | 221,949.46 | 100.00% | 12,467.41 | 209,482.05 |
| 20 | 2000 FOUNDATION | 1,021,719.91 | 100.00% | 9,316.75 | 1,012,403.16 |
| 22a | 2001 PROP A OBLIGATION | 843,726.92 | 100.00% | 843,726.92 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (2.24) | 100.00% | (2.24) | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 736,669.29 | 100.00% | 736,669.29 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 50.91 | 100.00% | 50.91 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 11,786.12 | 100.00% | 11,786.12 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 37.41 | 100.00% | 37.41 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 10,199.48 | 100.00% | 10,199.48 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 20.27 | 100.00% | 20.27 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 4,553.21 | 100.00% | 4,553.21 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (6.64) | 100.00% | (6.64) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 24,633.37 | 100.00% | 24,633.37 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (26.11) | 100.00% | (26.11) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 33,546.12 | 100.00% | 33,546.12 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 160,908.44 | 100.00% | 160,908.44 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (84,657.93) | 100.00% | (84,657.93) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 1,417.58 | 100.00% | 1,417.58 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 12,602.52 | 100.00% | 12,602.52 | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | (1,094.75) | 100.00% | (1,094.75) | 0.00 |
| | | \$3,005,862.25 | | \$1,783,977.04 | \$1,221,885.21 |
| SUBTOTALS | | \$39,191,078.19 | | \$34,682,784.73 | \$4,508,293.46 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,023.37) | | | | 33,428,161.40 |
| | 20(5) Adjust: 33.61 FTEs, \$-10,637.39 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 1,540,945.32 |
| | 20(5) Adjust: 1.80 FTEs, \$-950.70 | | | | |
| 51a | SPECIAL EDUCATION | | | | 286,145.07 |
| | | | | | 35,255,251.79 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$3,216,070.11 | 11/15/2007 | \$70,839.65 | 11/20/2007 | \$3,425,714.57 |
| 12/20/2007 | \$3,254,388.80 | 01/22/2008 | \$3,257,423.08 | 02/20/2008 | \$3,365,603.23 |
| 03/20/2008 | \$3,253,334.88 | 04/21/2008 | \$3,256,418.85 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$5,004,404.78 | 06/20/2008 | \$3,291,940.84 | 07/21/2008 | \$3,286,645.94 |
| 08/20/2008 | \$4,508,293.46 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 50200 ISD: 50
OFFICE OF THE SUPERINTENDENT
SOUTH LAKE SCHOOLS
23101 STADIUM BLVD.
ST. CLAIR SHORES MI 48080-1172

| | |
|-------------------------|--------------|
| State Aid Membership | 2,434.72 |
| General ED K-12 | 2,380.72 |
| February 2007 | 2,362.78 |
| September 2007 | 2,386.70 |
| Special ED K-12 Sec 52 | 54.00 |
| February 2007 | 61.08 |
| September 2007 | 51.64 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 2,578,479.00 |
| SE Transportation Costs | 141,282.00 |

| | |
|--------------------------|----------|
| FY 2008 Foundation | 9,138.00 |
| 20j Hold Harmless Amt pp | 253.42 |
| FY 1995 Foundation | 7,458.42 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 513,207,756.00 |
| Non-Homestead Tax Value | 215,066,185.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 90,336.61 |
| NHS T.V. Per Membership | 88,333.03 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,910.01) | 11,954,499.55 | 100.00% | 10,866,640.09 | 1,087,859.46 |
| 51c SPEC ED HEADLEE OBLIGATION | 837,286.66 | 100.00% | 761,093.57 | 76,193.09 |
| 22b DISCRETIONARY PAYMENT | 4,080,104.84 | 100.00% | 3,708,815.30 | 371,289.54 |
| 29 DECLINING ENROLLMENT | 20,318.16 | 100.00% | 18,469.49 | 1,848.67 |
| 31d SCHOOL LUNCH | 21,538.85 | 100.00% | 19,578.81 | 1,960.04 |
| 61a.1 VOCATIONAL EDUCATION | 44,077.08 | 100.00% | 40,066.07 | 4,011.01 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$16,957,825.14 | | \$15,414,663.33 | \$1,543,161.81 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2004 PROP A OBLIGATION | 622.85 | 100.00% | 622.85 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (13.35) | 100.00% | (13.35) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 1,577.42 | 100.00% | 1,577.42 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 16.17 | 100.00% | 16.17 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 18,552.87 | 100.00% | 18,552.87 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 13.94 | 100.00% | 13.94 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 6,324.41 | 100.00% | 6,324.41 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 32,958.38 | 100.00% | 32,958.38 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 30.62 | 100.00% | 30.62 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 404.23 | 100.00% | 404.23 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 11,458.20 | 100.00% | 11,458.20 | 0.00 |
| | | \$71,945.74 | | \$71,945.74 | \$0.00 |
| SUBTOTALS | | \$17,029,770.88 | | \$15,486,609.07 | \$1,543,161.81 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,553.52) 20(5) Adjust: 335.98 FTEs, \$-170,813.80 | | | | 15,431,282.33 |
| 20j | HOLD HARMLESS PAYMENT | | | | 603,322.06 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 9.31 FTEs, \$-2,938.93 | | | | 452,443.07 |
| 51a | SPECIAL EDUCATION | | | | 384,843.59 |
| | | | | | 16,871,891.05 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,555,934.43 | 11/20/2007 | \$1,592,958.37 | 12/20/2007 | \$1,510,825.91 |
| 01/22/2008 | \$1,543,252.99 | 02/20/2008 | \$1,589,038.07 | 03/20/2008 | \$1,544,067.16 |
| 04/21/2008 | \$1,544,209.47 | 05/20/2008 | \$1,523,391.81 | 06/20/2008 | \$1,541,461.36 |
| 07/21/2008 | \$1,541,469.50 | 08/20/2008 | \$1,543,161.81 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 50210 ISD: 50
OFFICE OF THE SUPERINTENDENT
UTICA COMMUNITY SCHOOLS
11303 GREENDALE ADMIN. SERV. CENTER
STERLING HEIGHTS MI 48312-2925

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,709.00 |
| FY 1995 Foundation | 5,738.96 |

Homestead Tax Value 5,623,962,440.00
Non-Homestead Tax Value 2,253,377,656.00

NHS T.V. Per GE 78,828.62
NHS T.V. Per Membership 76,208.98

| | |
|-------------------------|---------------|
| State Aid Membership | 29,568.40 |
| General ED K-12 | 28,585.78 |
| February 2007 | 28,536.23 |
| September 2007 | 28,602.29 |
| Special ED K-12 Sec 52 | 982.62 |
| February 2007 | 1,007.37 |
| September 2007 | 974.37 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 27,330,048.00 |
| SE Transportation Costs | 3,248,160.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|-------------------------|----------------|-------------------------|------------------------|
| 22a | PROP A OBLIGATION (STATEPP: \$4,367.20) | 129,131,116.48 | 100.00% | 117,380,184.88 | 11,750,931.60 |
| 51c | SPEC ED HEADLEE OBLIGATION | 10,107,405.86 | 100.00% | 9,187,631.93 | 919,773.93 |
| 22b | DISCRETIONARY PAYMENT | 50,634,039.84 | 100.00% | 46,026,342.21 | 4,607,697.63 |
| 31A | AT RISK | 2,045,872.73 | 100.00% | 1,859,698.31 | 186,174.42 |
| 31d | SCHOOL LUNCH | 210,169.13 | 100.00% | 191,043.74 | 19,125.39 |
| 32d | MICH SCHOOL READINESS | 217,600.00 | 100.00% | 197,798.40 | 19,801.60 |
| 61a.1 | VOCATIONAL EDUCATION | 536,706.20 | 100.00% | 487,865.94 | 48,840.26 |
| 61a.2 | VOC. ED. ADMINISTRATION | 5,625.00 | 100.00% | 5,113.13 | 511.87 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 187,909.08 | 100.00% | 145,161.09 | 42,747.99 |
| | | <u>\$193,076,444.32</u> | | <u>\$175,480,839.63</u> | <u>\$17,595,604.69</u> |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|------------------|----------------|------------------|-----------------|
| 20 | 2000 FOUNDATION | 348,102.06 | 100.00% | 348,102.06 | 0.00 |
| 22a | 2001 PROP A OBLIGATION | 315,561.59 | 100.00% | 315,561.59 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (256.16) | 100.00% | (256.16) | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 294,011.90 | 100.00% | 294,011.90 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 193.13 | 100.00% | 193.13 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 96,439.81 | 100.00% | 96,439.81 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 306.52 | 100.00% | 306.52 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | (64,874.34) | 100.00% | (64,874.34) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (27.48) | 100.00% | (27.48) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (76,757.97) | 100.00% | (76,757.97) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 158.55 | 100.00% | 158.55 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 85,361.50 | 100.00% | 85,361.50 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (158.65) | 100.00% | (158.65) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (19,252.76) | 100.00% | (19,252.76) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 365,239.36 | 100.00% | 365,239.36 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 50.85 | 100.00% | 50.85 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 12,248.85 | 100.00% | 12,248.85 | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | (5,211.72) | 100.00% | (5,211.72) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 33,008.06 | 100.00% | 33,008.06 | 0.00 |
| | | \$1,384,143.10 | | \$1,384,143.10 | \$0.00 |
| SUBTOTALS | | \$194,460,587.42 | | \$176,864,982.73 | \$17,595,604.69 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|----------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,290.08) 20(5) Adjust: 244.23 FTEs, \$-41,686.74 | | | | 179,765,156.32 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 24.25 FTEs, \$9,040.74 | | | | 7,584,058.32 |
| 51a | SPECIAL EDUCATION | | | | 2,523,347.54 |
| | | | | | 189,872,562.18 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-----------------|------------|-----------------|------------|-----------------|
| 10/22/2007 | \$17,317,072.68 | 11/20/2007 | \$18,678,655.50 | 12/20/2007 | \$17,427,579.82 |
| 01/22/2008 | \$17,532,990.96 | 02/20/2008 | \$18,017,522.65 | 03/20/2008 | \$17,519,896.28 |
| 04/21/2008 | \$17,522,894.28 | 05/20/2008 | \$17,710,502.45 | 06/20/2008 | \$17,589,784.13 |
| 07/21/2008 | \$17,548,083.98 | 08/20/2008 | \$17,595,604.69 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 50220 ISD: 50
 OFFICE OF THE SUPERINTENDENT
 VAN DYKE PUBLIC SCHOOLS
 23500 MACARTHUR
 WARREN MI 48089

| | |
|-------------------------|--------------|
| State Aid Membership | 3,515.63 |
| General ED K-12 | 3,298.51 |
| February 2007 | 3,443.63 |
| September 2007 | 3,250.13 |
| Special ED K-12 Sec 52 | 217.12 |
| February 2007 | 219.69 |
| September 2007 | 216.26 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 6,813,021.00 |
| SE Transportation Costs | 484,606.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 8,111.00 |
| FY 1995 Foundation | 6,149.12 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 195,895,063.00 |
| Non-Homestead Tax Value | 356,227,031.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 107,996.35 |
| NHS T.V. Per Membership | 101,326.66 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,325.24) | 15,205,943.50 | 100.00% | 13,822,202.64 | 1,383,740.86 |
| 51c SPEC ED HEADLEE OBLIGATION | 2,290,706.78 | 100.00% | 2,082,252.46 | 208,454.32 |
| 22b DISCRETIONARY PAYMENT | 5,112,964.90 | 100.00% | 4,647,685.09 | 465,279.81 |
| 29 DECLINING ENROLLMENT | 159,598.66 | 100.00% | 145,077.36 | 14,521.30 |
| 31A AT RISK | 1,722,492.31 | 100.00% | 1,565,745.51 | 156,746.80 |
| 31d SCHOOL LUNCH | 68,078.85 | 100.00% | 61,883.67 | 6,195.18 |
| 32d MICH SCHOOL READINESS | 435,200.00 | 100.00% | 395,596.80 | 39,603.20 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 39,634.70 | 100.00% | 35,687.70 | 3,947.00 |
| | \$25,034,619.70 | | \$22,756,131.23 | \$2,278,488.47 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2004 PROP A OBLIGATION | (253.31) | 100.00% | (253.31) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (24.77) | 100.00% | (24.77) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 2,070.37 | 100.00% | 2,070.37 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (2.58) | 100.00% | (2.58) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 5,123.58 | 100.00% | 5,123.58 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (6.96) | 100.00% | (6.96) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 14,172.98 | 100.00% | 14,172.98 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 334.29 | 100.00% | 334.29 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (2.23) | 100.00% | (2.23) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (6,946.96) | 100.00% | (6,946.96) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 29,171.78 | 100.00% | 29,171.78 | 0.00 |
| 107 | 2007 ADULT ED COMPLIANCE | (1,525.60) | 100.00% | (1,525.60) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 695.94 | 100.00% | 695.94 | 0.00 |
| | | \$42,806.53 | | \$42,806.53 | \$0.00 |
| SUBTOTALS | | \$25,077,426.23 | | \$22,798,937.76 | \$2,278,488.47 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,167.07) | | | | 20,318,908.40 |
| | 20(5) Adjust: 84.78 FTEs, \$-23,233.67 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 1,762,710.51 |
| | 20(5) Adjust: 14.13 FTEs, \$1,650.19 | | | | |
| 51a | SPECIAL EDUCATION | | | | 527,996.27 |
| | | | | | 22,609,615.18 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$2,428,208.70 | 11/20/2007 | \$2,481,221.94 | 12/20/2007 | \$1,988,784.51 |
| 01/22/2008 | \$2,287,654.75 | 02/20/2008 | \$2,283,667.43 | 03/20/2008 | \$2,283,364.07 |
| 04/21/2008 | \$2,217,430.29 | 05/20/2008 | \$2,277,417.32 | 06/20/2008 | \$2,275,550.79 |
| 07/21/2008 | \$2,275,637.96 | 08/20/2008 | \$2,278,488.47 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 50230 ISD: 50
OFFICE OF THE SUPERINTENDENT
WARREN CONSOLIDATED SCHOOLS
31300 ANITA
WARREN MI 48093

| | |
|-------------------------|---------------|
| State Aid Membership | 15,343.27 |
| General ED K-12 | 14,861.76 |
| February 2007 | 14,777.09 |
| September 2007 | 14,889.98 |
| Special ED K-12 Sec 52 | 463.08 |
| February 2007 | 470.01 |
| September 2007 | 460.77 |
| Special ED K-12 Sec 53 | 18.43 |
| February 2007 | 23.00 |
| September 2007 | 16.91 |
| Special ED Costs | 15,652,245.00 |
| SE Transportation Costs | 997,964.00 |

| | |
|--------------------------|--------------|
| FY 2008 Foundation | 9,270.00 |
| 20j Hold Harmless Amt pp | 245.26 |
| FY 1995 Foundation | 7,582.26 |

| | |
|-------------------------|------------------|
| Homestead Tax Value | 2,692,796,667.00 |
| Non-Homestead Tax Value | 1,839,547,621.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 123,777.24 |
| NHS T.V. Per Membership | 119,892.80 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|------------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,341.93) | 66,619,404.31 | 100.00% | 60,557,038.52 | 6,062,365.79 |
| 51c SPEC ED HEADLEE OBLIGATION | 5,181,433.40 | 100.00% | 4,709,922.96 | 471,510.44 |
| 26a RENAISSANCE ZONE | 1,423,542.35 | 100.00% | 1,294,000.00 | 129,542.35 |
| 22b DISCRETIONARY PAYMENT | 25,464,287.70 | 100.00% | 23,147,037.52 | 2,317,250.18 |
| 29 DECLINING ENROLLMENT | 0.00 | 100.00% | 0.00 | 0.00 |
| 31d SCHOOL LUNCH | 177,545.12 | 100.00% | 161,388.51 | 16,156.61 |
| 32d MICH SCHOOL READINESS | 363,800.00 | 100.00% | 330,694.20 | 33,105.80 |
| 41 BILINGUAL EDUCATION | 110,389.67 | 100.00% | 100,344.21 | 10,045.46 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 93,182.40 | 100.00% | 84,702.80 | 8,479.60 |
| 61a.1 VOCATIONAL EDUCATION | 424,301.65 | 100.00% | 385,690.20 | 38,611.45 |
| 61a.2 VOC. ED. ADMINISTRATION | 5,625.00 | 100.00% | 5,113.13 | 511.87 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 167,045.65 | 100.00% | 136,943.80 | 30,101.85 |
| | \$100,030,557.25 | | \$90,912,875.85 | \$9,117,681.40 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | 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 | 57,740.99 | 100.00% | 57,740.99 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 80.12 | 100.00% | 80.12 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 55,416.28 | 100.00% | 55,416.28 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 50.88 | 100.00% | 50.88 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 56,081.40 | 100.00% | 56,081.40 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (92.63) | 100.00% | (92.63) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 1,686.31 | 100.00% | 1,686.31 | 0.00 |
| 22a | 2004 PROPOSAL A SPECIAL HANDLING | (337,533.29) | 100.00% | (337,533.29) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (57.80) | 100.00% | (57.80) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 9,556.35 | 100.00% | 9,556.35 | 0.00 |
| 22a | 2005 PROPOSAL A SPECIAL HANDLING | (365,728.93) | 100.00% | (365,728.93) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (32.19) | 100.00% | (32.19) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 44,226.96 | 100.00% | 44,226.96 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (157.06) | 100.00% | (157.06) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 153,365.51 | 100.00% | 153,365.51 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (125,234.77) | 100.00% | (125,234.77) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 15.05 | 100.00% | 15.05 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (32,144.46) | 100.00% | (32,144.46) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 82,852.40 | 100.00% | 82,852.40 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | (287,094.22) | 100.00% | (287,094.22) | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | (8,859.07) | 100.00% | (8,859.07) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 16,146.25 | 100.00% | 16,146.25 | 0.00 |
| | | <u>(\$684,284.60)</u> | | <u>(\$684,284.60)</u> | <u>\$0.00</u> |

SUBTOTALS \$99,346,272.65 \$90,228,591.25 \$9,117,681.40

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|----------------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,959.75) | | | | 88,283,276.56 |
| | 20(5) Adjust: 492.51 FTEs, \$-289,097.60 | | | | |
| 20j | HOLD HARMLESS PAYMENT | | | | 3,644,995.26 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 3,881,706.29 |
| | 20(5) Adjust: 40.55 FTEs, \$-23,447.35 | | | | |
| 51a | SPECIAL EDUCATION | | | | 1,299,727.11 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 155,420.19 |
| | | | | | <u>97,265,125.41</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|-----------------|
| 10/22/2007 | \$8,942,884.29 | 11/20/2007 | \$8,856,091.31 | 12/20/2007 | \$9,185,934.85 |
| 01/22/2008 | \$9,125,761.97 | 02/20/2008 | \$8,432,272.38 | 03/20/2008 | \$8,765,466.05 |
| 04/21/2008 | \$9,044,469.33 | 05/20/2008 | \$8,065,284.39 | 06/20/2008 | \$10,718,379.93 |
| 07/21/2008 | \$9,092,046.75 | 08/20/2008 | \$9,117,681.40 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 50240 ISD: 50
OFFICE OF THE SUPERINTENDENT
WARREN WOODS PUBLIC SCHOOLS
27100 SCHOENHERR ROAD
WARREN MI 48093

| | |
|--------------------------|--------------|
| FY 2008 Foundation | 8,902.00 |
| 20j Hold Harmless Amt pp | 270.11 |
| FY 1995 Foundation | 7,239.11 |

Homestead Tax Value 471,113,499.00
Non-Homestead Tax Value 210,265,743.00

NHS T.V. Per GE 67,179.91
NHS T.V. Per Membership 63,258.94

State Aid Membership 3,323.89
General ED K-12 3,129.89
 February 2007 3,122.97
 September 2007 3,132.20
Special ED K-12 Sec 52 194.00
 February 2007 214.45
 September 2007 187.18
Special ED K-12 Sec 53 0.00
 February 2007 0.00
 September 2007 0.00
Special ED Costs 7,488,049.00
SE Transportation Costs 144,809.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a | PROP A OBLIGATION (STATEPP: \$5,361.34) | 17,820,504.41 | 100.00% | 16,198,838.51 | 1,621,665.90 |
| 51c | SPEC ED HEADLEE OBLIGATION | 2,244,584.79 | 100.00% | 2,040,327.57 | 204,257.22 |
| 22b | DISCRETIONARY PAYMENT | 4,594,159.32 | 100.00% | 4,176,090.82 | 418,068.50 |
| 31A | AT RISK | 454,421.01 | 100.00% | 413,068.70 | 41,352.31 |
| 31d | SCHOOL LUNCH | 35,639.25 | 100.00% | 32,396.08 | 3,243.17 |
| 32d | MICH SCHOOL READINESS | 61,200.00 | 100.00% | 55,630.80 | 5,569.20 |
| 61a.1 | VOCATIONAL EDUCATION | 301,461.16 | 100.00% | 274,028.19 | 27,432.97 |
| 61a.2 | VOC. ED. ADMINISTRATION | 5,625.00 | 100.00% | 5,113.13 | 511.87 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 64,758.72 | 100.00% | 57,406.64 | 7,352.08 |
| | | \$25,582,353.66 | | \$23,252,900.44 | \$2,329,453.22 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2004 PROP A OBLIGATION | 928.43 | 100.00% | 928.43 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (0.96) | 100.00% | (0.96) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 5,347.70 | 100.00% | 5,347.70 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (5.10) | 100.00% | (5.10) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 10,950.95 | 100.00% | 10,950.95 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 28.97 | 100.00% | 28.97 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 5,447.75 | 100.00% | 5,447.75 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 57,614.08 | 100.00% | 57,614.08 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (7.32) | 100.00% | (7.32) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 655.72 | 100.00% | 655.72 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 19,055.70 | 100.00% | 19,055.70 | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | (2,198.28) | 100.00% | (2,198.28) | 0.00 |
| 107 | 2007 ADULT ED COMPLIANCE | (2,450.69) | 100.00% | (2,450.69) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 1,395.80 | 100.00% | 1,395.80 | 0.00 |
| | | \$96,762.75 | | \$96,762.75 | \$0.00 |
| SUBTOTALS | | \$25,679,116.41 | | \$23,349,663.19 | \$2,329,453.22 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,953.65) | | | | 21,569,249.14 |
| | 20(5) Adjust: 418.68 FTEs, \$-194,910.46 | | | | |
| 20j | HOLD HARMLESS PAYMENT | | | | 845,414.59 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 1,595,424.77 |
| | 20(5) Adjust: 74.51 FTEs, \$-40,577.23 | | | | |
| 51a | SPECIAL EDUCATION | | | | 649,160.02 |
| | | | | | 24,659,248.52 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$2,297,066.71 | 11/20/2007 | \$2,325,259.85 | 12/20/2007 | \$2,360,585.55 |
| 01/22/2008 | \$2,334,923.13 | 02/20/2008 | \$2,403,482.50 | 03/20/2008 | \$2,324,945.90 |
| 04/21/2008 | \$2,324,013.53 | 05/20/2008 | \$2,319,397.77 | 06/20/2008 | \$2,334,698.21 |
| 07/21/2008 | \$2,325,290.04 | 08/20/2008 | \$2,329,453.22 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 50901 ISD: 50

OFFICE OF THE SUPERINTENDENT
MACOMB ACADEMY
39092 GARFIELD ROAD
CLINTON TOWNSHIP MI 48038

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 5,103.06 |

| | |
|-------------------------|------------|
| State Aid Membership | 115.73 |
| General ED K-12 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED K-12 Sec 52 | 115.73 |
| February 2007 | 111.00 |
| September 2007 | 117.31 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 445,637.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|--------------|----------------|------------------|-------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 127,513.68 | 100.00% | 115,909.94 | 11,603.74 |
| 22b | DISCRETIONARY PAYMENT | 125,797.27 | 100.00% | 114,349.72 | 11,447.55 |
| 11(3) | PSA PROTECTED | 590,577.13 | 100.00% | 536,834.61 | 53,742.52 |
| | | \$843,888.08 | | \$767,094.27 | \$76,793.81 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|---------------------------------|--------------|----------------|------------------|-------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 57,158.64 | 100.00% | 57,158.64 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (57,158.64) | 100.00% | (57,158.64) | 0.00 |
| | | \$0.00 | | \$0.00 | \$0.00 |
| SUBTOTALS | | \$843,888.08 | | \$767,094.27 | \$76,793.81 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 833,718.92 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 10,169.16 |
| | | | | | 843,888.08 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$74,343.39 | 11/20/2007 | \$76,809.71 | 12/20/2007 | \$78,975.18 |
| 01/22/2008 | \$76,709.42 | 02/20/2008 | \$76,709.44 | 03/20/2008 | \$76,709.42 |
| 04/21/2008 | \$76,709.42 | 05/20/2008 | \$76,709.43 | 06/20/2008 | \$76,709.43 |
| 07/21/2008 | \$76,709.43 | 08/20/2008 | \$76,793.81 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 50902 ISD: 50

OFFICE OF THE SUPERINTENDENT
 CONNER CREEK ACADEMY EAST
 16911 EASTLAND
 ROSEVILLE MI 48066

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 849.69 |
| General ED K-12 | 830.91 |
| February 2007 | 834.92 |
| September 2007 | 829.57 |
| Special ED K-12 Sec 52 | 18.78 |
| February 2007 | 19.08 |
| September 2007 | 18.68 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 247,036.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 70,686.39 | 100.00% | 64,253.93 | 6,432.46 |
| 22b | DISCRETIONARY PAYMENT | 1,607,451.36 | 100.00% | 1,461,173.29 | 146,278.07 |
| 11(3) | PSA PROTECTED | 4,673,295.00 | 100.00% | 4,248,025.16 | 425,269.84 |
| 31A | AT RISK | 184,802.57 | 100.00% | 167,985.54 | 16,817.03 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$6,536,235.32 | | \$5,941,437.92 | \$594,797.40 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 367.12 | 100.00% | 367.12 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (367.12) | 100.00% | (367.12) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 5,149.72 | 100.00% | 5,149.72 | 0.00 |
| | | \$5,149.72 | | \$5,149.72 | \$0.00 |
| SUBTOTALS | | \$6,541,385.04 | | \$5,946,587.64 | \$594,797.40 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 6,211,052.25 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 140,380.50 |
| | | | | | 6,351,432.75 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$579,418.97 | 11/20/2007 | \$590,924.10 | 12/20/2007 | \$612,217.75 |
| 01/22/2008 | \$594,186.94 | 02/20/2008 | \$594,072.37 | 03/20/2008 | \$594,117.92 |
| 04/21/2008 | \$594,049.36 | 05/20/2008 | \$599,315.43 | 06/20/2008 | \$594,141.00 |
| 07/21/2008 | \$594,143.80 | 08/20/2008 | \$594,797.40 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 50903 ISD: 50

OFFICE OF THE SUPERINTENDENT
 HURON ACADEMY
 11401 METRO PARK WAY
 STERLING HEIGHTS MI 48310

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 423.25 |
| General ED K-12 | 414.25 |
| February 2007 | 457.47 |
| September 2007 | 399.84 |
| Special ED K-12 Sec 52 | 9.00 |
| February 2007 | 11.53 |
| September 2007 | 8.16 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 245,151.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 70,147.02 | 100.00% | 63,763.64 | 6,383.38 |
| 22b | DISCRETIONARY PAYMENT | 768,643.75 | 100.00% | 698,697.17 | 69,946.58 |
| 11(3) | PSA PROTECTED | 2,327,875.00 | 100.00% | 2,116,038.38 | 211,836.62 |
| 31A | AT RISK | 69,223.70 | 100.00% | 62,924.34 | 6,299.36 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$3,235,889.47 | | \$2,941,423.53 | \$294,465.94 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 18,379.79 | 100.00% | 18,379.79 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (18,379.79) | 100.00% | (18,379.79) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 1,769.82 | 100.00% | 1,769.82 | 0.00 |
| | | \$1,769.82 | | \$1,769.82 | \$0.00 |
| SUBTOTALS | | \$3,237,659.29 | | \$2,943,193.35 | \$294,465.94 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 3,096,518.75 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 67,275.00 |
| 51a | SPECIAL EDUCATION | | | | 2,872.02 |
| | | | | | 3,166,665.77 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$284,712.80 | 11/20/2007 | \$290,611.00 | 12/20/2007 | \$306,368.54 |
| 01/22/2008 | \$293,897.45 | 02/20/2008 | \$295,159.87 | 03/20/2008 | \$294,132.66 |
| 04/21/2008 | \$294,106.99 | 05/20/2008 | \$295,920.39 | 06/20/2008 | \$294,141.30 |
| 07/21/2008 | \$294,142.35 | 08/20/2008 | \$294,465.94 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 50904 ISD: 50

OFFICE OF THE SUPERINTENDENT
CONNER CREEK ACADEMY
28111 IMPERIAL DRIVE
WARREN MI 48093-4281

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 775.25 |
| General ED K-12 | 760.19 |
| February 2007 | 788.19 |
| September 2007 | 750.86 |
| Special ED K-12 Sec 52 | 15.06 |
| February 2007 | 17.81 |
| September 2007 | 14.14 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 229,056.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 65,541.63 | 100.00% | 59,577.34 | 5,964.29 |
| 22b | DISCRETIONARY PAYMENT | 1,465,577.12 | 100.00% | 1,332,209.60 | 133,367.52 |
| 11(3) | PSA PROTECTED | 4,263,875.00 | 100.00% | 3,875,862.38 | 388,012.62 |
| 31A | AT RISK | 325,104.19 | 100.00% | 295,519.71 | 29,584.48 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 31a | AT RISK DEDUCT | (29,584.48) | 100.00% | 0.00 | (29,584.48) |
| | | \$6,090,513.46 | | \$5,563,169.03 | \$527,344.43 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 30,740.10 | 100.00% | 30,740.10 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (30,740.10) | 100.00% | (30,740.10) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 7,926.79 | 100.00% | 7,926.79 | 0.00 |
| | | \$7,926.79 | | \$7,926.79 | \$0.00 |
| SUBTOTALS | | \$6,098,440.25 | | \$5,571,095.82 | \$527,344.43 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 5,682,420.25 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 112,573.50 |
| | | | | | 5,794,993.75 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$539,631.35 | 11/20/2007 | \$549,932.61 | 12/20/2007 | \$582,672.12 |
| 01/22/2008 | \$557,412.03 | 02/20/2008 | \$557,210.48 | 03/20/2008 | \$557,290.61 |
| 04/21/2008 | \$550,035.47 | 05/20/2008 | \$564,282.26 | 06/20/2008 | \$556,311.99 |
| 07/21/2008 | \$556,316.90 | 08/20/2008 | \$527,344.43 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 50905 ISD: 50

OFFICE OF THE SUPERINTENDENT
 ARTS ACADEMY IN THE WOODS
 12900 FRAZHO ROAD
 WARREN MI 48089

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|-----------|
| State Aid Membership | 345.94 |
| General ED K-12 | 341.58 |
| February 2007 | 339.53 |
| September 2007 | 342.26 |
| Special ED K-12 Sec 52 | 4.36 |
| February 2007 | 3.22 |
| September 2007 | 4.74 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 54,258.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 15,525.28 | 100.00% | 14,112.48 | 1,412.80 |
| 22b | DISCRETIONARY PAYMENT | 667,706.22 | 100.00% | 606,944.95 | 60,761.27 |
| 11(3) | PSA PROTECTED | 1,902,670.00 | 100.00% | 1,729,527.03 | 173,142.97 |
| 31A | AT RISK | 18,542.06 | 100.00% | 16,854.73 | 1,687.33 |
| | | \$2,604,443.56 | | \$2,367,439.19 | \$237,004.37 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (770.28) | 100.00% | (770.28) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 770.28 | 100.00% | 770.28 | 0.00 |
| | | \$0.00 | | \$0.00 | \$0.00 |
| SUBTOTALS | | \$2,604,443.56 | | \$2,367,439.19 | \$237,004.37 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 2,553,310.50 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 32,591.00 |
| | | | | | 2,585,901.50 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$235,773.58 | 11/20/2007 | \$241,432.85 | 12/20/2007 | \$233,038.32 |
| 01/22/2008 | \$236,748.25 | 02/20/2008 | \$236,736.76 | 03/20/2008 | \$236,741.32 |
| 04/21/2008 | \$236,734.45 | 05/20/2008 | \$236,746.10 | 06/20/2008 | \$236,743.65 |
| 07/21/2008 | \$236,743.91 | 08/20/2008 | \$237,004.37 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 50906 ISD: 50

OFFICE OF THE SUPERINTENDENT
 MERRITT ACADEMY
 59900 HAVENRIDGE ROAD
 NEW HAVEN MI 48084

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,447.00 |
| FY 1995 Foundation | 5,447.06 |

| | |
|-------------------------|------------|
| State Aid Membership | 401.45 |
| General ED K-12 | 392.08 |
| February 2007 | 381.05 |
| September 2007 | 391.11 |
| Special ED K-12 Sec 52 | 9.37 |
| February 2007 | 9.65 |
| September 2007 | 9.27 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 130,535.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 37,351.02 | 100.00% | 33,952.08 | 3,398.94 |
| 22b | DISCRETIONARY PAYMENT | 765,524.89 | 100.00% | 696,771.10 | 68,753.79 |
| 11(3) | PSA PROTECTED | 2,186,722.24 | 100.00% | 1,990,206.20 | 196,516.04 |
| 31A | AT RISK | 46,113.66 | 100.00% | 41,917.32 | 4,196.34 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$3,035,711.81 | | \$2,762,846.70 | \$272,865.11 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 376.55 | 100.00% | 376.55 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (376.55) | 100.00% | (376.55) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 1,227.37 | 100.00% | 1,227.37 | 0.00 |
| | | \$1,227.37 | | \$1,227.37 | \$0.00 |
| SUBTOTALS | | \$3,036,939.18 | | \$2,764,074.07 | \$272,865.11 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,447.00) | | | | 2,919,819.76 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 69,778.39 |
| | | | | | 2,989,598.15 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$266,102.04 | 11/20/2007 | \$273,265.33 | 12/20/2007 | \$283,365.80 |
| 01/22/2008 | \$287,972.58 | 02/20/2008 | \$277,647.69 | 03/20/2008 | \$277,659.13 |
| 04/21/2008 | \$267,975.31 | 05/20/2008 | \$277,517.54 | 06/20/2008 | \$276,283.98 |
| 07/21/2008 | \$276,284.67 | 08/20/2008 | \$272,865.11 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 50908 ISD: 50

OFFICE OF THE SUPERINTENDENT
 MT. CLEMENS MONTESSORI ACADEMY
 1070 HAMPTON ROAD
 MT. CLEMENS MI 48043

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|-----------|
| State Aid Membership | 272.50 |
| General ED K-12 | 272.46 |
| February 2007 | 264.85 |
| September 2007 | 275.00 |
| Special ED K-12 Sec 52 | 0.04 |
| February 2007 | 0.15 |
| September 2007 | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 20,771.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 5,943.37 | 100.00% | 5,402.52 | 540.85 |
| 22b | DISCRETIONARY PAYMENT | 537,888.50 | 100.00% | 488,940.65 | 48,947.85 |
| 11(3) | PSA PROTECTED | 1,498,750.00 | 100.00% | 1,362,363.75 | 136,386.25 |
| 31A | AT RISK | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$2,042,581.87 | | \$1,856,706.92 | \$185,874.95 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 5,943.37 | 100.00% | 5,943.37 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (443.10) | 100.00% | (443.10) | 0.00 |
| | | \$5,500.27 | | \$5,500.27 | \$0.00 |
| SUBTOTALS | | \$2,048,082.14 | | \$1,862,207.19 | \$185,874.95 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 2,036,638.50 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 299.00 |
| 51a | SPECIAL EDUCATION | | | | 5,644.37 |
| | | | | | 2,042,581.87 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$180,937.00 | 11/20/2007 | \$185,334.30 | 12/20/2007 | \$189,201.56 |
| 01/22/2008 | \$185,157.62 | 02/20/2008 | \$193,223.25 | 03/20/2008 | \$185,670.69 |
| 04/21/2008 | \$185,670.70 | 05/20/2008 | \$185,670.69 | 06/20/2008 | \$185,670.69 |
| 07/21/2008 | \$185,670.69 | 08/20/2008 | \$185,874.95 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 50909 ISD: 50

OFFICE OF THE SUPERINTENDENT
PREVAIL ACADEMY
353 CASS AVENUE
MT. CLEMENS MI 48043

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 601.45 |
| General ED K-12 | 591.90 |
| February 2007 | 563.45 |
| September 2007 | 587.45 |
| Special ED K-12 Sec 52 | 9.55 |
| February 2007 | 9.55 |
| September 2007 | 9.55 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 227,848.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 65,195.97 | 100.00% | 59,263.14 | 5,932.83 |
| 22b | DISCRETIONARY PAYMENT | 1,122,667.78 | 100.00% | 1,020,505.01 | 102,162.77 |
| 11(3) | PSA PROTECTED | 3,307,975.00 | 100.00% | 3,006,949.28 | 301,025.72 |
| 31A | AT RISK | 100,127.14 | 100.00% | 91,015.57 | 9,111.57 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$4,595,965.89 | | \$4,177,733.00 | \$418,232.89 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 3,445.39 | 100.00% | 3,445.39 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 2,708.83 | 100.00% | 2,708.83 | 0.00 |
| | | \$6,154.22 | | \$6,154.22 | \$0.00 |
| SUBTOTALS | | \$4,602,120.11 | | \$4,183,887.22 | \$418,232.89 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 4,424,452.50 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 71,386.25 |
| | | | | | 4,495,838.75 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$410,974.09 | 11/20/2007 | \$419,589.04 | 12/20/2007 | \$403,054.11 |
| 01/22/2008 | \$445,750.38 | 02/20/2008 | \$423,225.23 | 03/20/2008 | \$419,804.49 |
| 04/21/2008 | \$405,450.79 | 05/20/2008 | \$420,494.01 | 06/20/2008 | \$417,771.77 |
| 07/21/2008 | \$417,773.31 | 08/20/2008 | \$418,232.89 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 50910 ISD: 50

OFFICE OF THE SUPERINTENDENT
 BEN ROSS PUBLIC SCHOOL ACADEMY
 8525 COLE STREET
 WARREN MI 48093

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 731.00 |
| General ED K-12 | 726.63 |
| February 2007 | 869.43 |
| September 2007 | 679.03 |
| Special ED K-12 Sec 52 | 4.37 |
| February 2007 | 5.57 |
| September 2007 | 3.97 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 234,277.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 67,035.55 | 100.00% | 60,935.31 | 6,100.24 |
| 22b | DISCRETIONARY PAYMENT | 1,411,059.25 | 100.00% | 1,282,652.86 | 128,406.39 |
| 11(3) | PSA PROTECTED | 4,020,500.00 | 100.00% | 3,654,634.50 | 365,865.50 |
| 31A | AT RISK | 339,319.77 | 100.00% | 308,441.67 | 30,878.10 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$5,837,914.57 | | \$5,306,664.34 | \$531,250.23 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 26,506.39 | 100.00% | 26,506.39 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 9,286.48 | 100.00% | 9,286.48 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 2,165.64 | 100.00% | 2,165.64 | 0.00 |
| | | \$37,958.51 | | \$37,958.51 | \$0.00 |
| SUBTOTALS | | \$5,875,873.08 | | \$5,344,622.85 | \$531,250.23 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 5,431,559.25 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 32,665.75 |
| 51a | SPECIAL EDUCATION | | | | 34,369.80 |
| | | | | | 5,498,594.80 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$532,684.38 | 11/20/2007 | \$539,101.77 | 12/20/2007 | \$515,388.18 |
| 01/22/2008 | \$528,336.22 | 02/20/2008 | \$566,679.43 | 03/20/2008 | \$530,618.92 |
| 04/21/2008 | \$530,493.05 | 05/20/2008 | \$539,993.17 | 06/20/2008 | \$530,661.29 |
| 07/21/2008 | \$530,666.44 | 08/20/2008 | \$531,250.23 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 50911 ISD: 50

OFFICE OF THE SUPERINTENDENT
 ACADEMY OF WARREN
 13943 E. EIGHT MILE RD
 WARREN MI 48089

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|-----------|
| State Aid Membership | 645.50 |
| General ED K-12 | 642.94 |
| February 2007 | 603.27 |
| September 2007 | 656.16 |
| Special ED K-12 Sec 52 | 2.56 |
| February 2007 | 4.73 |
| September 2007 | 1.84 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 92,580.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 26,490.66 | 100.00% | 24,080.01 | 2,410.65 |
| 22b | DISCRETIONARY PAYMENT | 1,255,726.50 | 100.00% | 1,141,455.39 | 114,271.11 |
| 11(3) | PSA PROTECTED | 3,550,250.00 | 100.00% | 3,227,177.25 | 323,072.75 |
| 31A | AT RISK | 250,935.93 | 100.00% | 228,100.76 | 22,835.17 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$5,083,403.09 | | \$4,620,813.41 | \$462,589.68 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (2,698.85) | 100.00% | (2,698.85) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 2,698.85 | 100.00% | 2,698.85 | 0.00 |
| 31 | 2007 AT RISK DEDUCT | 16,092.00 | 100.00% | 16,092.00 | 0.00 |
| | | \$16,092.00 | | \$16,092.00 | \$0.00 |
| SUBTOTALS | | \$5,099,495.09 | | \$4,636,905.41 | \$462,589.68 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 4,805,976.50 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 19,136.00 |
| 51a | SPECIAL EDUCATION | | | | 7,354.66 |
| | | | | | 4,832,467.16 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$469,531.13 | 11/20/2007 | \$461,656.48 | 12/20/2007 | \$472,060.17 |
| 01/22/2008 | \$462,385.25 | 02/20/2008 | \$461,003.06 | 03/20/2008 | \$462,046.21 |
| 04/21/2008 | \$461,953.12 | 05/20/2008 | \$462,111.11 | 06/20/2008 | \$462,077.54 |
| 07/21/2008 | \$462,081.34 | 08/20/2008 | \$462,589.68 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| | | | |
|------------------------------|----------------|-------------------------|--------------|
| District: 51000 | ISD: 51 | LEA Membership | 3,482.02 |
| | | ISD Membership | 37.86 |
| | | February 2007 | 37.44 |
| OFFICE OF THE SUPERINTENDENT | | September 2007 | 38.00 |
| MANISTEE ISD | | Mills (2007) | |
| 722 EAST PARKDALE | | Special Ed. | 1.7896 |
| MANISTEE MI 49660 | | Voc. Ed. | 0.0000 |
| | | Operating | 0.2977 |
| Homestead Tax Value | 446,177,668.00 | Special ED Costs | 1,785,086.00 |
| Non-Homestead Tax Value | 538,025,463.00 | SE Transportation Costs | 186,954.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|--|----------------|----------------|------------------|---------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 37.86 FTEs, \$279,549.94 | 279,549.94 | 100.00% | 254,110.90 | 25,439.04 |
| 51a SPECIAL EDUCATION | 362,877.46 | 100.00% | 329,855.61 | 33,021.85 |
| 26a RENAISSANCE ZONE | 18,136.20 | 100.00% | 16,485.81 | 1,650.39 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 40,259.35 | 100.00% | 40,259.35 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 32d MICH SCHOOL READINESS | 122,400.00 | 100.00% | 237,976.20 | (115,576.20) |
| 57.1 ISD ADVANCED/ACC LEARN | 6,627.00 | 100.00% | 6,023.94 | 603.06 |
| 61a.1 VOCATIONAL EDUCATION | 0.00 | 100.00% | 0.00 | 0.00 |
| 81 INTERMEDIATE DISTRICTS | 336,132.86 | 100.00% | 305,544.77 | 30,588.09 |
| 32j GREAT PARENTS ISD (0-5) | 20,772.00 | 100.00% | 18,881.75 | 1,890.25 |
| | \$1,186,754.81 | | \$1,209,138.33 | (\$22,383.52) |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|------------------------|----------------|----------------|------------------|---------------|
| 51a | 2007 SPECIAL EDUCATION | 51,065.53 | 100.00% | 51,065.53 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 97.12 | 100.00% | 97.12 | 0.00 |
| | | \$51,162.65 | | \$51,162.65 | \$0.00 |
| SUBTOTALS | | \$1,237,917.46 | | \$1,260,300.98 | (\$22,383.52) |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$105,039.29 | 11/15/2007 | \$40,259.35 | 11/20/2007 | \$108,314.51 |
| 12/20/2007 | \$120,183.19 | 01/22/2008 | \$109,285.02 | 02/20/2008 | \$184,980.31 |
| 03/20/2008 | \$115,347.37 | 04/21/2008 | \$115,347.35 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$115,444.49 | 06/20/2008 | \$115,347.35 | 07/21/2008 | \$130,752.75 |
| 08/20/2008 | \$0.00 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 51020 ISD: 51
OFFICE OF THE SUPERINTENDENT
BEAR LAKE SCHOOL DISTRICT
BOX 188
BEAR LAKE MI 49614

| | |
|-------------------------|------------|
| State Aid Membership | 385.02 |
| General ED K-12 | 380.23 |
| February 2007 | 381.34 |
| September 2007 | 379.86 |
| Special ED K-12 Sec 52 | 4.79 |
| February 2007 | 5.00 |
| September 2007 | 4.72 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 184,732.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,909.80 |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 43,785,363.00 |
| Non-Homestead Tax Value | 43,259,093.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 113,770.86 |
| NHS T.V. Per Membership | 112,355.44 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|--|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$2,887.40) | 1,111,706.75 | 100.00% | 1,010,541.44 | 101,165.31 |
| 51c SPEC ED HEADLEE OBLIGATION | 52,858.85 | 100.00% | 48,048.69 | 4,810.16 |
| 22b DISCRETIONARY PAYMENT | 849,249.24 | 100.00% | 771,967.56 | 77,281.68 |
| 31A AT RISK | 88,035.57 | 100.00% | 80,024.33 | 8,011.24 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$2,101,850.41 | | \$1,910,582.02 | \$191,268.39 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (7,299.95) | 100.00% | (7,299.95) | 0.00 |
| | | (\$7,299.95) | | (\$7,299.95) | \$0.00 |
| SUBTOTALS | | \$2,094,550.46 | | \$1,903,282.07 | \$191,268.39 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$5,156.12) 20(5) Adjust: 20.28 FTEs, \$444.48 | | | | 1,960,955.99 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 34,507.16 |
| 51a | SPECIAL EDUCATION | | | | 18,351.69 |
| | | | | | 2,013,814.84 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$191,637.26 | 11/20/2007 | \$199,044.55 | 12/20/2007 | \$184,548.43 |
| 01/22/2008 | \$191,743.41 | 02/20/2008 | \$181,068.18 | 03/20/2008 | \$191,045.22 |
| 04/21/2008 | \$191,010.83 | 05/20/2008 | \$191,069.20 | 06/20/2008 | \$191,056.79 |
| 07/21/2008 | \$191,058.20 | 08/20/2008 | \$191,268.39 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 51045 ISD: 51
OFFICE OF THE SUPERINTENDENT
KALEVA NORMAN DICKSON SCHOOL DISTRICT
4400 N. HIGH BRIDGE ROAD
BRETHREN MI 49619-0036

| | | |
|------------------------------|----------|----------|
| FY 2008 Foundation | 7,702.00 | |
| 20(19) Foundation Adjustment | 532.00 | 464,483. |
| FY 1995 Foundation | 4,225.05 | |

Homestead Tax Value 87,793,343.00
Non-Homestead Tax Value 111,786,463.00

NHS T.V. Per GE 132,388.81
NHS T.V. Per Membership 128,035.44

* State Aid Membership 873.09
* General ED K-12 844.38
 February 2007 819.09
 September 2007 802.33
* Special ED K-12 Sec 52 28.71
 February 2007 36.91
 September 2007 25.67
* Special ED K-12 Sec 53 0.00
 February 2007 0.00
 September 2007 0.00
Special ED Costs 683,558.00
SE Transportation Costs 0.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a | PROP A OBLIGATION (STATEPP: \$1,920.41) | 1,676,690.77 | 100.00% | 1,524,111.91 | 152,578.86 |
| 51c | SPEC ED HEADLEE OBLIGATION | 195,591.92 | 100.00% | 177,793.06 | 17,798.86 |
| 26a | RENAISSANCE ZONE | 4,573.80 | 100.00% | 4,157.58 | 416.22 |
| 22b | DISCRETIONARY PAYMENT | 2,859,774.80 | 100.00% | 2,599,535.29 | 260,239.51 |
| 22d.4 | ISOLATED DISTRICTS | 27,926.39 | 100.00% | 0.00 | 27,926.39 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 7,181.75 | 100.00% | 7,181.75 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 271,841.34 | 100.00% | 247,103.78 | 24,737.56 |
| 31d | SCHOOL LUNCH | 25,954.21 | 100.00% | 23,592.38 | 2,361.83 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$5,069,534.98 | | \$4,583,475.75 | \$486,059.23 |

* Reflects the average of the FY 2006 (25/75), FY 2007 (25/75) and FY 2008 (25/75) blended pupil counts.

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 4,365.61 | 100.00% | 4,365.61 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (4,365.61) | 100.00% | (4,365.61) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (3,142.43) | 100.00% | (3,142.43) | 0.00 |
| | | (\$3,142.43) | | (\$3,142.43) | \$0.00 |
| SUBTOTALS | | \$5,066,392.55 | | \$4,580,333.32 | \$486,059.23 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,319.00) | | | | 4,491,257.22 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 220,337.42 |
| | 20(5) Adjust: 2.91 FTEs, \$-787.00 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 20,462.85 |
| | | | | | 4,732,057.49 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$457,187.54 | 11/15/2007 | \$7,181.75 | 11/20/2007 | \$469,719.54 |
| 12/20/2007 | \$445,322.92 | 01/22/2008 | \$456,593.36 | 02/20/2008 | \$457,044.14 |
| 03/20/2008 | \$457,108.42 | 04/21/2008 | \$457,011.66 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$457,109.75 | 06/20/2008 | \$457,525.53 | 07/21/2008 | \$458,528.71 |
| 08/20/2008 | \$486,059.23 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 51060 ISD: 51
OFFICE OF THE SUPERINTENDENT
ONEKAMA CONSOLIDATED SCHOOLS
5016 MAIN STREET
ONEKAMA MI 49675

| | |
|-------------------------|------------|
| State Aid Membership | 406.41 |
| General ED K-12 | 398.88 |
| February 2007 | 402.40 |
| September 2007 | 397.70 |
| Special ED K-12 Sec 52 | 7.53 |
| February 2007 | 8.80 |
| September 2007 | 7.10 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 221,187.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 8,304.00 |
| | |
| FY 1995 Foundation | 6,346.94 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 103,671,978.00 |
| Non-Homestead Tax Value | 137,777,410.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 345,410.67 |
| NHS T.V. Per Membership | 339,010.88 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--------------|----------------|------------------|-------------|
| 22a PROP A OBLIGATION (STATEPP: \$244.74) | 99,464.78 | 100.00% | 90,413.49 | 9,051.29 |
| 51c SPEC ED HEADLEE OBLIGATION | 63,290.01 | 100.00% | 57,530.62 | 5,759.39 |
| 22b DISCRETIONARY PAYMENT | 661,696.53 | 100.00% | 601,482.15 | 60,214.38 |
| 29 DECLINING ENROLLMENT | 14,331.22 | 100.00% | 13,027.27 | 1,303.95 |
| 31A AT RISK | 60,639.32 | 100.00% | 55,121.14 | 5,518.18 |
| 31d SCHOOL LUNCH | 8,476.42 | 100.00% | 7,705.07 | 771.35 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$907,898.28 | | \$825,279.74 | \$82,618.54 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------|----------------|------------------|-------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 4,865.78 | 100.00% | 4,865.78 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (3,788.75) | 100.00% | (3,788.75) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (786.57) | 100.00% | (786.57) | 0.00 |
| | | \$290.46 | | \$290.46 | \$0.00 |
| SUBTOTALS | | \$908,188.74 | | \$825,570.20 | \$82,618.54 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|------------|
| 20 | FOUNDATION GRANT (STATEPP: \$2,086.61) 20(5) Adjust: 74.29 FTEs, \$-82,371.80 | | | | 749,935.20 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.54 FTEs, \$-2,022.10 | | | | 60,507.02 |
| 51a | SPECIAL EDUCATION | | | | 2,782.99 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 11,226.11 |
| | | | | | 824,451.32 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/22/2007 | \$91,694.61 | 11/20/2007 | \$99,282.09 | 12/20/2007 | \$56,416.83 |
| 01/22/2008 | \$82,465.52 | 02/20/2008 | \$84,000.82 | 03/20/2008 | \$82,524.80 |
| 04/21/2008 | \$82,392.97 | 05/20/2008 | \$81,738.68 | 06/20/2008 | \$82,523.67 |
| 07/21/2008 | \$82,530.21 | 08/20/2008 | \$82,618.54 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 51070 ISD: 51
OFFICE OF THE SUPERINTENDENT
MANISTEE AREA SCHOOLS
SIXTH AND MAPLE STREETS
MANISTEE MI 49660

| | |
|-------------------------|------------|
| State Aid Membership | 1,709.25 |
| General ED K-12 | 1,671.74 |
| February 2007 | 1,672.95 |
| September 2007 | 1,671.34 |
| Special ED K-12 Sec 52 | 37.51 |
| February 2007 | 41.69 |
| September 2007 | 36.11 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 689,388.00 |
| SE Transportation Costs | 9,556.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,200.00 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 210,926,984.00 |
| Non-Homestead Tax Value | 245,202,497.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 146,675.02 |
| NHS T.V. Per Membership | 143,456.19 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$1,617.79) | 2,765,207.56 | 100.00% | 2,513,573.67 | 251,633.89 |
| 51c SPEC ED HEADLEE OBLIGATION | 203,989.10 | 100.00% | 185,426.09 | 18,563.01 |
| 26a RENAISSANCE ZONE | 145,869.01 | 100.00% | 132,594.93 | 13,274.08 |
| 22b DISCRETIONARY PAYMENT | 4,974,784.77 | 100.00% | 4,522,079.36 | 452,705.41 |
| 29 DECLINING ENROLLMENT | 15,716.73 | 100.00% | 14,286.73 | 1,430.00 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 15,495.00 | 100.00% | 15,495.00 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 281,713.82 | 100.00% | 256,077.86 | 25,635.96 |
| 31d SCHOOL LUNCH | 25,787.84 | 100.00% | 23,441.15 | 2,346.69 |
| 61a.1 VOCATIONAL EDUCATION | 22,310.37 | 100.00% | 20,280.13 | 2,030.24 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 19.6 SID DEDUCT | 0.00 | 100.00% | (384,092.24) | 384,092.24 |
| | \$8,450,874.20 | | \$7,299,162.68 | \$1,151,711.52 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|----------------|
| 22a | 2007 PROP A OBLIGATION | 2,028.85 | 100.00% | 2,028.85 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 427.68 | 100.00% | 427.68 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (38.27) | 100.00% | (38.27) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 3,510.08 | 100.00% | 3,510.08 | 0.00 |
| | | \$5,928.34 | | \$5,928.34 | \$0.00 |
| SUBTOTALS | | \$8,456,802.54 | | \$7,305,091.02 | \$1,151,711.52 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$4,563.85) 20(5) Adjust: 34.95 FTEs, \$525.71 | | | | 7,630,096.31 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 270,222.04 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 43,663.08 |
| | | | | | 7,943,981.43 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$751,668.96 | 11/15/2007 | \$15,495.00 | 11/20/2007 | \$814,851.83 |
| 12/20/2007 | \$734,834.68 | 01/22/2008 | \$761,625.57 | 02/20/2008 | \$765,611.13 |
| 03/20/2008 | \$765,140.30 | 04/21/2008 | \$766,715.36 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$768,971.03 | 06/20/2008 | \$777,502.72 | 07/21/2008 | \$382,674.44 |
| 08/20/2008 | \$1,151,711.52 | | | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 51903 ISD: 51

OFFICE OF THE SUPERINTENDENT
 CASMAN ALTERNATIVE ACADEMY
 1710 MERKEY RD W
 MANISTEE MI 49660-9180

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,200.00 |

| | |
|-------------------------|--------|
| State Aid Membership | 108.25 |
| General ED K-12 | 108.25 |
| February 2007 | 106.00 |
| September 2007 | 109.00 |
| Special ED K-12 Sec 52 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 0.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|--------------|----------------|------------------|-------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 0.00 | 100.00% | 0.00 | 0.00 |
| 22b | DISCRETIONARY PAYMENT | 325,183.00 | 100.00% | 295,591.35 | 29,591.65 |
| 11(3) | PSA PROTECTED | 454,650.00 | 100.00% | 413,276.85 | 41,373.15 |
| 31A | AT RISK | 32,279.71 | 100.00% | 29,342.26 | 2,937.45 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$812,112.71 | | \$738,210.46 | \$73,902.25 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|--------------|----------------|------------------|-------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (703.61) | 100.00% | (703.61) | 0.00 |
| | | (\$703.61) | | (\$703.61) | \$0.00 |
| SUBTOTALS | | \$811,409.10 | | \$737,506.85 | \$73,902.25 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,204.00) | | | | 779,833.00 |
| | | | | | 779,833.00 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$71,939.29 | 11/20/2007 | \$74,179.71 | 12/20/2007 | \$75,559.82 |
| 01/22/2008 | \$73,892.94 | 02/20/2008 | \$73,552.08 | 03/20/2008 | \$73,112.68 |
| 04/21/2008 | \$73,803.67 | 05/20/2008 | \$73,825.08 | 06/20/2008 | \$73,820.53 |
| 07/21/2008 | \$73,821.05 | 08/20/2008 | \$73,902.25 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| | |
|--|--|
| District: 52000 ISD: 52 OFFICE OF THE SUPERINTENDENT MARQUETTE-ALGER RESA 321 EAST OHIO STREET MARQUETTE MI 49855 Homestead Tax Value 1,012,882,573.00 Non-Homestead Tax Value 1,001,785,537.00 | LEA Membership 10,014.51 ISD Membership 66.40 February 2007 69.10 September 2007 65.50 Mills (2007) Special Ed. 1.7642 Voc. Ed. 0.0000 Operating 0.2070 Special ED Costs 705,713.00 SE Transportation Costs 0.00 |
|--|--|

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|--|----------------|----------------|------------------|--------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 41.65 FTEs, \$300,538.20 | 300,538.20 | 100.00% | 273,189.22 | 27,348.98 |
| 26a RENAISSANCE ZONE | 45,619.05 | 100.00% | 41,467.72 | 4,151.33 |
| 51a.3 SPECIAL ED HOLD HARMLESS | 44,697.04 | 100.00% | 40,629.61 | 4,067.43 |
| 51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 24.75 FTEs, \$178,299.00 | 178,299.00 | 100.00% | 162,073.79 | 16,225.21 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 46,567.10 | 100.00% | 46,567.10 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 24 COURT PLACED CHILDREN | 35,162.80 | 100.00% | 31,962.99 | 3,199.81 |
| 57.1 ISD ADVANCED/ACC LEARN | 6,627.00 | 100.00% | 6,023.94 | 603.06 |
| 51a.8 CENTER PROGRAM FICA/RETIREMENT | 79,535.34 | 100.00% | 72,297.62 | 7,237.72 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 54,291.25 | 100.00% | 49,350.75 | 4,940.50 |
| 61a.1 VOCATIONAL EDUCATION | 25,414.61 | 100.00% | 23,101.88 | 2,312.73 |
| 61a.2 VOC. ED. ADMINISTRATION | 12,000.00 | 100.00% | 10,908.00 | 1,092.00 |
| 81 INTERMEDIATE DISTRICTS | 795,020.88 | 100.00% | 722,673.98 | 72,346.90 |
| 32j GREAT PARENTS ISD (0-5) | 49,130.00 | 100.00% | 44,659.17 | 4,470.83 |
| | \$1,672,902.27 | | \$1,524,905.77 | \$147,996.50 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 51a3 | 2007 SPECIAL ED HOLD HARMLESS | 1,647.24 | 100.00% | 1,647.24 | 0.00 |
| 24 | 2007 COURT PLACED-ON GROUNDS | 1,215.28 | 100.00% | 1,215.28 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | (16,836.50) | 100.00% | (16,836.50) | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | (118.11) | 100.00% | (118.11) | 0.00 |
| | | (\$14,092.09) | | (\$14,092.09) | \$0.00 |
| SUBTOTALS | | \$1,658,810.18 | | \$1,510,813.68 | \$147,996.50 |

| SUMMARY OF REGULAR PAYMENTS | | | | | |
|------------------------------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$132,387.98 | 11/15/2007 | \$46,567.10 | 11/20/2007 | \$155,334.50 |
| 12/20/2007 | \$136,065.24 | 01/22/2008 | \$143,636.08 | 02/20/2008 | \$144,527.71 |
| 03/20/2008 | \$152,821.43 | 04/21/2008 | \$146,477.52 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$146,477.49 | 06/20/2008 | \$153,649.44 | 07/21/2008 | \$152,869.19 |
| 08/20/2008 | \$147,996.50 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 52015 ISD: 52
OFFICE OF THE SUPERINTENDENT
N.I.C.E. COMMUNITY SCHOOLS
300 WEST WOOD DRIVE
ISHPEMING MI 49849

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 5,185.04 |

Homestead Tax Value 98,874,112.00
Non-Homestead Tax Value 76,503,609.00

NHS T.V. Per GE 64,190.57
NHS T.V. Per Membership 61,212.19

* State Aid Membership 1,249.81
* General ED K-12 1,191.82
 February 2007 1,174.03
 September 2007 1,172.67
* Special ED K-12 Sec 52 57.09
 February 2007 58.59
 September 2007 50.84
* Special ED K-12 Sec 53 0.90
 February 2007 0.78
 September 2007 0.35
Special ED Costs 1,205,370.00
SE Transportation Costs 34,456.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|-----------------------|----------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (STATEPP: \$4,083.22) | 5,103,249.19 | 100.00% | 4,638,853.51 | 464,395.68 |
| 51c | SPEC ED HEADLEE OBLIGATION | 369,164.87 | 100.00% | 335,570.87 | 33,594.00 |
| 22b | DISCRETIONARY PAYMENT | 2,223,753.67 | 100.00% | 2,021,392.09 | 202,361.58 |
| 22d.4 | ISOLATED DISTRICTS | 39,976.04 | 100.00% | 0.00 | 39,976.04 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 24,395.00 | 100.00% | 24,395.00 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 150,834.27 | 100.00% | 137,108.35 | 13,725.92 |
| 31d | SCHOOL LUNCH | 12,688.72 | 100.00% | 11,534.05 | 1,154.67 |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 21,546.35 | 100.00% | 19,585.63 | 1,960.72 |
| 61a.1 | VOCATIONAL EDUCATION | 47,524.35 | 100.00% | 43,199.63 | 4,324.72 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 30,523.10 | 100.00% | 26,405.00 | 4,118.10 |
| | | \$8,023,655.56 | | \$7,258,044.13 | \$765,611.43 |

* Reflects the average of the FY 2006 (25/75), FY 2007 (25/75) and FY 2008 (25/75) blended pupil counts.
District: 52015 N.I.C.E. COMMUNITY SCHOOLS

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|----------------|----------------|------------------|--------------|
| 20 | 1999 FOUNDATION | 629.11 | 100.00% | 629.11 | 0.00 |
| 20 | 2000 FOUNDATION | 677.58 | 100.00% | 677.58 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 277.22 | 100.00% | 277.22 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (13.24) | 100.00% | (13.24) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 1,003.89 | 100.00% | 1,003.89 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 0.87 | 100.00% | 0.87 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 3,158.01 | 100.00% | 3,158.01 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 10,498.92 | 100.00% | 10,498.92 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (10,504.04) | 100.00% | (10,504.04) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (182.70) | 100.00% | (182.70) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 2,388.12 | 100.00% | 2,388.12 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | (3,914.15) | 100.00% | (3,914.15) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 2,975.66 | 100.00% | 2,975.66 | 0.00 |
| | | \$6,995.25 | | \$6,995.25 | \$0.00 |
| SUBTOTALS | | \$8,030,650.81 | | \$7,265,039.38 | \$765,611.43 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,048.57) | | | | 7,209,372.04 |
| | 20(5) Adjust: 0.46 FTEs, \$565.34 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 413,574.59 |
| | 20(5) Adjust: 1.87 FTEs, \$2,298.23 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 66,737.50 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 6,483.60 |
| | | | | | 7,696,167.73 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$715,472.58 | 11/15/2007 | \$24,395.00 | 11/20/2007 | \$742,783.44 |
| 12/20/2007 | \$715,739.93 | 01/22/2008 | \$731,222.15 | 02/20/2008 | \$723,556.83 |
| 03/20/2008 | \$719,681.86 | 04/21/2008 | \$723,537.05 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$726,116.37 | 06/20/2008 | \$719,169.26 | 07/21/2008 | \$723,364.91 |
| 08/20/2008 | \$765,611.43 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 52040 ISD: 52
OFFICE OF THE SUPERINTENDENT
GWINN AREA COMMUNITY SCHOOLS
M-35
GWINN MI 49841

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,200.00 |

Homestead Tax Value 119,646,646.00
Non-Homestead Tax Value 111,080,629.00

NHS T.V. Per GE 83,649.46
NHS T.V. Per Membership 79,056.44

* State Aid Membership 1,405.08
* General ED K-12 1,327.93
 February 2007 1,274.25
 September 2007 1,282.24
* Special ED K-12 Sec 52 76.88
 February 2007 75.89
 September 2007 75.71
* Special ED K-12 Sec 53 0.27
 February 2007 0.00
 September 2007 1.09
Special ED Costs 1,732,937.00
SE Transportation Costs 40,267.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a | PROP A OBLIGATION (STATEPP: \$2,776.98) | 3,901,879.06 | 100.00% | 3,546,808.07 | 355,070.99 |
| 51c | SPEC ED HEADLEE OBLIGATION | 524,213.74 | 100.00% | 476,510.29 | 47,703.45 |
| 26a | RENAISSANCE ZONE | 416,570.08 | 100.00% | 378,662.20 | 37,907.88 |
| 22b | DISCRETIONARY PAYMENT | 3,797,540.32 | 100.00% | 3,451,964.15 | 345,576.17 |
| 22d.4 | ISOLATED DISTRICTS | 44,942.46 | 100.00% | 0.00 | 44,942.46 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 34,313.25 | 100.00% | 34,313.25 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 362,119.64 | 100.00% | 329,166.75 | 32,952.89 |
| 31d | SCHOOL LUNCH | 22,370.26 | 100.00% | 20,334.57 | 2,035.69 |
| 32d | MICH SCHOOL READINESS | 61,200.00 | 100.00% | 55,630.80 | 5,569.20 |
| 61a.1 | VOCATIONAL EDUCATION | 39,028.30 | 100.00% | 35,476.72 | 3,551.58 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$9,204,177.11 | | \$8,328,866.80 | \$875,310.31 |

* Reflects the average of the FY 2006 (25/75), FY 2007 (25/75) and FY 2008 (25/75) blended pupil counts.
District: 52040 GWINN AREA COMMUNITY SCHOOLS

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|---|----------------|----------------|------------------|--------------|
| 20 | 2000 FOUNDATION | 6,210.23 | 100.00% | 6,210.23 | 0.00 |
| 22a | 2001 PROP A OBLIGATION | 10,653.64 | 100.00% | 10,653.64 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (12.27) | 100.00% | (12.27) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 554.30 | 100.00% | 554.30 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 2.28 | 100.00% | 2.28 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 561.86 | 100.00% | 561.86 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 11.71 | 100.00% | 11.71 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 1,468.35 | 100.00% | 1,468.35 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (2.13) | 100.00% | (2.13) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 4,244.56 | 100.00% | 4,244.56 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 9.35 | 100.00% | 9.35 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 10,809.40 | 100.00% | 10,809.40 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (8,079.94) | 100.00% | (8,079.94) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 8,086.88 | 100.00% | 8,086.88 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 602.57 | 100.00% | 602.57 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 17,713.60 | 100.00% | 17,713.60 | 0.00 |
| | | \$52,834.39 | | \$52,834.39 | \$0.00 |
| SUBTOTALS | | \$9,257,011.50 | | \$8,381,701.19 | \$875,310.31 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$5,698.31) 20(5) Adjust: 7.04 FTEs, \$8,652.16 | | | | 7,575,608.96 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.21 FTEs, \$258.09 | | | | 554,101.61 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 91,977.47 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 1,945.08 |
| | | | | | 8,223,633.12 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$797,091.10 | 11/15/2007 | \$34,313.25 | 11/20/2007 | \$898,992.60 |
| 12/20/2007 | \$809,322.92 | 01/22/2008 | \$825,023.23 | 02/20/2008 | \$823,784.95 |
| 03/20/2008 | \$823,369.53 | 04/21/2008 | \$823,652.56 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$842,382.70 | 06/20/2008 | \$874,313.00 | 07/21/2008 | \$829,455.35 |
| 08/20/2008 | \$875,310.31 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 52090 ISD: 52
OFFICE OF THE SUPERINTENDENT
NEGAUNEE PUBLIC SCHOOLS
101 PIONEER AVENUE
NEGAUNEE MI 49866

| | |
|-------------------------|--------------|
| State Aid Membership | 1,460.38 |
| General ED K-12 | 1,392.33 |
| February 2007 | 1,410.59 |
| September 2007 | 1,386.24 |
| Special ED K-12 Sec 52 | 68.05 |
| February 2007 | 68.91 |
| September 2007 | 67.76 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,488,144.00 |
| SE Transportation Costs | 117,404.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| | |
| FY 1995 Foundation | 4,796.23 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 111,604,793.00 |
| Non-Homestead Tax Value | 67,708,333.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 48,629.52 |
| NHS T.V. Per Membership | 46,363.50 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,961.69) | 5,785,572.84 | 100.00% | 5,259,085.71 | 526,487.13 |
| 51c SPEC ED HEADLEE OBLIGATION | 508,486.34 | 100.00% | 462,214.08 | 46,272.26 |
| 22b DISCRETIONARY PAYMENT | 3,115,581.13 | 100.00% | 2,832,063.25 | 283,517.88 |
| 29 DECLINING ENROLLMENT | 17,978.85 | 100.00% | 16,343.02 | 1,635.83 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 18,041.90 | 100.00% | 18,041.90 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 183,113.98 | 100.00% | 166,450.61 | 16,663.37 |
| 31d SCHOOL LUNCH | 25,016.04 | 100.00% | 22,739.58 | 2,276.46 |
| 61a.1 VOCATIONAL EDUCATION | 50,950.80 | 100.00% | 46,314.28 | 4,636.52 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$9,704,741.88 | | \$8,823,252.43 | \$881,489.45 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2006 PROP A OBLIGATION | 1,048.99 | 100.00% | 1,048.99 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 8.72 | 100.00% | 8.72 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 4,788.68 | 100.00% | 4,788.68 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 29,928.13 | 100.00% | 29,928.13 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (29,921.52) | 100.00% | (29,921.52) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (720.15) | 100.00% | (720.15) | 0.00 |
| | | \$5,132.85 | | \$5,132.85 | \$0.00 |
| SUBTOTALS | | \$9,709,874.73 | | \$8,828,385.28 | \$881,489.45 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,328.67) 20(5) Adjust: 19.88 FTEs, \$23,498.16 | | | | 8,835,095.26 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.93 FTEs, \$2,307.58 | | | | 492,539.78 |
| 51a | SPECIAL EDUCATION | | | | 15,946.56 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 66,058.71 |
| | | | | | 9,409,640.31 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$877,705.78 | 11/15/2007 | \$18,041.90 | 11/20/2007 | \$913,553.78 |
| 12/20/2007 | \$848,712.59 | 01/22/2008 | \$878,852.95 | 02/20/2008 | \$876,640.46 |
| 03/20/2008 | \$878,194.86 | 04/21/2008 | \$877,982.37 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$890,172.57 | 06/20/2008 | \$888,004.16 | 07/21/2008 | \$880,523.86 |
| 08/20/2008 | \$881,489.45 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 52100 ISD: 52
OFFICE OF THE SUPERINTENDENT
POWELL TOWNSHIP SCHOOLS
P.O. BOX 150
BIG BAY MI 49808

| | |
|--------------------|----------|
| FY 2008 Foundation | 8,386.00 |
| FY 1995 Foundation | 6,430.48 |

Homestead Tax Value 21,001,334.00
Non-Homestead Tax Value 41,132,044.00

NHS T.V. Per GE 974,231.26
NHS T.V. Per Membership 936,095.68

| | |
|--------------------------|-----------|
| * State Aid Membership | 43.94 |
| * General ED K-12 | 42.22 |
| February 2007 | 44.20 |
| September 2007 | 35.82 |
| * Special ED K-12 Sec 52 | 1.72 |
| February 2007 | 2.80 |
| September 2007 | 1.18 |
| * Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 91,482.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|-------------|----------------|------------------|-------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 26,176.48 | 100.00% | 23,794.42 | 2,382.06 |
| 32d | MICH SCHOOL READINESS | 6,800.00 | 100.00% | 6,181.20 | 618.80 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$32,976.48 | | \$29,975.62 | \$3,000.86 |

* Reflects the average of the FY 2006 (25/75), FY 2007 (25/75) and FY 2008 (25/75) blended pupil counts.
District: 52100 POWELL TOWNSHIP SCHOOLS

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------|----------------|------------------|-------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 6,341.97 | 100.00% | 6,341.97 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (937.70) | 100.00% | (937.70) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 303.13 | 100.00% | 303.13 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 1,184.82 | 100.00% | 1,184.82 | 0.00 |
| | | \$6,892.22 | | \$6,892.22 | \$0.00 |
| SUBTOTALS | | \$39,868.70 | | \$36,867.84 | \$3,000.86 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--------------------------------|--|--|--|-----------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 14,423.92 |
| 51a | SPECIAL EDUCATION | | | | 11,752.56 |
| | | | | | 26,176.48 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|------------|------------|-------------|------------|------------|
| 10/22/2007 | \$4,535.00 | 11/20/2007 | \$3,255.43 | 12/20/2007 | \$0.00 |
| 01/22/2008 | \$1,842.46 | 02/20/2008 | \$10,398.71 | 03/20/2008 | \$2,688.50 |
| 04/21/2008 | \$2,688.50 | 05/20/2008 | \$5,464.12 | 06/20/2008 | \$2,997.56 |
| 07/21/2008 | \$2,997.56 | 08/20/2008 | \$3,000.86 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 52110 ISD: 52
OFFICE OF THE SUPERINTENDENT
REPUBLIC-MICHIGAMME SCHOOLS
ROUTE
REPUBLIC MI 49879

| | |
|--------------------------|--------------|
| FY 2008 Foundation | 8,733.00 |
| 20j Hold Harmless Amt pp | 281.65 |
| FY 1995 Foundation | 7,081.65 |

Homestead Tax Value 23,984,874.00
Non-Homestead Tax Value 52,034,685.00

NHS T.V. Per GE 365,283.85
NHS T.V. Per Membership 359,852.59

| | |
|--------------------------|------------|
| * State Aid Membership | 144.60 |
| * General ED K-12 | 142.45 |
| February 2007 | 147.78 |
| September 2007 | 128.78 |
| * Special ED K-12 Sec 52 | 2.13 |
| February 2007 | 2.28 |
| September 2007 | 1.22 |
| * Special ED K-12 Sec 53 | 0.02 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 191,282.00 |
| SE Transportation Costs | 82,070.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|--------------------------------------|--------------|----------------|------------------|-------------|
| 22a | PROP A OBLIGATION (STATEPP: \$22.65) | 3,275.19 | 100.00% | 2,977.15 | 298.04 |
| 51c | SPEC ED HEADLEE OBLIGATION | 112,523.87 | 100.00% | 102,284.20 | 10,239.67 |
| 22b | DISCRETIONARY PAYMENT | 335,245.25 | 100.00% | 304,737.93 | 30,507.32 |
| 22d.4 | ISOLATED DISTRICTS | 4,625.13 | 100.00% | 0.00 | 4,625.13 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 5,591.10 | 100.00% | 5,591.10 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31d | SCHOOL LUNCH | 2,500.68 | 100.00% | 2,273.12 | 227.56 |
| 32d | MICH SCHOOL READINESS | 34,000.00 | 100.00% | 30,906.00 | 3,094.00 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$497,761.22 | | \$448,769.50 | \$48,991.72 |

* Reflects the average of the FY 2006 (25/75), FY 2007 (25/75) and FY 2008 (25/75) blended pupil counts.
District: 52110 REPUBLIC-MICHIGAMME SCHOOLS

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------|----------------|------------------|-------------|
| 20 | 2000 FOUNDATION | 119.16 | 100.00% | 119.16 | 0.00 |
| 22a | 2001 PROP A OBLIGATION | 138.82 | 100.00% | 138.82 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 1.26 | 100.00% | 1.26 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 447.93 | 100.00% | 447.93 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (1.81) | 100.00% | (1.81) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 3,162.12 | 100.00% | 3,162.12 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (1.03) | 100.00% | (1.03) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 8,261.74 | 100.00% | 8,261.74 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 17,289.67 | 100.00% | 17,289.67 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (0.01) | 100.00% | (0.01) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (1,547.83) | 100.00% | (1,547.83) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 1,231.86 | 100.00% | 1,231.86 | 0.00 |
| | | \$29,101.88 | | \$29,101.88 | \$0.00 |
| SUBTOTALS | | \$526,863.10 | | \$477,871.38 | \$48,991.72 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|------------|
| 20 | FOUNDATION GRANT (STATEPP: \$1,576.24) | | | | 298,230.74 |
| | 20(9) Supplemental: \$80,762.10 | | | | |
| | 20(5) Adjust: 5.75 FTEs, \$-7,066.75 | | | | |
| 20j | HOLD HARMLESS PAYMENT | | | | 40,121.04 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 17,962.29 |
| 51a | SPECIAL EDUCATION | | | | 94,561.58 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 168.66 |
| | | | | | 451,044.31 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/22/2007 | \$40,895.60 | 11/15/2007 | \$5,591.10 | 11/20/2007 | \$67,168.36 |
| 12/20/2007 | \$28,010.60 | 01/22/2008 | \$41,804.17 | 02/20/2008 | \$66,624.74 |
| 03/20/2008 | \$43,048.56 | 04/21/2008 | \$43,048.55 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$37,944.79 | 06/20/2008 | \$59,417.07 | 07/21/2008 | \$44,317.84 |
| 08/20/2008 | \$48,991.72 | | | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 52160 ISD: 52
 OFFICE OF THE SUPERINTENDENT
 WELLS TOWNSHIP SCHOOL DISTRICT
 ARNOLD MI 49819

| | |
|--------------------|----------|
| FY 2008 Foundation | 9,105.00 |
| FY 1995 Foundation | 7,427.49 |

Homestead Tax Value 7,249,133.00
 Non-Homestead Tax Value 17,079,595.00

NHS T.V. Per GE 914,814.94
 NHS T.V. Per Membership 902,727.01

| | |
|--------------------------|----------|
| * State Aid Membership | 18.92 |
| * General ED K-12 | 18.67 |
| February 2007 | 17.57 |
| September 2007 | 17.76 |
| * Special ED K-12 Sec 52 | 0.25 |
| February 2007 | 0.43 |
| September 2007 | 0.24 |
| * Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 5,560.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|------------|----------------|------------------|-------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 1,590.93 | 100.00% | 1,446.16 | 144.77 |
| 22b | DISCRETIONARY PAYMENT | 635.96 | 100.00% | 578.09 | 57.87 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$2,226.89 | | \$2,024.25 | \$202.64 |

* Reflects the average of the FY 2006 (25/75), FY 2007 (25/75) and FY 2008 (25/75) blended pupil counts.
 District: 52160 WELLS TOWNSHIP SCHOOL DISTRICT

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|------------|----------------|------------------|-------------|
| 15 | 2007 OVERPAYMENT | (690.83) | 100.00% | (690.83) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 313.90 | 100.00% | 313.90 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (244.42) | 100.00% | (244.42) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 169.80 | 100.00% | 169.80 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 1,080.94 | 100.00% | 1,080.94 | 0.00 |
| | | \$629.39 | | \$629.39 | \$0.00 |
| SUBTOTALS | | \$2,856.28 | | \$2,653.64 | \$202.64 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|----------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.19 FTEs, \$-233.51 | | | | 1,874.74 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 352.15 |
| | | | | | 2,226.89 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------|------------|----------|------------|----------|
| 10/22/2007 | \$627.83 | 11/20/2007 | \$155.11 | 12/20/2007 | \$195.50 |
| 01/22/2008 | \$196.11 | 02/20/2008 | \$297.16 | 03/20/2008 | \$202.42 |
| 04/21/2008 | \$202.43 | 05/20/2008 | \$372.22 | 06/20/2008 | \$202.43 |
| 07/21/2008 | \$202.43 | 08/20/2008 | \$202.64 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 52170 ISD: 52
OFFICE OF THE SUPERINTENDENT
MARQUETTE AREA PUBLIC SCHOOLS
1201 WEST FAIR AVENUE
MARQUETTE MI 49855

| | |
|-------------------------|--------------|
| State Aid Membership | 3,331.02 |
| General ED K-12 | 3,216.27 |
| February 2007 | 3,318.44 |
| September 2007 | 3,182.21 |
| Special ED K-12 Sec 52 | 114.52 |
| February 2007 | 120.30 |
| September 2007 | 112.59 |
| Special ED K-12 Sec 53 | 0.23 |
| February 2007 | 0.93 |
| September 2007 | 0.00 |
| Special ED Costs | 4,479,540.00 |
| SE Transportation Costs | 139,374.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,402.91 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 443,016,988.00 |
| Non-Homestead Tax Value | 432,613,525.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 134,507.84 |
| NHS T.V. Per Membership | 129,874.19 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$2,065.17) | 6,879,122.57 | 100.00% | 6,253,122.42 | 626,000.15 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,379,908.91 | 100.00% | 1,254,337.20 | 125,571.71 |
| 22b DISCRETIONARY PAYMENT | 8,506,191.72 | 100.00% | 7,732,128.27 | 774,063.45 |
| 29 DECLINING ENROLLMENT | 60,528.01 | 100.00% | 55,020.79 | 5,507.22 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 58,845.90 | 100.00% | 58,845.90 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 340,404.20 | 100.00% | 309,427.42 | 30,976.78 |
| 31d SCHOOL LUNCH | 41,919.14 | 100.00% | 38,104.50 | 3,814.64 |
| 32d MICH SCHOOL READINESS | 98,600.00 | 100.00% | 89,627.40 | 8,972.60 |
| 61a.1 VOCATIONAL EDUCATION | 74,201.15 | 100.00% | 67,448.85 | 6,752.30 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$17,439,721.60 | | \$15,858,062.75 | \$1,581,658.85 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 20 | 1997 FOUNDATION | 1,781.04 | 100.00% | 1,781.04 | 0.00 |
| 51a | 1997 SPECIAL ED FOUNDATION | 47.80 | 100.00% | 47.80 | 0.00 |
| 20 | 1998 FOUNDATION | 4,759.18 | 100.00% | 4,759.18 | 0.00 |
| 20 | 1999 FOUNDATION | 3,498.14 | 100.00% | 3,498.14 | 0.00 |
| 20 | 2000 FOUNDATION | 3,935.34 | 100.00% | 3,935.34 | 0.00 |
| 22a | 2001 PROP A OBLIGATION | 1,947.90 | 100.00% | 1,947.90 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 23.20 | 100.00% | 23.20 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 671.71 | 100.00% | 671.71 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (23.30) | 100.00% | (23.30) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 982.26 | 100.00% | 982.26 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 1.83 | 100.00% | 1.83 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 3,070.14 | 100.00% | 3,070.14 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (6.07) | 100.00% | (6.07) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 9,883.18 | 100.00% | 9,883.18 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (6.80) | 100.00% | (6.80) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 35,989.02 | 100.00% | 35,989.02 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (71,804.56) | 100.00% | (71,804.56) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (16.24) | 100.00% | (16.24) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (4,778.46) | 100.00% | (4,778.46) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 12,610.37 | 100.00% | 12,610.37 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | 5,537.40 | 100.00% | 5,537.40 | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | (1,218.96) | 100.00% | (1,218.96) | 0.00 |
| | | \$6,884.12 | | \$6,884.12 | \$0.00 |
| SUBTOTALS | | \$17,446,605.72 | | \$15,864,946.87 | \$1,581,658.85 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$4,782.86) 20(5) Adjust: 0.56 FTEs, \$688.24 | | | | 15,383,657.37 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 825,002.08 |
| 51a | SPECIAL EDUCATION | | | | 554,906.83 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 1,656.92 |
| | | | | | 16,765,223.20 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,644,072.09 | 11/15/2007 | \$58,845.90 | 11/20/2007 | \$1,741,735.03 |
| 12/20/2007 | \$1,411,470.89 | 01/22/2008 | \$1,574,298.83 | 02/20/2008 | \$1,475,000.54 |
| 03/20/2008 | \$1,578,452.96 | 04/21/2008 | \$1,571,955.46 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,604,381.61 | 06/20/2008 | \$1,624,802.44 | 07/21/2008 | \$1,579,931.12 |
| 08/20/2008 | \$1,581,658.85 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 52180 ISD: 52
OFFICE OF THE SUPERINTENDENT
ISHPEMING PUBLIC SCHOOL DISTRICT
319 E. DIVISION ST.
ISHPEMING MI 49849-2005

| | |
|-------------------------|--------------|
| State Aid Membership | 941.85 |
| General ED K-12 | 869.93 |
| February 2007 | 853.01 |
| September 2007 | 875.57 |
| Special ED K-12 Sec 52 | 71.92 |
| February 2007 | 77.58 |
| September 2007 | 70.03 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,112,283.00 |
| SE Transportation Costs | 81,237.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| | |
| FY 1995 Foundation | 4,412.38 |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 53,121,504.00 |
| Non-Homestead Tax Value | 31,071,900.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 35,717.70 |
| NHS T.V. Per Membership | 32,990.29 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,818.55) | 3,596,501.32 | 100.00% | 3,269,219.70 | 327,281.62 |
| 51c SPEC ED HEADLEE OBLIGATION | 375,470.68 | 100.00% | 341,302.85 | 34,167.83 |
| 22b DISCRETIONARY PAYMENT | 2,316,732.41 | 100.00% | 2,105,909.76 | 210,822.65 |
| 29 DECLINING ENROLLMENT | 6,172.11 | 100.00% | 5,610.53 | 561.58 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 18,487.75 | 100.00% | 18,487.75 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 142,030.72 | 100.00% | 129,105.92 | 12,924.80 |
| 31d SCHOOL LUNCH | 13,002.06 | 100.00% | 11,818.87 | 1,183.19 |
| 32d MICH SCHOOL READINESS | 129,200.00 | 100.00% | 117,442.80 | 11,757.20 |
| 61a.1 VOCATIONAL EDUCATION | 27,142.26 | 100.00% | 24,672.31 | 2,469.95 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$6,624,739.31 | | \$6,023,570.49 | \$601,168.82 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------|----------------|------------------|-------------|
| 22a | 2005 PROP A OBLIGATION | 1,051.39 | 100.00% | 1,051.39 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (8.23) | 100.00% | (8.23) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 1,108.59 | 100.00% | 1,108.59 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (8.59) | 100.00% | (8.59) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 3,281.12 | 100.00% | 3,281.12 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (32,873.42) | 100.00% | (32,873.42) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 32,881.57 | 100.00% | 32,881.57 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (2,695.65) | 100.00% | (2,695.65) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 5,368.32 | 100.00% | 5,368.32 | 0.00 |
| | | \$8,105.10 | | \$8,105.10 | \$0.00 |

SUBTOTALS \$6,632,844.41 \$6,031,675.59 \$601,168.82

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,561.08) | | | | 5,707,680.32 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 518,111.68 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 62,912.41 |
| | | | | | 6,288,704.41 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$596,729.71 | 11/15/2007 | \$18,487.75 | 11/20/2007 | \$616,373.00 |
| 12/20/2007 | \$596,133.39 | 01/22/2008 | \$603,114.43 | 02/20/2008 | \$600,573.09 |
| 03/20/2008 | \$600,601.16 | 04/21/2008 | \$600,497.32 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$608,938.27 | 06/20/2008 | \$600,844.40 | 07/21/2008 | \$589,383.07 |
| 08/20/2008 | \$601,168.82 | | | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 52901 ISD: 52

OFFICE OF THE SUPERINTENDENT
 NORTH STAR ACADEMY
 3030 WRIGHT STREET
 MARQUETTE MI 49855

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,412.38 |

| | |
|-------------------------|-----------|
| State Aid Membership | 87.82 |
| General ED K-12 | 87.03 |
| February 2007 | 64.81 |
| September 2007 | 93.43 |
| Special ED K-12 Sec 52 | 0.79 |
| February 2007 | 1.43 |
| September 2007 | 0.57 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 45,468.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|--------------|----------------|------------------|-------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 13,010.12 | 100.00% | 11,826.20 | 1,183.92 |
| 22b | DISCRETIONARY PAYMENT | 239,468.91 | 100.00% | 217,677.24 | 21,791.67 |
| 11(3) | PSA PROTECTED | 387,495.21 | 100.00% | 352,233.15 | 35,262.06 |
| 31A | AT RISK | 15,259.50 | 100.00% | 13,870.89 | 1,388.61 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$655,233.74 | | \$595,607.48 | \$59,626.26 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|--------------|----------------|------------------|-------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (975.12) | 100.00% | (975.12) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 469.99 | 100.00% | 469.99 | 0.00 |
| | | (\$505.13) | | (\$505.13) | \$0.00 |
| SUBTOTALS | | \$654,728.61 | | \$595,102.35 | \$59,626.26 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,204.00) | | | | 626,964.12 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 5,691.16 |
| 51a | SPECIAL EDUCATION | | | | 7,318.96 |
| | | | | | 639,974.24 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$60,170.20 | 11/20/2007 | \$61,873.96 | 12/20/2007 | \$55,343.62 |
| 01/22/2008 | \$59,129.27 | 02/20/2008 | \$58,320.64 | 03/20/2008 | \$63,483.46 |
| 04/21/2008 | \$57,627.29 | 05/20/2008 | \$60,032.65 | 06/20/2008 | \$59,560.51 |
| 07/21/2008 | \$59,560.75 | 08/20/2008 | \$59,626.26 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 53000 ISD: 53

OFFICE OF THE SUPERINTENDENT
MASON-LAKE ISD
2130 WEST U.S.10
LUDINGTON MI 49431

Homestead Tax Value 727,590,506.00
Non-Homestead Tax Value 1,240,338,172.00

| | |
|-------------------------|--------------|
| LEA Membership | 5,480.73 |
| ISD Membership | 72.92 |
| February 2007 | 72.00 |
| September 2007 | 73.23 |
| Mills (2007) | |
| Special Ed. | 2.3751 |
| Voc. Ed. | 0.9209 |
| Operating | 0.2760 |
| Special ED Costs | 4,045,728.00 |
| SE Transportation Costs | 933,932.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|--|----------------|----------------|------------------|--------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 72.92 FTEs, \$542,121.68 | 542,121.68 | 100.00% | 492,788.61 | 49,333.07 |
| 51a SPECIAL EDUCATION | 1,273,157.07 | 100.00% | 1,157,299.78 | 115,857.29 |
| 26a RENAISSANCE ZONE | 5,461.76 | 100.00% | 4,964.74 | 497.02 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 70,923.30 | 100.00% | 70,923.30 | 0.00 |
| 11G NONPLAINTIFF NONBONDING DURANT | 47,282.15 | 100.00% | 47,282.15 | 0.00 |
| 57.1 ISD ADVANCED/ACC LEARN | 6,627.00 | 100.00% | 6,023.94 | 603.06 |
| 51a.8 CENTER PROGRAM FICA/RETIREMENT | 4,810.83 | 100.00% | 4,373.04 | 437.79 |
| 61a.1 VOCATIONAL EDUCATION | 121,363.71 | 100.00% | 110,319.61 | 11,044.10 |
| 61a.2 VOC. ED. ADMINISTRATION | 12,000.00 | 100.00% | 10,908.00 | 1,092.00 |
| 81 INTERMEDIATE DISTRICTS | 487,577.67 | 100.00% | 443,208.10 | 44,369.57 |
| 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 |
| | \$2,659,114.17 | | \$2,427,891.47 | \$231,222.70 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------|----------------|----------------|------------------|--------------|
| 51a | 2007 SPECIAL EDUCATION | 24,689.45 | 100.00% | 24,689.45 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 97.66 | 100.00% | 97.66 | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | (2,095.81) | 100.00% | (2,095.81) | 0.00 |
| | | \$22,691.30 | | \$22,691.30 | \$0.00 |
| SUBTOTALS | | \$2,681,805.47 | | \$2,450,582.77 | \$231,222.70 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$224,873.13 | 11/15/2007 | \$70,923.30 | 11/20/2007 | \$228,843.25 |
| 12/20/2007 | \$229,222.57 | 01/22/2008 | \$227,671.85 | 02/20/2008 | \$264,087.47 |
| 03/20/2008 | \$230,420.92 | 04/21/2008 | \$230,420.91 | 05/15/2008 | \$47,282.15 |
| 05/20/2008 | \$230,518.60 | 06/20/2008 | \$229,958.91 | 07/21/2008 | \$236,359.71 |
| 08/20/2008 | \$231,222.70 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 53010 ISD: 53
OFFICE OF THE SUPERINTENDENT
MASON COUNTY CENTRAL SCHOOLS
310 WEST BROADWAY
SCOTTVILLE MI 49454

| | |
|-------------------------|------------|
| State Aid Membership | 1,529.15 |
| General ED K-12 | 1,485.44 |
| February 2007 | 1,487.04 |
| September 2007 | 1,484.91 |
| Special ED K-12 Sec 52 | 43.71 |
| February 2007 | 38.96 |
| September 2007 | 45.29 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 859,301.00 |
| SE Transportation Costs | 28,957.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,601.69 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 158,853,895.00 |
| Non-Homestead Tax Value | 98,651,914.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 66,412.59 |
| NHS T.V. Per Membership | 64,514.22 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,440.43) | 5,260,933.53 | 100.00% | 4,775,627.80 | 485,305.73 |
| 51c SPEC ED HEADLEE OBLIGATION | 266,269.18 | 100.00% | 242,038.68 | 24,230.50 |
| 26a RENAISSANCE ZONE | 1,209.16 | 100.00% | 1,099.13 | 110.03 |
| 22b DISCRETIONARY PAYMENT | 3,756,052.24 | 100.00% | 3,414,249.98 | 341,802.26 |
| 29 DECLINING ENROLLMENT | 21,658.49 | 100.00% | 19,687.87 | 1,970.62 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 13,544.75 | 100.00% | 13,544.75 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 404,376.71 | 100.00% | 367,578.43 | 36,798.28 |
| 31d SCHOOL LUNCH | 32,950.24 | 100.00% | 29,951.77 | 2,998.47 |
| 32d MICH SCHOOL READINESS | 183,600.00 | 100.00% | 166,892.40 | 16,707.60 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 67,830.00 | 100.00% | 94,409.56 | (26,579.56) |
| | \$10,008,424.30 | | \$9,125,080.37 | \$883,343.93 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|--------------|
| 22a | 2004 PROP A OBLIGATION | 99.42 | 100.00% | 99.42 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 12.94 | 100.00% | 12.94 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (841.44) | 100.00% | (841.44) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (2.01) | 100.00% | (2.01) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (2,986.70) | 100.00% | (2,986.70) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 4.20 | 100.00% | 4.20 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 4,047.03 | 100.00% | 3,875.15 | 171.88 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (14,901.02) | 100.00% | (14,901.02) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 14,918.90 | 100.00% | 14,923.31 | (4.41) |
| 31d | 2007 SCHOOL LUNCH | (3,273.47) | 100.00% | (3,273.47) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 1,760.44 | 100.00% | 1,760.44 | 0.00 |
| 107 | 2007 ADULT ED COMPLIANCE | (2,251.50) | 100.00% | (2,251.50) | 0.00 |
| | | (\$3,413.21) | | (\$3,580.68) | \$167.47 |
| SUBTOTALS | | \$10,005,011.09 | | \$9,121,499.69 | \$883,511.40 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,008.57) 20(5) Adjust: 9.39 FTEs, \$1,547.64 | | | | 8,926,917.86 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.11 FTEs, \$33.35 | | | | 314,920.19 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 41,416.90 |
| | | | | | 9,283,254.95 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$913,708.85 | 11/15/2007 | \$13,544.75 | 11/20/2007 | \$948,632.46 |
| 12/20/2007 | \$874,011.11 | 01/22/2008 | \$910,453.34 | 02/20/2008 | \$908,781.74 |
| 03/20/2008 | \$911,044.49 | 04/21/2008 | \$911,108.97 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$907,917.33 | 06/20/2008 | \$911,142.09 | 07/21/2008 | \$911,154.56 |
| 08/20/2008 | \$883,511.40 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 53020 ISD: 53
OFFICE OF THE SUPERINTENDENT
MASON COUNTY EASTERN SCHOOLS
PO BOX 111, 18 S. MAIN ST.
CUSTER MI 49405

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,659.43 |

Homestead Tax Value 65,652,949.00
Non-Homestead Tax Value 57,500,498.00

NHS T.V. Per GE 101,080.23
NHS T.V. Per Membership 98,486.74

| | |
|--------------------------|------------|
| * State Aid Membership | 583.84 |
| * General ED K-12 | 568.86 |
| February 2007 | 550.17 |
| September 2007 | 548.90 |
| * Special ED K-12 Sec 52 | 14.98 |
| February 2007 | 16.10 |
| September 2007 | 14.10 |
| * Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 293,207.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a | PROP A OBLIGATION (STATEPP: \$2,886.67) | 1,685,353.41 | 100.00% | 1,531,296.33 | 154,057.08 |
| 51c | SPEC ED HEADLEE OBLIGATION | 83,897.66 | 100.00% | 76,262.97 | 7,634.69 |
| 22b | DISCRETIONARY PAYMENT | 1,415,182.51 | 100.00% | 1,286,403.09 | 128,779.42 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 5,000.00 | 100.00% | 5,000.00 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 156,116.41 | 100.00% | 141,909.82 | 14,206.59 |
| 31d | SCHOOL LUNCH | 10,532.91 | 100.00% | 9,574.42 | 958.49 |
| 32d | MICH SCHOOL READINESS | 61,200.00 | 100.00% | 55,630.80 | 5,569.20 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$3,417,282.90 | | \$3,106,077.43 | \$311,205.47 |

* Reflects the average of the FY 2006 (25/75), FY 2007 (25/75) and FY 2008 (25/75) blended pupil counts.
District: 53020 MASON COUNTY EASTERN SCHOOLS

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 22a | 2005 PROP A OBLIGATION | (1,254.79) | 100.00% | (1,254.79) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 5.21 | 100.00% | 5.21 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (2,442.68) | 100.00% | (2,442.68) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 3.19 | 100.00% | 3.19 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 4,509.30 | 100.00% | 4,509.30 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 7,230.13 | 100.00% | 7,230.13 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (7,233.81) | 100.00% | (7,233.81) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (986.83) | 100.00% | (986.83) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 473.34 | 100.00% | 473.34 | 0.00 |
| | | \$303.06 | | \$303.06 | \$0.00 |
| SUBTOTALS | | \$3,417,585.96 | | \$3,106,380.49 | \$311,205.47 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$5,384.56) 20(5) Adjust: 3.85 FTEs, \$17.85 | | | | 3,063,078.65 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 107,915.92 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 13,439.01 |
| | | | | | 3,184,433.58 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$305,652.74 | 11/15/2007 | \$5,000.00 | 11/20/2007 | \$313,644.55 |
| 12/20/2007 | \$304,701.54 | 01/22/2008 | \$309,543.84 | 02/20/2008 | \$312,413.86 |
| 03/20/2008 | \$308,892.29 | 04/21/2008 | \$317,022.61 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$309,296.05 | 06/20/2008 | \$310,105.27 | 07/21/2008 | \$310,107.74 |
| 08/20/2008 | \$311,205.47 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 53030 ISD: 53
OFFICE OF THE SUPERINTENDENT
FREE SOIL COMMUNITY SCHOOLS
8480 N. DEMOCRAT STREET
FREESOIL MI 49411

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,598.97 |

Homestead Tax Value 18,174,558.00
Non-Homestead Tax Value 18,823,821.00

NHS T.V. Per GE 193,940.05
NHS T.V. Per Membership 189,890.26

* State Aid Membership 99.13
* General ED K-12 97.06
 February 2007 78.54
 September 2007 46.15
* Special ED K-12 Sec 52 2.07
 February 2007 2.46
 September 2007 0.85
* Special ED K-12 Sec 53 0.00
 February 2007 0.00
 September 2007 0.00
Special ED Costs 83,689.00
SE Transportation Costs 0.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|--------------|----------------|------------------|-------------|
| 22a | PROP A OBLIGATION (STATEPP: \$1,180.95) | 117,067.57 | 100.00% | 106,414.42 | 10,653.15 |
| 51c | SPEC ED HEADLEE OBLIGATION | 23,946.60 | 100.00% | 21,767.46 | 2,179.14 |
| 22b | DISCRETIONARY PAYMENT | 243,310.71 | 100.00% | 221,169.44 | 22,141.27 |
| 31A | AT RISK | 42,257.07 | 100.00% | 38,411.68 | 3,845.39 |
| 31d | SCHOOL LUNCH | 3,377.79 | 100.00% | 3,070.41 | 307.38 |
| 32d | MICH SCHOOL READINESS | 0.00 | 100.00% | 0.00 | 0.00 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$429,959.74 | | \$390,833.41 | \$39,126.33 |

* Reflects the average of the FY 2006 (25/75), FY 2007 (25/75) and FY 2008 (25/75) blended pupil counts.
District: 53030 FREE SOIL COMMUNITY SCHOOLS

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|---|--------------|----------------|------------------|-------------|
| 22a | 2005 PROP A OBLIGATION | (1,919.63) | 100.00% | (1,919.63) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (0.76) | 100.00% | (0.76) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (1,785.68) | 100.00% | (1,785.68) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 0.34 | 100.00% | 0.34 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (1,843.98) | 100.00% | (1,843.98) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 774.86 | 100.00% | 774.86 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 0.87 | 100.00% | 0.87 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (1,707.22) | 100.00% | (1,707.22) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 496.32 | 100.00% | 496.32 | 0.00 |
| | | (\$5,984.88) | | (\$5,984.88) | \$0.00 |
| SUBTOTALS | | \$423,974.86 | | \$384,848.53 | \$39,126.33 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$3,713.08) 20(5) Adjust: 0.39 FTEs, \$-13.26 | | | | 360,378.28 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 14,912.28 |
| 51a | SPECIAL EDUCATION | | | | 9,034.32 |
| | | | | | 384,324.88 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$48,569.53 | 11/20/2007 | \$44,674.86 | 12/20/2007 | \$18,603.58 |
| 01/22/2008 | \$38,838.80 | 02/20/2008 | \$39,938.27 | 03/20/2008 | \$38,508.58 |
| 04/21/2008 | \$40,167.49 | 05/20/2008 | \$37,381.42 | 06/20/2008 | \$39,082.65 |
| 07/21/2008 | \$39,083.35 | 08/20/2008 | \$39,126.33 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 53040 ISD: 53
OFFICE OF THE SUPERINTENDENT
LUDINGTON AREA SCHOOL DISTRICT
TINKHAM AND STAFFON
LUDINGTON MI 49431

| | |
|-------------------------|--------------|
| State Aid Membership | 2,360.95 |
| General ED K-12 | 2,253.00 |
| February 2007 | 2,276.40 |
| September 2007 | 2,245.20 |
| Special ED K-12 Sec 52 | 107.95 |
| February 2007 | 112.30 |
| September 2007 | 106.50 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,780,803.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,511.00 |
| | |
| FY 1995 Foundation | 5,536.53 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 316,230,141.00 |
| Non-Homestead Tax Value | 666,465,631.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 295,812.53 |
| NHS T.V. Per Membership | 282,287.06 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$455.36) | 1,075,082.19 | 100.00% | 968,557.99 | 106,524.20 |
| 51c SPEC ED HEADLEE OBLIGATION | 509,555.41 | 100.00% | 463,185.87 | 46,369.54 |
| 26a RENAISSANCE ZONE | 6,833.56 | 100.00% | 6,211.71 | 621.85 |
| 22b DISCRETIONARY PAYMENT | 4,175,595.99 | 100.00% | 3,795,625.05 | 379,970.94 |
| 29 DECLINING ENROLLMENT | 30,820.91 | 100.00% | 28,016.63 | 2,804.28 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 27,668.50 | 100.00% | 27,668.50 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 476,611.94 | 100.00% | 433,240.25 | 43,371.69 |
| 31d SCHOOL LUNCH | 27,831.60 | 100.00% | 25,298.92 | 2,532.68 |
| 32d MICH SCHOOL READINESS | 105,400.00 | 100.00% | 95,808.60 | 9,591.40 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$6,435,400.10 | | \$5,843,613.52 | \$591,786.58 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2001 PROP A OBLIGATION | 10,650.54 | 100.00% | 889.79 | 9,760.75 |
| 22b | 2001 DISCRETIONARY PAYMENT | (9.46) | 100.00% | (9.50) | 0.04 |
| 22a | 2003 PROP A OBLIGATION | 3,358.83 | 100.00% | 3,358.83 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (13.11) | 100.00% | (13.11) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | (713.25) | 100.00% | (713.25) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (15.85) | 100.00% | (15.85) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 3,183.47 | 100.00% | 3,183.47 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (1.89) | 100.00% | (1.89) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 9,511.16 | 100.00% | 8,506.11 | 1,005.05 |
| 22b | 2006 DISCRETIONARY PAYMENT | 21.72 | 100.00% | (3.81) | 25.53 |
| 22a | 2007 PROP A OBLIGATION | 31,542.11 | 100.00% | 30,501.20 | 1,040.91 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (25,132.64) | 100.00% | (25,132.64) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 25,142.51 | 100.00% | 25,143.24 | (0.73) |
| 31d | 2007 SCHOOL LUNCH | 1,049.96 | 100.00% | 1,049.96 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 10,811.52 | 100.00% | 10,811.52 | 0.00 |
| | | \$69,385.62 | | \$57,554.07 | \$11,831.55 |
| SUBTOTALS | | \$6,504,785.72 | | \$5,901,167.59 | \$603,618.13 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$2,186.37) 20(5) Adjust: 192.96 FTEs, \$-58,323.84 | | | | 4,867,567.77 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 15.98 FTEs, \$-3,996.61 | | | | 806,815.84 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 85,849.98 |
| | | | | | 5,760,233.59 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$589,828.51 | 11/15/2007 | \$27,668.50 | 11/20/2007 | \$645,945.65 |
| 12/20/2007 | \$520,816.61 | 01/22/2008 | \$575,098.34 | 02/20/2008 | \$581,854.31 |
| 03/20/2008 | \$584,437.29 | 04/21/2008 | \$624,297.94 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$586,800.28 | 06/20/2008 | \$583,212.57 | 07/21/2008 | \$581,207.59 |
| 08/20/2008 | \$603,618.13 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| | |
|--|--|
| District: 54000 ISD: 54 OFFICE OF THE SUPERINTENDENT MECOSTA-OSCEOLA ISD 15760 190TH AVENUE BIG RAPIDS MI 49307 Homestead Tax Value 1,007,424,161.00 Non-Homestead Tax Value 882,275,618.00 | LEA Membership 9,524.10 ISD Membership 298.76 February 2007 313.64 September 2007 293.80 Mills (2007) Special Ed. 3.3395 Voc. Ed. 1.4970 Operating 0.2494 Special ED Costs 6,892,612.00 SE Transportation Costs 791,063.00 |
|--|--|

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|--|----------------|----------------|------------------|--------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 207.78 FTEs, \$1,496,847.12 | 1,496,847.12 | 100.00% | 1,360,634.03 | 136,213.09 |
| 51a SPECIAL EDUCATION | 1,032,429.97 | 100.00% | 938,478.84 | 93,951.13 |
| 26a RENAISSANCE ZONE | 6,272.01 | 100.00% | 5,701.26 | 570.75 |
| 51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 91.00 FTEs, \$655,564.00 | 655,564.00 | 100.00% | 595,907.68 | 59,656.32 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 57,239.85 | 100.00% | 57,239.85 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 24 COURT PLACED CHILDREN | 352,284.48 | 100.00% | 320,226.59 | 32,057.89 |
| 32b GREAT START ECIC COLLABORATIVE | 55,263.00 | 100.00% | 50,234.07 | 5,028.93 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 657,737.75 | 100.00% | 597,883.61 | 59,854.14 |
| 61a.1 VOCATIONAL EDUCATION | 132,142.41 | 100.00% | 120,117.45 | 12,024.96 |
| 61a.2 VOC. ED. ADMINISTRATION | 12,000.00 | 100.00% | 10,908.00 | 1,092.00 |
| 81 INTERMEDIATE DISTRICTS | 874,844.02 | 100.00% | 795,233.21 | 79,610.81 |
| 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 |
| | \$5,453,212.61 | | \$4,962,179.08 | \$491,033.53 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 51a.1 | 2006 TUITION DEDUCT-DEAF | 572.04 | 100.00% | 572.04 | 0.00 |
| 54 | 2006 SCHOOL FOR DEAF/BLIND | 132.52 | 100.00% | 132.52 | 0.00 |
| 51a | 2007 SPECIAL EDUCATION | 244,741.11 | 100.00% | 244,741.11 | 0.00 |
| 24 | 2007 COURT PLACED-ON GROUNDS | (32,134.77) | 100.00% | (32,134.77) | 0.00 |
| 51a.1 | 2007 TUITION DEDUCT-DEAF | 1,647.78 | 100.00% | 1,647.78 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | 277,014.25 | 100.00% | 277,014.25 | 0.00 |
| 54 | 2007 SCHOOL FOR DEAF/BLIND | (0.36) | 100.00% | (0.36) | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | (1,156.48) | 100.00% | (1,156.48) | 0.00 |
| | | \$490,816.09 | | \$490,816.09 | \$0.00 |
| SUBTOTALS | | \$5,944,028.70 | | \$5,452,995.17 | \$491,033.53 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$460,855.62 | 11/15/2007 | \$57,239.85 | 11/20/2007 | \$470,437.61 |
| 12/20/2007 | \$474,405.19 | 01/22/2008 | \$484,985.71 | 02/20/2008 | \$820,981.10 |
| 03/20/2008 | \$736,272.32 | 04/21/2008 | \$489,415.64 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$492,362.45 | 06/20/2008 | \$460,281.12 | 07/21/2008 | \$505,758.56 |
| 08/20/2008 | \$491,033.53 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 54010 ISD: 54
OFFICE OF THE SUPERINTENDENT
BIG RAPIDS PUBLIC SCHOOLS
21034 15 MILE RD
BIG RAPIDS MI 49307

| | |
|-------------------------|--------------|
| State Aid Membership | 2,039.79 |
| General ED K-12 | 1,967.41 |
| February 2007 | 1,940.14 |
| September 2007 | 1,976.50 |
| Special ED K-12 Sec 52 | 72.38 |
| February 2007 | 73.59 |
| September 2007 | 71.98 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,525,676.00 |
| SE Transportation Costs | 1,238.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 5,000.00 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 198,596,846.00 |
| Non-Homestead Tax Value | 226,944,107.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 115,351.71 |
| NHS T.V. Per Membership | 111,258.56 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$2,997.35) | 6,113,964.56 | 100.00% | 5,557,593.79 | 556,370.77 |
| 51c SPEC ED HEADLEE OBLIGATION | 437,425.64 | 100.00% | 397,619.91 | 39,805.73 |
| 26a RENAISSANCE ZONE | 14,033.14 | 100.00% | 12,756.12 | 1,277.02 |
| 22b DISCRETIONARY PAYMENT | 4,096,004.26 | 100.00% | 3,723,267.87 | 372,736.39 |
| 29 DECLINING ENROLLMENT | 10,288.82 | 100.00% | 9,352.67 | 936.15 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 15,061.10 | 100.00% | 15,061.10 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 432,548.10 | 100.00% | 393,186.22 | 39,361.88 |
| 31d SCHOOL LUNCH | 36,999.60 | 100.00% | 33,632.64 | 3,366.96 |
| 32d MICH SCHOOL READINESS | 122,400.00 | 100.00% | 111,261.60 | 11,138.40 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$11,278,725.22 | | \$10,253,731.92 | \$1,024,993.30 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2001 PROP A OBLIGATION | 11,464.90 | 100.00% | 11,464.90 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (0.70) | 100.00% | (0.70) | 0.00 |
| 22a | 2002 PROP A OBLIGATION | (292.70) | 100.00% | (292.70) | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 6.89 | 100.00% | 6.89 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | (439.65) | 100.00% | (439.65) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (7.32) | 100.00% | (7.32) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | (369.41) | 100.00% | (369.41) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 33.17 | 100.00% | 33.17 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (1,135.62) | 100.00% | (1,135.62) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (4.44) | 100.00% | (4.44) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 1,726.84 | 100.00% | 1,726.84 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (0.51) | 100.00% | (0.51) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 10,666.86 | 100.00% | 10,666.86 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (15,089.22) | 100.00% | (15,089.22) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 15,101.13 | 100.00% | 15,101.13 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (1,368.26) | 100.00% | (1,368.26) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 9,780.64 | 100.00% | 9,780.64 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | (4,956.00) | 100.00% | (4,956.00) | 0.00 |
| | | \$25,116.60 | | \$25,116.60 | \$0.00 |
| SUBTOTALS | | \$11,303,841.82 | | \$10,278,848.52 | \$1,024,993.30 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,127.67) | | | | 10,088,229.23 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 521,425.52 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 37,739.71 |
| | | | | | 10,647,394.46 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,016,018.09 | 11/15/2007 | \$15,061.10 | 11/20/2007 | \$1,062,286.79 |
| 12/20/2007 | \$1,011,669.86 | 01/22/2008 | \$1,024,636.38 | 02/20/2008 | \$1,023,422.52 |
| 03/20/2008 | \$1,018,590.18 | 04/21/2008 | \$1,041,560.27 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,017,633.77 | 06/20/2008 | \$1,023,827.25 | 07/21/2008 | \$1,024,142.31 |
| 08/20/2008 | \$1,024,993.30 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 54025 ISD: 54
OFFICE OF THE SUPERINTENDENT
CHIPPEWA HILLS SCHOOL DISTRICT
ARTHUR ROAD
REMUS MI 49340

| | |
|-------------------------|--------------|
| State Aid Membership | 2,383.81 |
| General ED K-12 | 2,255.98 |
| February 2007 | 2,307.65 |
| September 2007 | 2,238.75 |
| Special ED K-12 Sec 52 | 127.65 |
| February 2007 | 137.69 |
| September 2007 | 124.30 |
| Special ED K-12 Sec 53 | 0.18 |
| February 2007 | 0.71 |
| September 2007 | 0.00 |
| Special ED Costs | 2,097,372.00 |
| SE Transportation Costs | 56,153.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,788.83 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 412,230,735.00 |
| Non-Homestead Tax Value | 309,989,332.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 137,407.84 |
| NHS T.V. Per Membership | 130,039.45 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|------------------------|----------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (STATEPP: \$2,448.12) | 5,835,852.94 | 100.00% | 5,304,790.32 | 531,062.62 |
| 51c | SPEC ED HEADLEE OBLIGATION | 639,678.81 | 100.00% | 581,468.04 | 58,210.77 |
| 22b | DISCRETIONARY PAYMENT | 5,210,638.75 | 100.00% | 4,736,470.62 | 474,168.13 |
| 29 | DECLINING ENROLLMENT | 65,471.61 | 100.00% | 59,514.58 | 5,957.03 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 30,173.65 | 100.00% | 30,173.65 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 630,921.58 | 100.00% | 573,507.72 | 57,413.86 |
| 31d | SCHOOL LUNCH | 40,079.44 | 100.00% | 36,432.21 | 3,647.23 |
| 32d | MICH SCHOOL READINESS | 231,200.00 | 100.00% | 210,160.80 | 21,039.20 |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 18,923.75 | 100.00% | 17,201.69 | 1,722.06 |
| 61a.1 | VOCATIONAL EDUCATION | 20,235.60 | 100.00% | 18,394.16 | 1,841.44 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | <u>\$12,723,176.13</u> | | <u>\$11,568,113.79</u> | <u>\$1,155,062.34</u> |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|-----------------|----------------|------------------|----------------|
| 22a | 2002 PROP A OBLIGATION | (842.91) | 100.00% | (842.91) | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 19.78 | 100.00% | 19.78 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | (1,699.91) | 100.00% | (1,699.91) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (6.54) | 100.00% | (6.54) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | (1,596.71) | 100.00% | (1,596.71) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (13.24) | 100.00% | (13.24) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 2,980.47 | 100.00% | 2,980.47 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 5.19 | 100.00% | 5.19 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 10,035.12 | 100.00% | 10,035.12 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (5.31) | 100.00% | (5.31) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 35,972.34 | 100.00% | 35,972.34 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 21,974.08 | 100.00% | 21,974.08 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (21,949.00) | 100.00% | (21,949.00) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (5,708.64) | 100.00% | (5,708.64) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 16,736.98 | 100.00% | 16,736.98 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | (385.75) | 100.00% | (385.75) | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | (2,013.40) | 100.00% | (2,013.40) | 0.00 |
| | | \$53,502.55 | | \$53,502.55 | \$0.00 |
| SUBTOTALS | | \$12,776,678.68 | | \$11,621,616.34 | \$1,155,062.34 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$4,730.66) | | | | 10,672,274.35 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 919,590.60 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 93,008.83 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 1,296.72 |
| | | | | | 11,686,170.50 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$1,202,932.44 | 11/15/2007 | \$30,173.65 | 11/20/2007 | \$1,285,574.02 |
| 12/20/2007 | \$1,000,829.42 | 01/22/2008 | \$1,147,156.72 | 02/20/2008 | \$1,144,896.49 |
| 03/20/2008 | \$1,146,103.44 | 04/21/2008 | \$1,143,744.62 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,167,879.62 | 06/20/2008 | \$1,164,728.45 | 07/21/2008 | \$1,187,597.47 |
| 08/20/2008 | \$1,155,062.34 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 54040 ISD: 54
OFFICE OF THE SUPERINTENDENT
MORLEY STANWOOD COMMUNITY SCHOOLS
ROUTE 2
MORLEY MI 49336

| | |
|-------------------------|--------------|
| State Aid Membership | 1,556.81 |
| General ED K-12 | 1,476.17 |
| February 2007 | 1,499.87 |
| September 2007 | 1,468.27 |
| Special ED K-12 Sec 52 | 80.64 |
| February 2007 | 90.66 |
| September 2007 | 77.30 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,386,973.00 |
| SE Transportation Costs | 21,284.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,211.66 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 136,709,474.00 |
| Non-Homestead Tax Value | 94,359,160.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 63,921.61 |
| NHS T.V. Per Membership | 60,610.58 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,120.67) | 4,858,290.26 | 100.00% | 4,416,185.85 | 442,104.41 |
| 51c SPEC ED HEADLEE OBLIGATION | 411,853.13 | 100.00% | 374,374.50 | 37,478.63 |
| 22b DISCRETIONARY PAYMENT | 4,290,260.78 | 100.00% | 3,899,847.05 | 390,413.73 |
| 29 DECLINING ENROLLMENT | 24,410.84 | 100.00% | 22,189.79 | 2,221.05 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 14,905.50 | 100.00% | 14,905.50 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 345,686.33 | 100.00% | 314,228.87 | 31,457.46 |
| 31d SCHOOL LUNCH | 23,159.15 | 100.00% | 21,051.67 | 2,107.48 |
| 32d MICH SCHOOL READINESS | 238,000.00 | 100.00% | 216,342.00 | 21,658.00 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$10,206,565.99 | | \$9,279,125.23 | \$927,440.76 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|--------------|
| 22a | 2001 PROP A OBLIGATION | (960.11) | 100.00% | (960.11) | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 4.58 | 100.00% | 4.58 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 1,504.24 | 100.00% | 1,504.24 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (13.30) | 100.00% | (13.30) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 6,027.57 | 100.00% | 6,027.57 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 2.89 | 100.00% | 2.89 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 13,527.46 | 100.00% | 13,527.46 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 33,761.46 | 100.00% | 33,761.46 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (33,757.35) | 100.00% | (33,757.35) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (975.51) | 100.00% | (975.51) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 6,813.24 | 100.00% | 6,813.24 | 0.00 |
| | | \$25,935.17 | | \$25,935.17 | \$0.00 |
| SUBTOTALS | | \$10,232,501.16 | | \$9,305,060.40 | \$927,440.76 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,053.41) | | | | 8,935,862.24 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 580,930.56 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 43,611.37 |
| | | | | | 9,560,404.17 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|----------------|------------|--------------|
| 10/22/2007 | \$937,659.41 | 11/15/2007 | \$14,905.50 | 11/20/2007 | \$985,943.18 |
| 12/20/2007 | \$836,890.54 | 01/22/2008 | \$912,047.10 | 02/20/2008 | \$911,141.94 |
| 03/20/2008 | \$911,197.05 | 04/21/2008 | \$1,007,268.98 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$935,170.43 | 06/20/2008 | \$926,410.49 | 07/21/2008 | \$926,425.78 |
| 08/20/2008 | \$927,440.76 | | | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 54901 ISD: 54

OFFICE OF THE SUPERINTENDENT
 CROSSROADS CHARTER ACADEMY
 215 NORTH STATE ST
 BIG RAPIDS MI 49307

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 5,000.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 645.72 |
| General ED K-12 | 634.45 |
| February 2007 | 623.80 |
| September 2007 | 638.00 |
| Special ED K-12 Sec 52 | 11.27 |
| February 2007 | 11.26 |
| September 2007 | 11.27 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 120,937.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 34,604.67 | 100.00% | 31,455.65 | 3,149.02 |
| 22b | DISCRETIONARY PAYMENT | 1,388,562.21 | 100.00% | 1,262,203.05 | 126,359.16 |
| 11(3) | PSA PROTECTED | 3,228,600.00 | 100.00% | 2,934,797.40 | 293,802.60 |
| 31A | AT RISK | 119,141.47 | 100.00% | 108,299.60 | 10,841.87 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$4,770,908.35 | | \$4,336,755.70 | \$434,152.65 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (14,639.39) | 100.00% | (14,639.39) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 14,639.39 | 100.00% | 14,639.39 | 0.00 |
| | | \$0.00 | | \$0.00 | \$0.00 |
| SUBTOTALS | | \$4,770,908.35 | | \$4,336,755.70 | \$434,152.65 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,204.00) | | | | 4,570,577.80 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 81,189.08 |
| | | | | | 4,651,766.88 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$423,185.54 | 11/20/2007 | \$435,545.79 | 12/20/2007 | \$442,383.26 |
| 01/22/2008 | \$433,704.87 | 02/20/2008 | \$433,627.07 | 03/20/2008 | \$433,658.01 |
| 04/21/2008 | \$433,611.45 | 05/20/2008 | \$433,690.46 | 06/20/2008 | \$433,673.67 |
| 07/21/2008 | \$433,675.58 | 08/20/2008 | \$434,152.65 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|------------------------------------|------------------------|----------------|----------------|------------------|--------------|
| 51a | 2007 SPECIAL EDUCATION | (16,043.70) | 100.00% | (16,043.70) | 0.00 |
| | | (\$16,043.70) | | (\$16,043.70) | \$0.00 |
| SUBTOTALS | | \$1,297,487.32 | | \$1,180,796.02 | \$116,691.30 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$109,302.21 | 11/15/2007 | \$29,840.65 | 11/20/2007 | \$113,817.86 |
| 12/20/2007 | \$99,592.64 | 01/22/2008 | \$109,425.28 | 02/20/2008 | \$84,698.92 |
| 03/20/2008 | \$106,576.14 | 04/21/2008 | \$106,576.11 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$138,272.42 | 06/20/2008 | \$110,363.09 | 07/21/2008 | \$172,330.70 |
| 08/20/2008 | \$116,691.30 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 55010 ISD: 55
OFFICE OF THE SUPERINTENDENT
CARNEY-NADEAU PUBLIC SCHOOLS
P O BOX 68
CARNEY MI 49812

| | |
|-------------------------|------------|
| State Aid Membership | 285.51 |
| General ED K-12 | 277.75 |
| February 2007 | 272.72 |
| September 2007 | 279.42 |
| Special ED K-12 Sec 52 | 7.76 |
| February 2007 | 8.28 |
| September 2007 | 7.58 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 113,093.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,333.87 |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 22,874,484.00 |
| Non-Homestead Tax Value | 13,614,998.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 49,018.89 |
| NHS T.V. Per Membership | 47,686.59 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,475.51) | 992,292.86 | 100.00% | 901,994.21 | 90,298.65 |
| 51c SPEC ED HEADLEE OBLIGATION | 32,360.20 | 100.00% | 29,415.42 | 2,944.78 |
| 22b DISCRETIONARY PAYMENT | 791,604.82 | 100.00% | 719,568.78 | 72,036.04 |
| 31A AT RISK | 80,992.72 | 100.00% | 73,622.38 | 7,370.34 |
| 31d SCHOOL LUNCH | 4,260.74 | 100.00% | 3,873.01 | 387.73 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$1,901,511.34 | | \$1,728,473.80 | \$173,037.54 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2007 PROP A OBLIGATION | 63,363.98 | 100.00% | 63,363.98 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (3,298.32) | 100.00% | (3,298.32) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 3,298.27 | 100.00% | 3,298.27 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 102.51 | 100.00% | 102.51 | 0.00 |
| | | \$63,466.44 | | \$63,466.44 | \$0.00 |
| SUBTOTALS | | \$1,964,977.78 | | \$1,791,940.24 | \$173,037.54 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,321.66) | | | | 1,755,841.07 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 55,903.04 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 4,513.77 |
| | | | | | 1,816,257.88 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$169,800.31 | 11/20/2007 | \$234,102.03 | 12/20/2007 | \$177,750.66 |
| 01/22/2008 | \$172,763.03 | 02/20/2008 | \$172,710.14 | 03/20/2008 | \$172,731.17 |
| 04/21/2008 | \$172,194.07 | 05/20/2008 | \$174,195.38 | 06/20/2008 | \$172,846.07 |
| 07/21/2008 | \$172,847.38 | 08/20/2008 | \$173,037.54 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 55100 ISD: 55
OFFICE OF THE SUPERINTENDENT
MENOMINEE AREA PUBLIC SCHOOLS
13TH STREET
MENOMINEE MI 49858

| | |
|-------------------------|--------------|
| State Aid Membership | 1,808.30 |
| General ED K-12 | 1,744.90 |
| February 2007 | 1,739.07 |
| September 2007 | 1,746.84 |
| Special ED K-12 Sec 52 | 63.40 |
| February 2007 | 67.23 |
| September 2007 | 62.12 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,513,817.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,658.56 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 158,838,150.00 |
| Non-Homestead Tax Value | 109,540,065.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 62,777.27 |
| NHS T.V. Per Membership | 60,576.27 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,568.19) | 6,452,357.98 | 100.00% | 5,865,193.40 | 587,164.58 |
| 51c SPEC ED HEADLEE OBLIGATION | 433,160.57 | 100.00% | 393,742.96 | 39,417.61 |
| 22b DISCRETIONARY PAYMENT | 4,220,317.43 | 100.00% | 3,836,268.54 | 384,048.89 |
| 29 DECLINING ENROLLMENT | 18,032.01 | 100.00% | 16,391.34 | 1,640.67 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 20,542.45 | 100.00% | 20,542.45 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 264,106.71 | 100.00% | 240,073.00 | 24,033.71 |
| 31d SCHOOL LUNCH | 28,318.70 | 100.00% | 25,741.70 | 2,577.00 |
| 61a.1 VOCATIONAL EDUCATION | 31,115.73 | 100.00% | 28,284.20 | 2,831.53 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$11,467,951.58 | | \$10,426,237.59 | \$1,041,713.99 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|------------|----------------|------------------|-------------|
| 22a | 2005 PROP A OBLIGATION | 1,390.35 | 100.00% | 1,390.35 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 0.16 | 100.00% | 0.16 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (393.76) | 100.00% | (393.76) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (3.57) | 100.00% | (3.57) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 15,233.23 | 100.00% | 15,233.23 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 1,070.16 | 100.00% | 1,070.16 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (1,082.71) | 100.00% | (1,082.71) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (7,019.96) | 100.00% | (7,019.96) | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | (2,812.86) | 100.00% | (2,812.86) | 0.00 |
| | | \$6,381.04 | | \$6,381.04 | \$0.00 |

SUBTOTALS \$11,474,332.62 \$10,432,618.63 \$1,041,713.99

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,074.01) | | | | 10,598,540.05 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 456,733.60 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 50,562.33 |
| | | | | | 11,105,835.98 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,049,609.17 | 11/15/2007 | \$20,542.45 | 11/20/2007 | \$1,070,514.53 |
| 12/20/2007 | \$1,017,540.29 | 01/22/2008 | \$1,037,022.66 | 02/20/2008 | \$1,040,012.67 |
| 03/20/2008 | \$1,040,055.50 | 04/21/2008 | \$1,038,100.62 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,031,981.96 | 06/20/2008 | \$1,046,666.46 | 07/21/2008 | \$1,040,572.32 |
| 08/20/2008 | \$1,041,713.99 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 55115 ISD: 55
OFFICE OF THE SUPERINTENDENT
NORTH CENTRAL AREA SCHOOLS
P O BOX 601
POWERS MI 49874

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,592.70 |

Homestead Tax Value 36,056,997.00
Non-Homestead Tax Value 25,669,711.00

NHS T.V. Per GE 58,332.30
NHS T.V. Per Membership 56,584.84

* State Aid Membership 453.65
* General ED K-12 440.06
 February 2007 429.20
 September 2007 430.83
* Special ED K-12 Sec 52 13.59
 February 2007 14.49
 September 2007 12.20
* Special ED K-12 Sec 53 0.00
 February 2007 0.00
 September 2007 0.00
Special ED Costs 329,489.00
SE Transportation Costs 0.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a | PROP A OBLIGATION (STATEPP: \$3,574.17) | 1,621,422.22 | 100.00% | 1,473,872.80 | 147,549.42 |
| 51c | SPEC ED HEADLEE OBLIGATION | 94,279.32 | 100.00% | 85,699.90 | 8,579.42 |
| 22b | DISCRETIONARY PAYMENT | 1,101,883.56 | 100.00% | 1,001,612.16 | 100,271.40 |
| 22d.4 | ISOLATED DISTRICTS | 14,510.31 | 100.00% | 0.00 | 14,510.31 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 3,952.50 | 100.00% | 3,952.50 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 83,340.34 | 100.00% | 75,756.37 | 7,583.97 |
| 31d | SCHOOL LUNCH | 8,522.70 | 100.00% | 7,747.13 | 775.57 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 56,218.23 | 100.00% | 46,394.72 | 9,823.51 |
| | | \$2,984,129.18 | | \$2,695,035.58 | \$289,093.60 |

* Reflects the average of the FY 2006 (25/75), FY 2007 (25/75) and FY 2008 (25/75) blended pupil counts.

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-------------|----------------|------------------|-------------|
| 22a | 2006 PROP A OBLIGATION | 2,046.99 | 100.00% | 2,046.99 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (4.81) | 100.00% | (4.81) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 4,240.12 | 100.00% | 4,240.12 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (19,795.47) | 100.00% | (19,795.47) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 19,795.73 | 100.00% | 19,795.73 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (128.35) | 100.00% | (128.35) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 8,247.14 | 100.00% | 8,247.14 | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 4,621.58 | 100.00% | 4,621.58 | 0.00 |
| | | \$19,022.93 | | \$19,022.93 | \$0.00 |

| | | | |
|------------------|----------------|----------------|--------------|
| SUBTOTALS | \$3,003,152.11 | \$2,714,058.51 | \$289,093.60 |
|------------------|----------------|----------------|--------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,154.02) | 2,708,138.04 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 97,902.36 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 11,544.70 |
| | | 2,817,585.10 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$276,461.71 | 11/15/2007 | \$3,952.50 | 11/20/2007 | \$274,962.78 |
| 12/20/2007 | \$267,057.64 | 01/22/2008 | \$272,871.37 | 02/20/2008 | \$266,092.10 |
| 03/20/2008 | \$267,796.37 | 04/21/2008 | \$265,907.34 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$280,741.42 | 06/20/2008 | \$269,106.97 | 07/21/2008 | \$269,108.31 |
| 08/20/2008 | \$289,093.60 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 55120 ISD: 55
OFFICE OF THE SUPERINTENDENT
STEPHENSON AREA PUBLIC SCHOOLS
526 W. DIVISION
STEPHENSON MI 49887

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,242.10 |

Homestead Tax Value 92,928,708.00
Non-Homestead Tax Value 75,698,998.00

NHS T.V. Per GE 95,301.58
NHS T.V. Per Membership 92,555.14

* State Aid Membership 817.88
* General ED K-12 794.31
 February 2007 786.37
 September 2007 753.82
* Special ED K-12 Sec 52 23.47
 February 2007 23.02
 September 2007 17.00
* Special ED K-12 Sec 53 0.10
 February 2007 0.00
 September 2007 0.39
Special ED Costs 494,876.00
SE Transportation Costs 0.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a | PROP A OBLIGATION (STATEPP: \$2,576.11) | 2,106,948.85 | 100.00% | 1,915,216.50 | 191,732.35 |
| 51c | SPEC ED HEADLEE OBLIGATION | 141,602.83 | 100.00% | 128,716.97 | 12,885.86 |
| 22b | DISCRETIONARY PAYMENT | 2,295,860.47 | 100.00% | 2,086,937.17 | 208,923.30 |
| 22d.4 | ISOLATED DISTRICTS | 26,160.46 | 100.00% | 0.00 | 26,160.46 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 7,342.90 | 100.00% | 7,342.90 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 120,315.28 | 100.00% | 109,366.59 | 10,948.69 |
| 31d | SCHOOL LUNCH | 14,887.72 | 100.00% | 13,532.94 | 1,354.78 |
| 61a.1 | VOCATIONAL EDUCATION | 12,527.13 | 100.00% | 11,387.16 | 1,139.97 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$4,725,645.64 | | \$4,272,500.23 | \$453,145.41 |

* Reflects the average of the FY 2006 (25/75), FY 2007 (25/75) and FY 2008 (25/75) blended pupil counts.
District: 55120 STEPHENSON AREA PUBLIC SCHOOLS

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2005 PROP A OBLIGATION | 1,396.69 | 100.00% | 1,396.69 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 0.33 | 100.00% | 0.33 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 5,207.78 | 100.00% | 5,207.78 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (5.99) | 100.00% | (5.99) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (13,526.85) | 100.00% | (13,526.85) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 4,070.35 | 100.00% | 4,070.35 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (4,065.94) | 100.00% | (4,065.94) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (2,783.89) | 100.00% | (2,783.89) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 8,935.87 | 100.00% | 8,935.87 | 0.00 |
| 31 | 2007 AT RISK DEDUCT | 12,182.91 | 100.00% | 12,182.91 | 0.00 |
| | | \$11,411.26 | | \$11,411.26 | \$0.00 |
| SUBTOTALS | | \$4,737,056.90 | | \$4,283,911.49 | \$453,145.41 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,488.57) | | | | 4,359,626.04 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 169,077.88 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 14,987.83 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 720.40 |
| | | | | | 4,544,412.15 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$462,900.22 | 11/15/2007 | \$7,342.90 | 11/20/2007 | \$417,039.78 |
| 12/20/2007 | \$404,320.55 | 01/22/2008 | \$425,586.11 | 02/20/2008 | \$424,367.85 |
| 03/20/2008 | \$424,399.05 | 04/21/2008 | \$433,970.18 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$430,955.30 | 06/20/2008 | \$426,513.82 | 07/21/2008 | \$426,515.73 |
| 08/20/2008 | \$453,145.41 | | | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 55901 ISD: 21

OFFICE OF THE SUPERINTENDENT
 NAH TAH WAHSH PUBLIC SCHOOL ACADEMY
 N14911 HANNAHVILLE B-1 RD
 WILSON MI 49896

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,494.33 |

| | |
|-------------------------|--------|
| State Aid Membership | 166.57 |
| General ED K-12 | 157.05 |
| February 2007 | 145.39 |
| September 2007 | 160.93 |
| Special ED K-12 Sec 52 | 9.52 |
| February 2007 | 8.61 |
| September 2007 | 9.82 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 0.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|-----------------------|----------------|----------------|------------------|--------------|
| 22a | PROP A OBLIGATION | 748,620.55 | 100.00% | 680,496.08 | 68,124.47 |
| 22b | DISCRETIONARY PAYMENT | 451,349.73 | 100.00% | 410,276.90 | 41,072.83 |
| 31A | AT RISK | 55,168.96 | 100.00% | 50,148.58 | 5,020.38 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$1,255,139.24 | | \$1,140,921.56 | \$114,217.68 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------|----------------|----------------|------------------|--------------|
| 31d | 2007 SCHOOL LUNCH | 1,587.94 | 100.00% | 1,587.94 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 5,958.00 | 100.00% | 5,958.00 | 0.00 |
| | | \$7,545.94 | | \$7,545.94 | \$0.00 |
| SUBTOTALS | | \$1,262,685.18 | | \$1,148,467.50 | \$114,217.68 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,204.00) | | | | 1,131,388.20 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 68,582.08 |
| | | | | | 1,199,970.28 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$117,902.32 | 11/20/2007 | \$115,225.90 | 12/20/2007 | \$119,685.01 |
| 01/22/2008 | \$115,618.41 | 02/20/2008 | \$108,018.95 | 03/20/2008 | \$114,084.02 |
| 04/21/2008 | \$114,062.48 | 05/20/2008 | \$115,686.98 | 06/20/2008 | \$114,091.28 |
| 07/21/2008 | \$114,092.15 | 08/20/2008 | \$114,217.68 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| | | | |
|------------------------------|------------------|-------------------------|--------------|
| District: 56000 | ISD: 56 | LEA Membership | 13,988.21 |
| | | ISD Membership | 161.80 |
| | | February 2007 | 164.19 |
| OFFICE OF THE SUPERINTENDENT | | September 2007 | 161.00 |
| MIDLAND COUNTY ESA | | Mills (2007) | |
| 3917 JEFFERSON | | Special Ed. 0.9797 | |
| MIDLAND MI 48640 | | Voc. Ed. 0.0000 | |
| | | Operating 0.1959 | |
| Homestead Tax Value | 1,699,710,353.00 | Special ED Costs | 3,707,418.00 |
| Non-Homestead Tax Value | 1,857,933,417.00 | SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 161.55 FTEs, \$1,301,564.81 | 1,301,564.81 | 100.00% | 1,183,122.41 | 118,442.40 |
| 26a RENAISSANCE ZONE | 29,526.84 | 100.00% | 26,839.90 | 2,686.94 |
| 51a.3 SPECIAL ED HOLD HARMLESS | 141,341.25 | 100.00% | 128,479.20 | 12,862.05 |
| 51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 0.25 FTEs, \$1,801.00 | 1,801.00 | 100.00% | 1,637.11 | 163.89 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 38,904.10 | 100.00% | 38,904.10 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 32b GREAT START ECIC COLLABORATIVE | 60,000.00 | 100.00% | 54,540.00 | 5,460.00 |
| 57.1 ISD ADVANCED/ACC LEARN | 6,627.00 | 100.00% | 6,023.94 | 603.06 |
| 51a.8 CENTER PROGRAM FICA/RETIREMENT | 35,164.31 | 100.00% | 31,964.36 | 3,199.95 |
| 51a.1 TUITION DEDUCT-DEAF | (29,932.17) | 100.00% | (27,208.34) | (2,723.83) |
| 53a COURT AND STATE AGENCY PLACED PUPI | 480.25 | 100.00% | 436.55 | 43.70 |
| 54 SCHOOL FOR DEAF/BLIND | 10,628.13 | 100.00% | 9,660.97 | 967.16 |
| 61a.1 VOCATIONAL EDUCATION | 21,721.63 | 100.00% | 19,744.96 | 1,976.67 |
| 61a.2 VOC. ED. ADMINISTRATION | 12,000.00 | 100.00% | 10,908.00 | 1,092.00 |
| 81 INTERMEDIATE DISTRICTS | 566,162.90 | 100.00% | 514,642.08 | 51,520.82 |
| 32j GREAT PARENTS ISD (0-5) | 51,985.00 | 100.00% | 47,254.37 | 4,730.63 |
| | \$2,247,975.05 | | \$2,046,949.61 | \$201,025.44 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 51a.1 | 2006 TUITION DEDUCT-DEAF | (139.22) | 100.00% | (139.22) | 0.00 |
| 54 | 2006 SCHOOL FOR DEAF/BLIND | 56.44 | 100.00% | 56.44 | 0.00 |
| 51a.1 | 2007 TUITION DEDUCT-DEAF | 5,096.56 | 100.00% | 5,096.56 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | 5,227.25 | 100.00% | 5,227.25 | 0.00 |
| 54 | 2007 SCHOOL FOR DEAF/BLIND | (0.97) | 100.00% | (0.97) | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | (472.97) | 100.00% | (472.97) | 0.00 |
| | | \$9,767.09 | | \$9,767.09 | \$0.00 |
| SUBTOTALS | | \$2,257,742.14 | | \$2,056,716.70 | \$201,025.44 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$180,470.01 | 11/15/2007 | \$38,904.10 | 11/20/2007 | \$186,508.49 |
| 12/20/2007 | \$217,248.07 | 01/22/2008 | \$196,301.84 | 02/20/2008 | \$191,627.39 |
| 03/20/2008 | \$208,093.31 | 04/21/2008 | \$195,080.33 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$195,080.35 | 06/20/2008 | \$192,108.78 | 07/21/2008 | \$255,294.03 |
| 08/20/2008 | \$201,025.44 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 56010 ISD: 56
OFFICE OF THE SUPERINTENDENT
MIDLAND PUBLIC SCHOOLS
600 E CARPENTER
MIDLAND MI 48640

| | |
|--------------------------|--------------|
| FY 2008 Foundation | 8,555.00 |
| 20j Hold Harmless Amt pp | 293.31 |
| FY 1995 Foundation | 6,912.00 |

Homestead Tax Value 1,192,108,688.00
Non-Homestead Tax Value 1,700,213,224.00

NHS T.V. Per GE 196,053.95
NHS T.V. Per Membership 184,879.13

State Aid Membership 9,196.35
General ED K-12 8,672.17
 February 2007 8,715.17
 September 2007 8,657.83
Special ED K-12 Sec 52 521.48
 February 2007 547.23
 September 2007 512.90
Special ED K-12 Sec 53 2.70
 February 2007 4.80
 September 2007 2.00
Special ED Costs 12,933,955.00
SE Transportation Costs 695,891.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a | PROP A OBLIGATION (STATEPP: \$3,172.18) | 29,172,477.54 | 100.00% | 26,517,782.08 | 2,654,695.46 |
| 51c | SPEC ED HEADLEE OBLIGATION | 4,190,918.11 | 100.00% | 3,809,544.56 | 381,373.55 |
| 26a | RENAISSANCE ZONE | 313,929.00 | 100.00% | 285,361.46 | 28,567.54 |
| 22b | DISCRETIONARY PAYMENT | 13,544,487.49 | 100.00% | 12,311,939.13 | 1,232,548.36 |
| 29 | DECLINING ENROLLMENT | 113,093.18 | 100.00% | 102,803.25 | 10,289.93 |
| 24 | COURT PLACED CHILDREN | 102,589.98 | 100.00% | 93,254.29 | 9,335.69 |
| 31d | SCHOOL LUNCH | 90,582.74 | 100.00% | 82,339.71 | 8,243.03 |
| 32d | MICH SCHOOL READINESS | 180,200.00 | 100.00% | 163,801.80 | 16,398.20 |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 36,081.73 | 100.00% | 32,798.29 | 3,283.44 |
| 61a.1 | VOCATIONAL EDUCATION | 151,790.34 | 100.00% | 137,977.42 | 13,812.92 |
| 61a.2 | VOC. ED. ADMINISTRATION | 5,625.00 | 100.00% | 5,113.13 | 511.87 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$47,901,775.11 | | \$43,542,715.12 | \$4,359,059.99 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|------------------------|----------------|------------------------|-----------------------|
| 20 | 1996 FOUNDATION | 10,974.34 | 100.00% | 10,974.34 | 0.00 |
| 20 | 1997 FOUNDATION | 9,422.61 | 100.00% | 9,422.61 | 0.00 |
| 51a | 1997 SPECIAL ED FOUNDATION | 329.55 | 100.00% | 329.55 | 0.00 |
| 20 | 1998 FOUNDATION | (2,181.64) | 100.00% | (2,181.64) | 0.00 |
| 20 | 1999 FOUNDATION | (3,174.44) | 100.00% | (3,174.44) | 0.00 |
| 20 | 2000 FOUNDATION | 5,744.03 | 100.00% | 5,744.03 | 0.00 |
| 22a | 2001 PROP A OBLIGATION | 4,645.17 | 100.00% | 4,645.17 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 28.76 | 100.00% | 28.76 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 5,457,219.56 | 100.00% | 5,457,219.56 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (14.81) | 100.00% | (14.81) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 5,867,341.80 | 100.00% | 5,867,341.80 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (47.20) | 100.00% | (47.20) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 6,970,984.47 | 100.00% | 6,970,984.47 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 32.03 | 100.00% | 32.03 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 4,467,211.97 | 100.00% | 4,467,211.97 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (63.65) | 100.00% | (63.65) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 6,736,526.56 | 100.00% | 6,736,526.56 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 56.46 | 100.00% | 56.46 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 6,993,018.43 | 100.00% | 6,993,018.43 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (17,156.00) | 100.00% | (17,156.00) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 17,156.04 | 100.00% | 17,156.04 | 0.00 |
| 24 | 2007 COURT PLACED-ON GROUNDS | 12,378.93 | 100.00% | 12,378.93 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (6,410.55) | 100.00% | (6,410.55) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 33,575.22 | 100.00% | 33,575.22 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | 11,104.70 | 100.00% | 11,104.70 | 0.00 |
| | | <u>\$36,568,702.34</u> | | <u>\$36,568,702.34</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$84,470,477.45 | | \$80,111,417.46 | \$4,359,059.99 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|----------------------|
| 20 | FOUNDATION GRANT (STATEPP: \$4,610.72) | | | | 39,364,990.23 |
| | 20(5) Adjust: 505.42 FTEs, \$-619,957.43 | | | | |
| 20j | HOLD HARMLESS PAYMENT | | | | 2,543,634.18 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 4,346,797.11 |
| | 20(5) Adjust: 41.37 FTEs, \$-50,843.73 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 629,692.52 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 22,769.10 |
| | | | | | <u>46,907,883.14</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|-----------------|
| 10/22/2007 | \$4,369,531.15 | 11/20/2007 | \$4,666,631.76 | 12/20/2007 | \$4,176,463.58 |
| 01/22/2008 | \$4,335,840.82 | 02/20/2008 | \$4,238,518.04 | 03/20/2008 | \$4,339,660.02 |
| 04/21/2008 | \$4,328,849.89 | 05/20/2008 | \$4,499,597.96 | 06/20/2008 | \$40,802,177.01 |
| 07/21/2008 | \$4,354,147.23 | 08/20/2008 | \$4,359,059.99 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 56020 ISD: 56
OFFICE OF THE SUPERINTENDENT
BULLOCK CREEK SCHOOL DISTRICT
1420 S BADOUR ROAD
MIDLAND MI 48640

| | |
|-------------------------|--------------|
| State Aid Membership | 2,013.09 |
| General ED K-12 | 1,908.94 |
| February 2007 | 1,885.88 |
| September 2007 | 1,916.63 |
| Special ED K-12 Sec 52 | 104.03 |
| February 2007 | 109.65 |
| September 2007 | 102.16 |
| Special ED K-12 Sec 53 | 0.12 |
| February 2007 | 0.00 |
| September 2007 | 0.16 |
| Special ED Costs | 2,173,389.00 |
| SE Transportation Costs | 166,929.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,979.62 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 181,758,455.00 |
| Non-Homestead Tax Value | 48,182,708.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 25,240.56 |
| NHS T.V. Per Membership | 23,934.70 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,548.80) | 9,157,143.79 | 100.00% | 8,323,843.71 | 833,300.08 |
| 51c SPEC ED HEADLEE OBLIGATION | 739,434.74 | 100.00% | 672,146.18 | 67,288.56 |
| 22b DISCRETIONARY PAYMENT | 3,892,184.12 | 100.00% | 3,537,995.37 | 354,188.75 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 40,763.50 | 100.00% | 40,763.50 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 441,351.65 | 100.00% | 401,188.65 | 40,163.00 |
| 31d SCHOOL LUNCH | 23,238.14 | 100.00% | 21,123.47 | 2,114.67 |
| 32d MICH SCHOOL READINESS | 122,400.00 | 100.00% | 111,261.60 | 11,138.40 |
| 61a.1 VOCATIONAL EDUCATION | 13,527.80 | 100.00% | 12,296.77 | 1,231.03 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 247,144.84 | 100.00% | 215,097.48 | 32,047.36 |
| | \$14,677,188.58 | | \$13,335,716.73 | \$1,341,471.85 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-------------|----------------|------------------|-------------|
| 22a | 2002 PROP A OBLIGATION | 4,980.86 | 100.00% | 4,980.86 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (5.16) | 100.00% | (5.16) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 5,152.75 | 100.00% | 5,152.75 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (17.70) | 100.00% | (17.70) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 6,193.04 | 100.00% | 6,193.04 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (7.63) | 100.00% | (7.63) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (8,062.59) | 100.00% | (8,062.59) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 3.85 | 100.00% | 3.85 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (920.56) | 100.00% | (920.56) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 13.60 | 100.00% | 13.60 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 4,640.83 | 100.00% | 4,640.83 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 81,297.13 | 100.00% | 81,297.13 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (81,301.42) | 100.00% | (81,301.42) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (276.20) | 100.00% | (276.20) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 10,403.00 | 100.00% | 10,403.00 | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 13,917.89 | 100.00% | 13,917.89 | 0.00 |
| | | \$36,011.69 | | \$36,011.69 | \$0.00 |

| | | | |
|------------------|-----------------|-----------------|----------------|
| SUBTOTALS | \$14,713,200.27 | \$13,371,728.42 | \$1,341,471.85 |
|------------------|-----------------|-----------------|----------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,749.67) | 12,919,372.85 |
| | 20(5) Adjust: 28.20 FTEs, \$34,657.80 | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 751,890.12 |
| | 20(5) Adjust: 2.00 FTEs, \$2,458.00 | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 116,635.20 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | 864.48 |
| | | 13,788,762.65 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,301,889.69 | 11/15/2007 | \$40,763.50 | 11/20/2007 | \$1,325,575.65 |
| 12/20/2007 | \$1,359,345.14 | 01/22/2008 | \$1,342,699.55 | 02/20/2008 | \$1,326,629.63 |
| 03/20/2008 | \$1,326,983.20 | 04/21/2008 | \$1,326,810.79 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,344,808.70 | 06/20/2008 | \$1,351,393.78 | 07/21/2008 | \$1,324,828.79 |
| 08/20/2008 | \$1,341,471.85 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 56030 ISD: 56
OFFICE OF THE SUPERINTENDENT
COLEMAN COMMUNITY SCHOOL DISTRICT
BOX W
COLEMAN MI 48618

| | |
|-------------------------|------------|
| State Aid Membership | 928.23 |
| General ED K-12 | 890.24 |
| February 2007 | 902.34 |
| September 2007 | 886.20 |
| Special ED K-12 Sec 52 | 37.36 |
| February 2007 | 33.02 |
| September 2007 | 38.81 |
| Special ED K-12 Sec 53 | 0.63 |
| February 2007 | 0.64 |
| September 2007 | 0.63 |
| Special ED Costs | 852,567.00 |
| SE Transportation Costs | 136,718.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,794.60 |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 95,078,315.00 |
| Non-Homestead Tax Value | 36,221,952.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 40,687.85 |
| NHS T.V. Per Membership | 39,022.60 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|-----------------------|----------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (STATEPP: \$4,092.19) | 3,798,493.52 | 100.00% | 3,452,830.61 | 345,662.91 |
| 51c | SPEC ED HEADLEE OBLIGATION | 340,223.85 | 100.00% | 309,263.48 | 30,960.37 |
| 22b | DISCRETIONARY PAYMENT | 1,967,647.24 | 100.00% | 1,788,591.34 | 179,055.90 |
| 29 | DECLINING ENROLLMENT | 14,305.12 | 100.00% | 13,003.54 | 1,301.58 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 20,264.55 | 100.00% | 20,264.55 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 186,635.41 | 100.00% | 169,651.59 | 16,983.82 |
| 31d | SCHOOL LUNCH | 16,518.92 | 100.00% | 15,015.70 | 1,503.22 |
| 32d | MICH SCHOOL READINESS | 122,400.00 | 100.00% | 111,261.60 | 11,138.40 |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 20,040.55 | 100.00% | 18,216.86 | 1,823.69 |
| 61a.1 | VOCATIONAL EDUCATION | 4,197.60 | 100.00% | 3,815.62 | 381.98 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | <u>\$6,490,726.76</u> | | <u>\$5,901,914.89</u> | <u>\$588,811.87</u> |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2004 PROP A OBLIGATION | 776.68 | 100.00% | 776.68 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (9.23) | 100.00% | (9.23) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 873.22 | 100.00% | 873.22 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (0.57) | 100.00% | (0.57) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 1,903.41 | 100.00% | 1,903.41 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 4.79 | 100.00% | 4.79 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 6,664.44 | 100.00% | 6,664.44 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (4,138.42) | 100.00% | (4,138.42) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (8.23) | 100.00% | (8.23) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (1,726.78) | 100.00% | (1,726.78) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 10,065.33 | 100.00% | 10,065.33 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | 5,003.55 | 100.00% | 5,003.55 | 0.00 |
| | | \$19,408.19 | | \$19,408.19 | \$0.00 |
| SUBTOTALS | | \$6,510,134.95 | | \$5,921,323.08 | \$588,811.87 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,471.62) 20(5) Adjust: 0.25 FTEs, \$307.25 | | | | 5,761,602.24 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 269,141.44 |
| 51a | SPECIAL EDUCATION | | | | 71,082.41 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 4,538.52 |
| | | | | | 6,106,364.61 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$597,926.71 | 11/15/2007 | \$20,264.55 | 11/20/2007 | \$618,367.33 |
| 12/20/2007 | \$546,010.99 | 01/22/2008 | \$581,566.66 | 02/20/2008 | \$574,761.40 |
| 03/20/2008 | \$585,436.23 | 04/21/2008 | \$580,247.60 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$640,415.78 | 06/20/2008 | \$588,158.58 | 07/21/2008 | \$588,167.25 |
| 08/20/2008 | \$588,811.87 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 56050 ISD: 56
OFFICE OF THE SUPERINTENDENT
MERIDIAN PUBLIC SCHOOLS
3361 NORTH M-30
SANFORD MI 48657

| | |
|-------------------------|--------------|
| State Aid Membership | 1,431.77 |
| General ED K-12 | 1,352.92 |
| February 2007 | 1,342.31 |
| September 2007 | 1,356.46 |
| Special ED K-12 Sec 52 | 78.85 |
| February 2007 | 76.69 |
| September 2007 | 79.57 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,843,725.00 |
| SE Transportation Costs | 158,416.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,807.27 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 230,764,895.00 |
| Non-Homestead Tax Value | 73,315,533.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 54,190.59 |
| NHS T.V. Per Membership | 51,206.22 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a | PROP A OBLIGATION (STATEPP: \$3,885.56) | 5,563,228.24 | 100.00% | 5,056,974.47 | 506,253.77 |
| 51c | SPEC ED HEADLEE OBLIGATION | 639,110.78 | 100.00% | 580,951.70 | 58,159.08 |
| 22b | DISCRETIONARY PAYMENT | 2,902,122.94 | 100.00% | 2,638,029.75 | 264,093.19 |
| 29 | DECLINING ENROLLMENT | 25,609.82 | 100.00% | 23,279.68 | 2,330.14 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 42,391.05 | 100.00% | 42,391.05 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 241,217.46 | 100.00% | 219,266.67 | 21,950.79 |
| 31d | SCHOOL LUNCH | 22,175.71 | 100.00% | 20,157.72 | 2,017.99 |
| 32d | MICH SCHOOL READINESS | 78,200.00 | 100.00% | 71,083.80 | 7,116.20 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$9,514,056.00 | | \$8,652,134.84 | \$861,921.16 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|---|----------------|----------------|------------------|--------------|
| 22a | 2005 PROP A OBLIGATION | (2,640.15) | 100.00% | (2,640.15) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 2.38 | 100.00% | 2.38 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 486.28 | 100.00% | 486.28 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 2.62 | 100.00% | 2.62 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 11,187.66 | 100.00% | 11,187.66 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 80,803.33 | 100.00% | 80,803.33 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (80,793.28) | 100.00% | (80,793.28) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (3,977.21) | 100.00% | (3,977.21) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 9,999.60 | 100.00% | 9,999.60 | 0.00 |
| | | \$15,071.23 | | \$15,071.23 | \$0.00 |
| SUBTOTALS | | \$9,529,127.23 | | \$8,667,206.07 | \$861,921.16 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$6,228.57) 20(5) Adjust: 4.19 FTEs, \$5,149.51 | | | | 8,431,906.43 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.81 FTEs, \$995.49 | | | | 569,030.89 |
| 51a | SPECIAL EDUCATION | | | | 70,079.89 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 33,444.75 |
| | | | | | 9,104,461.96 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$866,107.32 | 11/15/2007 | \$42,391.05 | 11/20/2007 | \$899,109.45 |
| 12/20/2007 | \$825,406.73 | 01/22/2008 | \$858,029.76 | 02/20/2008 | \$856,941.83 |
| 03/20/2008 | \$857,212.59 | 04/21/2008 | \$856,917.61 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$883,147.09 | 06/20/2008 | \$860,964.27 | 07/21/2008 | \$860,978.37 |
| 08/20/2008 | \$861,921.16 | | | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 56901 ISD: 56

OFFICE OF THE SUPERINTENDENT
 WINDOVER HIGH SCHOOL
 32 S HOMER RD
 MIDLAND MI 48640

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|--------|
| State Aid Membership | 109.25 |
| General ED K-12 | 109.25 |
| February 2007 | 105.50 |
| September 2007 | 110.50 |
| Special ED K-12 Sec 52 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 0.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|-----------------------|--------------|----------------|------------------|-------------|
| 22b | DISCRETIONARY PAYMENT | 215,768.75 | 100.00% | 196,133.79 | 19,634.96 |
| 11(3) | PSA PROTECTED | 600,875.00 | 100.00% | 546,195.38 | 54,679.62 |
| 31A | AT RISK | 45,737.09 | 100.00% | 41,575.01 | 4,162.08 |
| | | \$862,380.84 | | \$783,904.18 | \$78,476.66 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|--------------|----------------|------------------|-------------|
| 31d | 2007 SCHOOL LUNCH | 1,108.89 | 100.00% | 1,108.89 | 0.00 |
| | | \$1,108.89 | | \$1,108.89 | \$0.00 |
| SUBTOTALS | | \$863,489.73 | | \$785,013.07 | \$78,476.66 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 816,643.75 |
| | | | | | 816,643.75 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$77,568.98 | 11/20/2007 | \$79,362.74 | 12/20/2007 | \$78,271.57 |
| 01/22/2008 | \$78,401.10 | 02/20/2008 | \$78,372.75 | 03/20/2008 | \$78,384.02 |
| 04/21/2008 | \$78,367.04 | 05/20/2008 | \$79,504.73 | 06/20/2008 | \$78,389.72 |
| 07/21/2008 | \$78,390.42 | 08/20/2008 | \$78,476.66 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 56902 ISD: 56

OFFICE OF THE SUPERINTENDENT
 MIDLAND ACADEMY OF ADVANCED AND CREATIVE STUDIES
 4653 BAILEY BRIDGE RD
 MIDLAND MI 48640

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|-----------|
| State Aid Membership | 210.49 |
| General ED K-12 | 210.49 |
| February 2007 | 199.00 |
| September 2007 | 214.32 |
| Special ED K-12 Sec 52 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 34,922.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 9,992.51 | 100.00% | 9,083.19 | 909.32 |
| 22b | DISCRETIONARY PAYMENT | 415,717.75 | 100.00% | 377,887.43 | 37,830.32 |
| 11(3) | PSA PROTECTED | 1,157,695.00 | 100.00% | 1,052,344.76 | 105,350.24 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$1,583,405.26 | | \$1,439,315.38 | \$144,089.88 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (239.50) | 100.00% | (239.50) | 0.00 |
| | | (\$239.50) | | (\$239.50) | \$0.00 |
| SUBTOTALS | | \$1,583,165.76 | | \$1,439,075.88 | \$144,089.88 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 1,573,412.75 |
| 51a | SPECIAL EDUCATION | | | | 9,992.51 |
| | | | | | 1,583,405.26 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$138,773.24 | 11/20/2007 | \$141,672.72 | 12/20/2007 | \$151,413.97 |
| 01/22/2008 | \$143,953.30 | 02/20/2008 | \$143,604.97 | 03/20/2008 | \$143,931.52 |
| 04/21/2008 | \$143,931.54 | 05/20/2008 | \$143,931.54 | 06/20/2008 | \$143,931.54 |
| 07/21/2008 | \$143,931.54 | 08/20/2008 | \$144,089.88 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 56903 ISD: 56

OFFICE OF THE SUPERINTENDENT
 ACADEMIC AND CAREER EDUCATION ACADEMY
 884 E. ISABELLA RD
 MIDLAND MI 48640

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|--------|
| State Aid Membership | 99.03 |
| General ED K-12 | 99.03 |
| February 2008 | 112.00 |
| September 2007 | 86.06 |
| Special ED K-12 Sec 52 | 0.00 |
| February 2008 | 0.00 |
| September 2007 | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2008 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 0.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|-----------------------|--------------|----------------|------------------|-------------|
| 22b | DISCRETIONARY PAYMENT | 195,584.25 | 100.00% | 177,786.08 | 17,798.17 |
| 11(3) | PSA PROTECTED | 544,665.00 | 100.00% | 495,100.49 | 49,564.51 |
| 31A | AT RISK | 30,903.44 | 100.00% | 28,091.23 | 2,812.21 |
| | | \$771,152.69 | | \$700,977.80 | \$70,174.89 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|--------------|----------------|------------------|-------------|
| 31d | 2007 SCHOOL LUNCH | 601.81 | 100.00% | 601.81 | 0.00 |
| | | \$601.81 | | \$601.81 | \$0.00 |
| SUBTOTALS | | \$771,754.50 | | \$701,579.61 | \$70,174.89 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 740,249.25 |
| | | | | | 740,249.25 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$60,216.61 | 11/20/2007 | \$61,607.39 | 12/20/2007 | \$60,014.09 |
| 01/22/2008 | \$60,612.69 | 02/20/2008 | \$63,990.92 | 03/20/2008 | \$61,280.63 |
| 04/21/2008 | \$122,958.93 | 05/20/2008 | \$70,703.26 | 06/20/2008 | \$70,097.30 |
| 07/21/2008 | \$70,097.79 | 08/20/2008 | \$70,174.89 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 57020 ISD: 83
OFFICE OF THE SUPERINTENDENT
LAKE CITY AREA SCHOOL DISTRICT
RUSSELL STREET
LAKE CITY MI 49651

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,200.00 |

Homestead Tax Value 135,403,528.00
Non-Homestead Tax Value 142,460,306.00

NHS T.V. Per GE 122,905.97
NHS T.V. Per Membership 119,715.55

* State Aid Membership 1,189.99
* General ED K-12 1,159.10
 February 2007 1,135.22
 September 2007 1,124.97
* Special ED K-12 Sec 52 30.89
 February 2007 29.78
 September 2007 27.03
* Special ED K-12 Sec 53 0.00
 February 2007 0.00
 September 2007 0.00
Special ED Costs 624,369.00
SE Transportation Costs 7,728.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a | PROP A OBLIGATION (STATEPP: \$2,045.12) | 2,433,672.35 | 100.00% | 2,212,208.17 | 221,464.18 |
| 51c | SPEC ED HEADLEE OBLIGATION | 184,097.49 | 100.00% | 167,344.62 | 16,752.87 |
| 22b | DISCRETIONARY PAYMENT | 3,406,194.56 | 100.00% | 3,096,230.86 | 309,963.70 |
| 22d.4 | ISOLATED DISTRICTS | 38,062.66 | 100.00% | 0.00 | 38,062.66 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 7,213.95 | 100.00% | 7,213.95 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 330,426.84 | 100.00% | 300,358.00 | 30,068.84 |
| 31d | SCHOOL LUNCH | 20,660.22 | 100.00% | 18,780.14 | 1,880.08 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$6,420,328.07 | | \$5,802,135.74 | \$618,192.33 |

* Reflects the average of the FY 2006 (25/75), FY 2007 (25/75) and FY 2008 (25/75) blended pupil counts.
District: 57020 LAKE CITY AREA SCHOOL DISTRICT

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2005 PROP A OBLIGATION | 1,466.52 | 100.00% | 1,466.52 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (12.57) | 100.00% | (12.57) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 1,564.30 | 100.00% | 1,564.30 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 1.48 | 100.00% | 1.48 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 592.36 | 100.00% | 592.36 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 18,858.10 | 100.00% | 18,858.10 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (18,863.41) | 100.00% | (18,863.41) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 606.45 | 100.00% | 606.45 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 23,255.64 | 100.00% | 23,255.64 | 0.00 |
| | | \$27,468.87 | | \$27,468.87 | \$0.00 |
| SUBTOTALS | | \$6,447,796.94 | | \$5,829,604.61 | \$618,192.33 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$4,991.69) | | | | 5,785,867.88 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 222,531.56 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 15,564.96 |
| | | | | | 6,023,964.40 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$598,513.02 | 11/15/2007 | \$7,213.95 | 11/20/2007 | \$598,545.53 |
| 12/20/2007 | \$563,077.74 | 01/22/2008 | \$582,308.43 | 02/20/2008 | \$578,744.50 |
| 03/20/2008 | \$579,088.80 | 04/21/2008 | \$578,701.17 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$583,597.89 | 06/20/2008 | \$579,382.62 | 07/21/2008 | \$580,430.96 |
| 08/20/2008 | \$618,192.33 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 57030 ISD: 83
OFFICE OF THE SUPERINTENDENT
MCBAIN RURAL AGRICULTURAL SCHOOLS
107 EAST MAPLE STREET
MCBAIN MI 49657

| | |
|-------------------------|------------|
| State Aid Membership | 1,018.52 |
| General ED K-12 | 989.68 |
| February 2007 | 998.42 |
| September 2007 | 986.76 |
| Special ED K-12 Sec 52 | 28.84 |
| February 2007 | 26.42 |
| September 2007 | 29.64 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 589,921.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| | |
| FY 1995 Foundation | 4,313.70 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 117,233,995.00 |
| Non-Homestead Tax Value | 56,588,863.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 57,178.95 |
| NHS T.V. Per Membership | 55,559.89 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,313.62) | 3,374,988.24 | 100.00% | 3,067,864.31 | 307,123.93 |
| 51c SPEC ED HEADLEE OBLIGATION | 168,798.82 | 100.00% | 153,438.13 | 15,360.69 |
| 22b DISCRETIONARY PAYMENT | 2,798,744.17 | 100.00% | 2,544,058.45 | 254,685.72 |
| 29 DECLINING ENROLLMENT | 10,832.20 | 100.00% | 9,846.62 | 985.58 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 7,438.35 | 100.00% | 7,438.35 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 146,139.04 | 100.00% | 132,840.39 | 13,298.65 |
| 31d SCHOOL LUNCH | 15,741.56 | 100.00% | 14,309.08 | 1,432.48 |
| 32d MICH SCHOOL READINESS | 34,000.00 | 100.00% | 30,906.00 | 3,094.00 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$6,556,682.38 | | \$5,960,701.33 | \$595,981.05 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2005 PROP A OBLIGATION | 147.72 | 100.00% | 147.72 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (15.12) | 100.00% | (15.12) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 136.94 | 100.00% | 136.94 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 6.70 | 100.00% | 6.70 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 519.34 | 100.00% | 519.34 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (31,845.44) | 100.00% | (31,845.44) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 31,841.80 | 100.00% | 31,841.80 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (614.71) | 100.00% | (614.71) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 2,405.13 | 100.00% | 2,405.13 | 0.00 |
| | | \$2,582.36 | | \$2,582.36 | \$0.00 |
| SUBTOTALS | | \$6,559,264.74 | | \$5,963,283.69 | \$595,981.05 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,174.78) | | | | 6,111,056.27 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 207,763.36 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 23,711.60 |
| | | | | | 6,342,531.23 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$595,129.45 | 11/15/2007 | \$7,438.35 | 11/20/2007 | \$613,950.19 |
| 12/20/2007 | \$566,130.70 | 01/22/2008 | \$592,091.45 | 02/20/2008 | \$590,932.47 |
| 03/20/2008 | \$590,953.80 | 04/21/2008 | \$600,554.06 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$615,453.90 | 06/20/2008 | \$595,321.33 | 07/21/2008 | \$595,327.99 |
| 08/20/2008 | \$595,981.05 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| | |
|--|--|
| District: 58000 ISD: 58 OFFICE OF THE SUPERINTENDENT MONROE ISD 1101 SOUTH RAISINVILLE ROAD MONROE MI 48161 Homestead Tax Value 3,551,133,716.00 Non-Homestead Tax Value 2,323,677,421.00 | LEA Membership 24,298.47 ISD Membership 883.11 February 2007 921.25 September 2007 870.40 Mills (2007) Special Ed. 3.4778 Voc. Ed. 0.0000 Operating 0.2897 Special ED Costs 18,657,517.00 SE Transportation Costs 1,024,403.00 |
|--|--|

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|--------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 826.17 FTEs, \$6,051,576.10 | 6,051,576.10 | 100.00% | 5,500,882.67 | 550,693.43 |
| 51a SPECIAL EDUCATION | 8,397.24 | 100.00% | 7,633.09 | 764.15 |
| 26a RENAISSANCE ZONE | 1,866.98 | 100.00% | 1,697.08 | 169.90 |
| 51a.3 SPECIAL ED HOLD HARMLESS | 863,056.53 | 100.00% | 784,518.39 | 78,538.14 |
| 51a.12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 56.97 FTEs, \$410,411.88 | 410,411.88 | 100.00% | 373,064.40 | 37,347.48 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 296,933.45 | 100.00% | 296,933.45 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 24 COURT PLACED CHILDREN | 315,465.45 | 100.00% | 286,758.09 | 28,707.36 |
| 32b GREAT START ECIC COLLABORATIVE | 55,263.00 | 100.00% | 50,234.07 | 5,028.93 |
| 51a.6 SP. ED. RULE CHANGE COSTS | 60,666.00 | 100.00% | 55,145.39 | 5,520.61 |
| 51a.8 CENTER PROGRAM FICA/RETIREMENT | 95,308.86 | 100.00% | 86,635.75 | 8,673.11 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 52,656.65 | 100.00% | 47,864.89 | 4,791.76 |
| 61a.1 VOCATIONAL EDUCATION | 407,203.56 | 100.00% | 370,148.04 | 37,055.52 |
| 61a.2 VOC. ED. ADMINISTRATION | 12,000.00 | 100.00% | 10,908.00 | 1,092.00 |
| 81 INTERMEDIATE DISTRICTS | 1,918,705.70 | 100.00% | 1,744,103.48 | 174,602.22 |
| 32j GREAT PARENTS ISD (0-5) | 118,568.00 | 100.00% | 107,778.31 | 10,789.69 |
| | \$10,668,079.40 | | \$9,724,305.10 | \$943,774.30 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|--------------------------------|-----------------|----------------|------------------|--------------|
| 51a | 2007 SPECIAL EDUCATION | 62,139.57 | 100.00% | 62,139.57 | 0.00 |
| 51a3 | 2007 SPECIAL ED HOLD HARMLESS | (62,139.57) | 100.00% | (62,139.57) | 0.00 |
| 24 | 2007 COURT PLACED-ON GROUNDS | (25,443.17) | 100.00% | (25,443.17) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 399.55 | 100.00% | 399.55 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 2,270.17 | 100.00% | 2,270.17 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | (8,211.60) | 100.00% | (8,211.60) | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | (6,049.85) | 100.00% | (6,049.85) | 0.00 |
| | | (\$37,034.90) | | (\$37,034.90) | \$0.00 |
| SUBTOTALS | | \$10,631,044.50 | | \$9,687,270.20 | \$943,774.30 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$911,885.97 | 11/15/2007 | \$296,933.45 | 11/20/2007 | \$931,488.17 |
| 12/20/2007 | \$952,956.46 | 01/22/2008 | \$948,261.12 | 02/20/2008 | \$990,982.01 |
| 03/20/2008 | \$914,215.91 | 04/21/2008 | \$895,734.27 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$946,590.96 | 06/20/2008 | \$951,696.85 | 07/21/2008 | \$946,525.03 |
| 08/20/2008 | \$943,774.30 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 58010 ISD: 58
OFFICE OF THE SUPERINTENDENT
MONROE PUBLIC SCHOOLS
1275 NORTH MACOMB STREET
MONROE MI 48162

| | |
|-------------------------|--------------|
| State Aid Membership | 6,703.95 |
| General ED K-12 | 6,536.64 |
| February 2007 | 6,540.73 |
| September 2007 | 6,535.27 |
| Special ED K-12 Sec 52 | 167.31 |
| February 2007 | 157.88 |
| September 2007 | 170.45 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 4,595,123.00 |
| SE Transportation Costs | 719,182.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,214.00 |
| FY 1995 Foundation | 5,209.63 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 968,940,165.00 |
| Non-Homestead Tax Value | 929,721,038.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 142,232.25 |
| NHS T.V. Per Membership | 138,682.57 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$2,713.34) | 18,190,095.69 | 100.00% | 16,535,406.38 | 1,654,689.31 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,821,262.09 | 100.00% | 1,655,527.24 | 165,734.85 |
| 26a RENAISSANCE ZONE | 8,919.90 | 100.00% | 8,108.19 | 811.71 |
| 22b DISCRETIONARY PAYMENT | 12,266,210.31 | 100.00% | 11,149,969.96 | 1,116,240.35 |
| 29 DECLINING ENROLLMENT | 74,505.25 | 100.00% | 67,726.29 | 6,778.96 |
| 31A AT RISK | 1,244,909.88 | 100.00% | 1,131,623.08 | 113,286.80 |
| 31d SCHOOL LUNCH | 104,754.12 | 100.00% | 95,221.50 | 9,532.62 |
| 32d MICH SCHOOL READINESS | 282,900.00 | 100.00% | 257,156.10 | 25,743.90 |
| 61a.2 VOC. ED. ADMINISTRATION | 5,625.00 | 100.00% | 5,113.13 | 511.87 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$33,999,182.24 | | \$30,905,851.87 | \$3,093,330.37 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|-----------------|----------------|------------------|----------------|
| 22a | 2001 PROP A OBLIGATION | 17,733.90 | 100.00% | 0.00 | 17,733.90 |
| 22b | 2001 DISCRETIONARY PAYMENT | 20.50 | 100.00% | 0.00 | 20.50 |
| 22a | 2002 PROP A OBLIGATION | 20,580.98 | 100.00% | 0.00 | 20,580.98 |
| 22b | 2002 DISCRETIONARY PAYMENT | (14.13) | 100.00% | 0.00 | (14.13) |
| 22a | 2004 PROP A OBLIGATION | (214.47) | 100.00% | (214.47) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 4.63 | 100.00% | 4.63 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (2,961.04) | 100.00% | (2,961.04) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (4.81) | 100.00% | (4.81) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 627.00 | 100.00% | 627.00 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 54.59 | 100.00% | 54.59 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 34,095.55 | 100.00% | 34,095.55 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 20,964.46 | 100.00% | 20,964.46 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 60.55 | 100.00% | 60.55 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (6,722.70) | 100.00% | (6,722.70) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 66,553.30 | 100.00% | 66,553.30 | 0.00 |
| | | \$150,778.31 | | \$112,457.06 | \$38,321.25 |
| SUBTOTALS | | \$34,149,960.55 | | \$31,018,308.93 | \$3,131,651.62 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$4,653.82) 20(5) Adjust: 121.73 FTEs, \$35,960.04 | | | | 30,456,306.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.83 FTEs, \$1,309.02 | | | | 1,208,283.36 |
| 51a | SPECIAL EDUCATION | | | | 612,978.73 |
| | | | | | 32,277,568.09 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$3,110,160.37 | 11/20/2007 | \$3,204,258.67 | 12/20/2007 | \$2,974,495.56 |
| 01/22/2008 | \$3,073,633.18 | 02/20/2008 | \$3,178,405.21 | 03/20/2008 | \$3,008,136.46 |
| 04/21/2008 | \$3,060,242.82 | 05/20/2008 | \$2,755,621.33 | 06/20/2008 | \$3,095,215.66 |
| 07/21/2008 | \$3,558,139.67 | 08/20/2008 | \$3,131,651.62 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 58020 ISD: 58
OFFICE OF THE SUPERINTENDENT
AIRPORT COMMUNITY SCHOOL DISTRICT
11270 GRAFTON ROAD
CARLETON MI 48117

| | |
|-------------------------|--------------|
| State Aid Membership | 3,002.12 |
| General ED K-12 | 2,909.71 |
| February 2007 | 2,922.71 |
| September 2007 | 2,905.38 |
| Special ED K-12 Sec 52 | 92.41 |
| February 2007 | 102.30 |
| September 2007 | 89.11 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 3,180,982.00 |
| SE Transportation Costs | 342,482.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,686.34 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 438,872,005.00 |
| Non-Homestead Tax Value | 208,317,308.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 71,593.84 |
| NHS T.V. Per Membership | 69,390.07 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,437.32) | 10,319,247.12 | 100.00% | 9,380,195.63 | 939,051.49 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,151,363.67 | 100.00% | 1,046,589.58 | 104,774.09 |
| 22b DISCRETIONARY PAYMENT | 6,909,886.96 | 100.00% | 6,281,087.25 | 628,799.71 |
| 29 DECLINING ENROLLMENT | 47,356.91 | 100.00% | 43,048.08 | 4,308.83 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 48,414.70 | 100.00% | 48,414.70 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 474,805.17 | 100.00% | 431,597.90 | 43,207.27 |
| 31d SCHOOL LUNCH | 43,759.23 | 100.00% | 39,777.14 | 3,982.09 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 7,812.26 | 100.00% | 6,985.02 | 827.24 |
| | \$19,002,646.02 | | \$17,277,695.30 | \$1,724,950.72 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2005 PROP A OBLIGATION | 21,404.68 | 100.00% | 21,404.68 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (16.29) | 100.00% | (16.29) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (5,738.60) | 100.00% | (5,738.60) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (27.29) | 100.00% | (27.29) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 12,861.51 | 100.00% | 12,861.51 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 45,352.64 | 100.00% | 45,352.64 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 20.43 | 100.00% | 20.43 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (8,221.89) | 100.00% | (8,221.89) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 23,838.75 | 100.00% | 23,838.75 | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 182.18 | 100.00% | 182.18 | 0.00 |
| | | \$89,656.12 | | \$89,656.12 | \$0.00 |
| SUBTOTALS | | \$19,092,302.14 | | \$17,367,351.42 | \$1,724,950.72 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,915.31) 20(5) Adjust: 47.30 FTEs, \$17,297.42 | | | | 17,229,134.08 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.14 FTEs, \$613.82 | | | | 666,335.46 |
| 51a | SPECIAL EDUCATION | | | | 485,028.21 |
| | | | | | 18,380,497.75 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,738,791.49 | 11/15/2007 | \$48,414.70 | 11/20/2007 | \$1,808,777.17 |
| 12/20/2007 | \$1,639,771.95 | 01/22/2008 | \$1,711,136.63 | 02/20/2008 | \$1,774,136.97 |
| 03/20/2008 | \$1,716,277.52 | 04/21/2008 | \$1,714,205.15 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,769,969.89 | 06/20/2008 | \$1,722,934.52 | 07/21/2008 | \$1,722,935.43 |
| 08/20/2008 | \$1,724,950.72 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 58030 ISD: 58
OFFICE OF THE SUPERINTENDENT
BEDFORD PUBLIC SCHOOLS
1575 W. TEMPERANCE ROAD
TEMPERANCE MI 48182

| | |
|-------------------------|--------------|
| State Aid Membership | 5,272.10 |
| General ED K-12 | 5,140.99 |
| February 2007 | 5,167.16 |
| September 2007 | 5,132.26 |
| Special ED K-12 Sec 52 | 131.11 |
| February 2007 | 132.88 |
| September 2007 | 130.52 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 3,894,198.00 |
| SE Transportation Costs | 615,838.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,620.96 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 877,263,364.00 |
| Non-Homestead Tax Value | 192,398,918.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 37,424.49 |
| NHS T.V. Per Membership | 36,493.79 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,964.07) | 20,898,973.45 | 100.00% | 18,997,166.87 | 1,901,806.58 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,547,929.60 | 100.00% | 1,407,068.01 | 140,861.59 |
| 22b DISCRETIONARY PAYMENT | 12,674,289.76 | 100.00% | 11,520,929.39 | 1,153,360.37 |
| 29 DECLINING ENROLLMENT | 25,403.10 | 100.00% | 23,091.76 | 2,311.34 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 40,731.25 | 100.00% | 40,731.25 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 412,006.46 | 100.00% | 374,513.87 | 37,492.59 |
| 31d SCHOOL LUNCH | 41,975.06 | 100.00% | 38,155.33 | 3,819.73 |
| 32d MICH SCHOOL READINESS | 81,600.00 | 100.00% | 74,174.40 | 7,425.60 |
| 61a.2 VOC. ED. ADMINISTRATION | 5,625.00 | 100.00% | 5,113.13 | 511.87 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 16,616.13 | 100.00% | 14,584.77 | 2,031.36 |
| | \$35,745,149.81 | | \$32,495,528.78 | \$3,249,621.03 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2001 PROP A OBLIGATION | 14,634.91 | 100.00% | 14,634.91 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (54.20) | 100.00% | (54.20) | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 4,849.51 | 100.00% | 4,849.51 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 6.16 | 100.00% | 6.16 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 4,581.42 | 100.00% | 4,581.42 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (37.85) | 100.00% | (37.85) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 5,231.78 | 100.00% | 5,231.78 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (1.45) | 100.00% | (1.45) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 1,450.69 | 100.00% | 1,450.69 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (31.49) | 100.00% | (31.49) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 2,036.33 | 100.00% | 2,036.33 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 4.22 | 100.00% | 4.22 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 25,775.23 | 100.00% | 25,775.23 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 146,254.13 | 100.00% | 146,254.13 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 10.52 | 100.00% | 10.52 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (18,784.36) | 100.00% | (18,784.36) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 15,579.96 | 100.00% | 15,579.96 | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 583.30 | 100.00% | 583.30 | 0.00 |
| | | \$202,088.81 | | \$202,088.81 | \$0.00 |
| SUBTOTALS | | \$35,947,238.62 | | \$32,697,617.59 | \$3,249,621.03 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,530.36) 20(5) Adjust: 31.00 FTEs, \$747.75 | | | | 33,573,263.21 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.03 FTEs, \$27.81 | | | | 944,544.25 |
| 51a | SPECIAL EDUCATION | | | | 603,385.35 |
| | | | | | 35,121,192.81 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$3,205,869.54 | 11/15/2007 | \$40,731.25 | 11/20/2007 | \$3,352,066.11 |
| 12/20/2007 | \$3,187,335.96 | 01/22/2008 | \$3,225,302.75 | 02/20/2008 | \$3,436,611.17 |
| 03/20/2008 | \$3,237,482.44 | 04/21/2008 | \$3,221,981.23 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$3,299,286.44 | 06/20/2008 | \$3,245,466.99 | 07/21/2008 | \$3,245,483.71 |
| 08/20/2008 | \$3,249,621.03 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 58050 ISD: 58
OFFICE OF THE SUPERINTENDENT
DUNDEE COMMUNITY SCHOOLS
420 YPSILANTI STREET
DUNDEE MI 48131

| | |
|-------------------------|------------|
| State Aid Membership | 1,707.25 |
| General ED K-12 | 1,665.65 |
| February 2007 | 1,659.57 |
| September 2007 | 1,667.68 |
| Special ED K-12 Sec 52 | 41.60 |
| February 2007 | 49.53 |
| September 2007 | 38.96 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 948,937.00 |
| SE Transportation Costs | 158,972.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,487.25 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 229,151,904.00 |
| Non-Homestead Tax Value | 146,667,822.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 88,054.41 |
| NHS T.V. Per Membership | 85,908.81 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$2,940.89) | 5,020,834.45 | 100.00% | 4,563,938.52 | 456,895.93 |
| 51c SPEC ED HEADLEE OBLIGATION | 383,469.46 | 100.00% | 348,573.74 | 34,895.72 |
| 22b DISCRETIONARY PAYMENT | 4,344,315.47 | 100.00% | 3,948,982.76 | 395,332.71 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 14,517.15 | 100.00% | 14,517.15 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 155,529.51 | 100.00% | 141,376.32 | 14,153.19 |
| 31d SCHOOL LUNCH | 17,865.72 | 100.00% | 16,239.94 | 1,625.78 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$9,936,531.76 | | \$9,033,628.43 | \$902,903.33 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 22a | 2001 PROP A OBLIGATION | 888.29 | 100.00% | 888.29 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (6.31) | 100.00% | (6.31) | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 806.95 | 100.00% | 806.95 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 12.10 | 100.00% | 12.10 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 725.74 | 100.00% | 725.74 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (15.79) | 100.00% | (15.79) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 665.52 | 100.00% | 665.52 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 2.82 | 100.00% | 2.82 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (12,730.49) | 100.00% | (12,730.49) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 1.08 | 100.00% | 1.08 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (14,758.89) | 100.00% | (14,758.89) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 18.45 | 100.00% | 18.45 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (14,144.45) | 100.00% | (14,144.45) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (16,614.40) | 100.00% | (16,614.40) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (5.24) | 100.00% | (5.24) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 1,683.40 | 100.00% | 1,683.40 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 14,030.82 | 100.00% | 14,030.82 | 0.00 |
| | | (\$39,440.40) | | (\$39,440.40) | \$0.00 |
| SUBTOTALS | | \$9,897,091.36 | | \$8,994,188.03 | \$902,903.33 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$5,619.02) 20(5) Adjust: 63.19 FTEs, \$5,829.26 | | | | 9,365,149.92 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.83 FTEs, \$29.72 | | | | 299,716.12 |
| 51a | SPECIAL EDUCATION | | | | 83,753.34 |
| | | | | | 9,748,619.38 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$886,232.28 | 11/15/2007 | \$14,517.15 | 11/20/2007 | \$913,487.21 |
| 12/20/2007 | \$887,543.57 | 01/22/2008 | \$903,633.85 | 02/20/2008 | \$879,366.65 |
| 03/20/2008 | \$901,174.91 | 04/21/2008 | \$900,082.64 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$920,512.44 | 06/20/2008 | \$903,931.46 | 07/21/2008 | \$883,705.87 |
| 08/20/2008 | \$902,903.33 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 58070 ISD: 58
OFFICE OF THE SUPERINTENDENT
IDA PUBLIC SCHOOL DISTRICT
3145 PRAIRIE STREET
IDA MI 48140

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,669.81 |

Homestead Tax Value 253,813,599.00
Non-Homestead Tax Value 31,173,626.00

NHS T.V. Per GE 18,959.41
NHS T.V. Per Membership 18,263.83

State Aid Membership 1,706.85
General ED K-12 1,644.23
 February 2007 1,650.77
 September 2007 1,642.05
Special ED K-12 Sec 52 62.62
 February 2007 66.38
 September 2007 61.37
Special ED K-12 Sec 53 0.00
 February 2007 0.00
 September 2007 0.00
Special ED Costs 2,439,665.00
SE Transportation Costs 122,309.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a | PROP A OBLIGATION (STATEPP: \$4,341.06) | 7,409,538.26 | 100.00% | 6,735,270.28 | 674,267.98 |
| 51c | SPEC ED HEADLEE OBLIGATION | 784,206.58 | 100.00% | 712,843.78 | 71,362.80 |
| 22b | DISCRETIONARY PAYMENT | 3,879,311.31 | 100.00% | 3,526,293.98 | 353,017.33 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 45,233.70 | 100.00% | 45,233.70 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 96,252.22 | 100.00% | 87,493.27 | 8,758.95 |
| 31d | SCHOOL LUNCH | 33,704.71 | 100.00% | 30,637.58 | 3,067.13 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$12,248,246.78 | | \$11,137,772.59 | \$1,110,474.19 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|---|-----------------|----------------|------------------|----------------|
| 22a | 2001 PROP A OBLIGATION | 650.21 | 100.00% | 650.21 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 2.00 | 100.00% | 2.00 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 184.09 | 100.00% | 184.09 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 7.18 | 100.00% | 7.18 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 165.04 | 100.00% | 165.04 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (7.21) | 100.00% | (7.21) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 136.23 | 100.00% | 136.23 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (5.64) | 100.00% | (5.64) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (2,682.01) | 100.00% | (2,682.01) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (5.77) | 100.00% | (5.77) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 1,644.41 | 100.00% | 1,644.41 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 2.21 | 100.00% | 2.21 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 9,629.42 | 100.00% | 9,629.42 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 7,949.54 | 100.00% | 7,949.54 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 5.67 | 100.00% | 5.67 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (3,851.41) | 100.00% | (3,851.41) | 0.00 |
| | | \$13,823.96 | | \$13,823.96 | \$0.00 |
| SUBTOTALS | | \$12,262,070.74 | | \$11,151,596.55 | \$1,110,474.19 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$6,862.73) 20(5) Adjust: 141.53 FTEs, \$4,943.02 | | | | 11,288,849.57 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 13.45 FTEs, \$1,511.97 | | | | 452,626.45 |
| 51a | SPECIAL EDUCATION | | | | 331,580.13 |
| | | | | | 12,073,056.15 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$1,105,908.94 | 11/15/2007 | \$45,233.70 | 11/20/2007 | \$1,140,117.32 |
| 12/20/2007 | \$1,070,866.38 | 01/22/2008 | \$1,104,965.87 | 02/20/2008 | \$1,116,465.64 |
| 03/20/2008 | \$1,113,381.42 | 04/21/2008 | \$1,104,560.02 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,131,591.01 | 06/20/2008 | \$1,109,252.35 | 07/21/2008 | \$1,109,253.90 |
| 08/20/2008 | \$1,110,474.19 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 58080 ISD: 58
OFFICE OF THE SUPERINTENDENT
JEFFERSON SCHOOLS (MONROE)
2400 N. DIXIE HIGHWAY
MONROE MI 48162-5291

| | |
|-------------------------|--------------|
| State Aid Membership | 2,242.77 |
| General ED K-12 | 2,193.52 |
| February 2007 | 2,171.00 |
| September 2007 | 2,201.03 |
| Special ED K-12 Sec 52 | 49.25 |
| February 2007 | 52.57 |
| September 2007 | 48.14 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 2,010,742.00 |
| SE Transportation Costs | 191,973.00 |

| | |
|--------------------------|-----------|
| FY 2008 Foundation | 11,444.00 |
| 20j Hold Harmless Amt pp | 148.96 |
| | |
| FY 1995 Foundation | 9,659.96 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 335,634,041.00 |
| Non-Homestead Tax Value | 607,560,099.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 276,979.51 |
| NHS T.V. Per Membership | 270,897.19 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$1,623.85) | 3,641,922.06 | 100.00% | 3,310,507.15 | 331,414.91 |
| 51c SPEC ED HEADLEE OBLIGATION | 710,530.36 | 100.00% | 645,872.10 | 64,658.26 |
| 22b DISCRETIONARY PAYMENT | 3,837,028.99 | 100.00% | 3,487,859.35 | 349,169.64 |
| 29 DECLINING ENROLLMENT | 81,468.79 | 100.00% | 74,056.24 | 7,412.55 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 56,135.25 | 100.00% | 56,135.25 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31d SCHOOL LUNCH | 35,308.92 | 100.00% | 32,095.81 | 3,213.11 |
| 32d MICH SCHOOL READINESS | 68,000.00 | 100.00% | 61,812.00 | 6,188.00 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$8,430,394.37 | | \$7,668,337.90 | \$762,056.47 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 22a | 2005 PROP A OBLIGATION | (304.18) | 100.00% | (304.18) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (18.38) | 100.00% | (18.38) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 3,123.20 | 100.00% | 3,123.20 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (0.68) | 100.00% | (0.68) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 12,660.10 | 100.00% | 12,660.10 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 134,202.78 | 100.00% | 134,202.78 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 7.21 | 100.00% | 7.21 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (8,246.76) | 100.00% | (8,246.76) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 21,816.00 | 100.00% | 21,816.00 | 0.00 |
| | | \$163,239.29 | | \$163,239.29 | \$0.00 |
| SUBTOTALS | | \$8,593,633.66 | | \$7,831,577.19 | \$762,056.47 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$3,298.41) 20(5) Adjust: 68.94 FTEs, \$-82,923.99 | | | | 7,152,204.31 |
| 20j | HOLD HARMLESS PAYMENT | | | | 326,746.74 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.35 FTEs, \$-2,874.75 | | | | 412,450.50 |
| 51a | SPECIAL EDUCATION | | | | 298,079.86 |
| | | | | | 8,189,481.41 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$693,606.36 | 11/15/2007 | \$56,135.25 | 11/20/2007 | \$876,851.58 |
| 12/20/2007 | \$696,397.94 | 01/22/2008 | \$744,424.86 | 02/20/2008 | \$939,139.38 |
| 03/20/2008 | \$758,730.48 | 04/21/2008 | \$747,030.69 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$796,827.35 | 06/20/2008 | \$761,200.36 | 07/21/2008 | \$761,232.94 |
| 08/20/2008 | \$762,056.47 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 58090 ISD: 58
OFFICE OF THE SUPERINTENDENT
MASON CONSOLIDATED SCHOOLS (MONROE)
2404 LAKESIDE ROAD
ERIE MI 48133

| | |
|-------------------------|------------|
| State Aid Membership | 1,375.80 |
| General ED K-12 | 1,350.70 |
| February 2007 | 1,370.35 |
| September 2007 | 1,344.15 |
| Special ED K-12 Sec 52 | 25.10 |
| February 2007 | 30.45 |
| September 2007 | 23.31 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 907,993.00 |
| SE Transportation Costs | 93,799.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,625.20 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 175,671,654.00 |
| Non-Homestead Tax Value | 129,289,142.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 95,720.10 |
| NHS T.V. Per Membership | 93,973.79 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a | PROP A OBLIGATION (STATEPP: \$2,933.67) | 4,036,143.19 | 100.00% | 3,668,854.16 | 367,289.03 |
| 51c | SPEC ED HEADLEE OBLIGATION | 325,861.27 | 100.00% | 296,207.89 | 29,653.38 |
| 22b | DISCRETIONARY PAYMENT | 3,371,962.60 | 100.00% | 3,065,114.00 | 306,848.60 |
| 29 | DECLINING ENROLLMENT | 23,961.96 | 100.00% | 21,781.75 | 2,180.21 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 20,205.40 | 100.00% | 20,205.40 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 190,743.73 | 100.00% | 173,386.05 | 17,357.68 |
| 31d | SCHOOL LUNCH | 16,855.39 | 100.00% | 15,321.55 | 1,533.84 |
| 32d | MICH SCHOOL READINESS | 47,600.00 | 100.00% | 43,268.40 | 4,331.60 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 78,945.00 | 100.00% | 86,465.53 | (7,520.53) |
| | | \$8,112,278.54 | | \$7,390,604.73 | \$721,673.81 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2005 PROP A OBLIGATION | (4,756.90) | 100.00% | (4,756.90) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 12.82 | 100.00% | 12.82 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (5,436.03) | 100.00% | (5,436.03) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (9.45) | 100.00% | (9.45) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 948.67 | 100.00% | 948.67 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (25,866.08) | 100.00% | (25,866.08) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 8.05 | 100.00% | 8.05 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (3,042.22) | 100.00% | (3,042.22) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 11,004.35 | 100.00% | 11,004.35 | 0.00 |
| 107 | 2007 ADULT ED COMPLIANCE | (2,565.00) | 100.00% | (2,565.00) | 0.00 |
| | | (\$29,701.79) | | (\$29,701.79) | \$0.00 |
| SUBTOTALS | | \$8,082,576.75 | | \$7,360,902.94 | \$721,673.81 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,481.04) | | | | 7,408,105.79 |
| | 20(5) Adjust: 33.49 FTEs, \$4,865.06 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 180,833.50 |
| | 20(5) Adjust: 1.31 FTEs, \$13.10 | | | | |
| 51a | SPECIAL EDUCATION | | | | 145,027.77 |
| | | | | | 7,733,967.06 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$750,566.33 | 11/15/2007 | \$20,205.40 | 11/20/2007 | \$759,773.69 |
| 12/20/2007 | \$696,863.16 | 01/22/2008 | \$733,369.42 | 02/20/2008 | \$697,889.95 |
| 03/20/2008 | \$731,375.84 | 04/21/2008 | \$733,501.49 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$763,282.98 | 06/20/2008 | \$737,031.01 | 07/21/2008 | \$737,043.67 |
| 08/20/2008 | \$721,673.81 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 58100 ISD: 58
OFFICE OF THE SUPERINTENDENT
SUMMERFIELD SCHOOL DISTRICT
17555 IDA WEST ROAD
PETERSBURG MI 49270

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,571.36 |

Homestead Tax Value 128,240,560.00
Non-Homestead Tax Value 20,075,117.00

NHS T.V. Per GE 25,850.67
NHS T.V. Per Membership 25,374.28

State Aid Membership 791.16
General ED K-12 776.58
February 2007 799.14
September 2007 769.06
Special ED K-12 Sec 52 14.58
February 2007 16.66
September 2007 13.89
Special ED K-12 Sec 53 0.00
February 2007 0.00
September 2007 0.00
Special ED Costs 541,873.00
SE Transportation Costs 94,738.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a | PROP A OBLIGATION (STATEPP: \$4,114.62) | 3,255,322.76 | 100.00% | 2,959,088.39 | 296,234.37 |
| 51c | SPEC ED HEADLEE OBLIGATION | 221,761.64 | 100.00% | 201,581.33 | 20,180.31 |
| 22b | DISCRETIONARY PAYMENT | 1,977,984.77 | 100.00% | 1,797,988.16 | 179,996.61 |
| 29 | DECLINING ENROLLMENT | 11,422.83 | 100.00% | 10,383.51 | 1,039.32 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 9,825.70 | 100.00% | 9,825.70 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 41,083.27 | 100.00% | 37,344.69 | 3,738.58 |
| 31d | SCHOOL LUNCH | 9,258.71 | 100.00% | 8,416.17 | 842.54 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$5,526,659.68 | | \$5,024,627.95 | \$502,031.73 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|---|----------------|----------------|------------------|--------------|
| 22a | 2005 PROP A OBLIGATION | (2,433.75) | 100.00% | (2,433.75) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 2.09 | 100.00% | 2.09 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (608.29) | 100.00% | (608.29) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 2.54 | 100.00% | 2.54 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 3,093.32 | 100.00% | 3,093.32 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (8,172.90) | 100.00% | (8,172.90) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (1.27) | 100.00% | (1.27) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 29.81 | 100.00% | 29.81 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 2,013.48 | 100.00% | 2,013.48 | 0.00 |
| | | (\$6,074.97) | | (\$6,074.97) | \$0.00 |
| SUBTOTALS | | \$5,520,584.71 | | \$5,018,552.98 | \$502,031.73 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$6,738.69) 20(5) Adjust: 5.24 FTEs, \$175.65 | | | | 5,233,307.53 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.08 FTEs, \$0.80 | | | | 105,035.12 |
| 51a | SPECIAL EDUCATION | | | | 116,726.52 |
| | | | | | 5,455,069.17 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$509,496.46 | 11/15/2007 | \$9,825.70 | 11/20/2007 | \$521,291.35 |
| 12/20/2007 | \$474,357.48 | 01/22/2008 | \$501,026.51 | 02/20/2008 | \$489,113.24 |
| 03/20/2008 | \$500,252.64 | 04/21/2008 | \$497,243.97 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$512,986.83 | 06/20/2008 | \$501,476.79 | 07/21/2008 | \$501,482.01 |
| 08/20/2008 | \$502,031.73 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 58110 ISD: 58
OFFICE OF THE SUPERINTENDENT
WHITEFORD AGRICULTURAL SCHOOLS
6655 CONSEAR ROAD
OTTAWA LAKE MI 49267

| | |
|-------------------------|------------|
| State Aid Membership | 754.25 |
| General ED K-12 | 746.07 |
| February 2007 | 753.25 |
| September 2007 | 743.67 |
| Special ED K-12 Sec 52 | 8.18 |
| February 2007 | 7.98 |
| September 2007 | 8.24 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 419,939.00 |
| SE Transportation Costs | 125,671.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,231.00 |
| FY 1995 Foundation | 5,227.22 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 143,546,424.00 |
| Non-Homestead Tax Value | 58,474,351.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 78,376.49 |
| NHS T.V. Per Membership | 77,526.48 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,831.74) | 2,890,089.90 | 100.00% | 2,627,091.72 | 262,998.18 |
| 51c SPEC ED HEADLEE OBLIGATION | 208,653.63 | 100.00% | 189,666.15 | 18,987.48 |
| 22b DISCRETIONARY PAYMENT | 1,449,359.26 | 100.00% | 1,317,467.57 | 131,891.69 |
| 29 DECLINING ENROLLMENT | 5,827.68 | 100.00% | 5,297.43 | 530.25 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 8,574.05 | 100.00% | 8,574.05 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 37,170.55 | 100.00% | 33,788.03 | 3,382.52 |
| 31d SCHOOL LUNCH | 6,565.22 | 100.00% | 5,967.78 | 597.44 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$4,606,240.29 | | \$4,187,852.73 | \$418,387.56 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 22a | 2005 PROP A OBLIGATION | (878.76) | 100.00% | (878.76) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (4.76) | 100.00% | (4.76) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (1,849.57) | 100.00% | (1,849.57) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (3.26) | 100.00% | (3.26) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 24,468.30 | 100.00% | 24,468.30 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 3,129.93 | 100.00% | 3,129.93 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 1.28 | 100.00% | 1.28 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (312.96) | 100.00% | (312.96) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 3,541.46 | 100.00% | 3,541.46 | 0.00 |
| | | \$28,091.66 | | \$28,091.66 | \$0.00 |
| SUBTOTALS | | \$4,634,331.95 | | \$4,215,944.39 | \$418,387.56 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$5,820.22) 20(5) Adjust: 113.19 FTEs, \$-2,842.38 | | | | 4,339,449.16 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.93 FTEs, \$-25.11 | | | | 59,124.47 |
| 51a | SPECIAL EDUCATION | | | | 149,529.16 |
| | | | | | 4,548,102.79 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$413,262.60 | 11/15/2007 | \$8,574.05 | 11/20/2007 | \$439,509.31 |
| 12/20/2007 | \$413,943.23 | 01/22/2008 | \$413,813.91 | 02/20/2008 | \$418,342.77 |
| 03/20/2008 | \$414,076.14 | 04/21/2008 | \$414,016.01 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$442,473.81 | 06/20/2008 | \$420,003.80 | 07/21/2008 | \$417,928.76 |
| 08/20/2008 | \$418,387.56 | | | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 58901 ISD: 58

OFFICE OF THE SUPERINTENDENT
 NEW BEDFORD ACADEMY
 6315 SECOR ROAD
 LAMBERTVILLE MI 48144

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,620.96 |

| | |
|-------------------------|-----------|
| State Aid Membership | 145.50 |
| General ED K-12 | 144.50 |
| February 2007 | 149.08 |
| September 2007 | 142.97 |
| Special ED K-12 Sec 52 | 1.00 |
| February 2007 | 0.92 |
| September 2007 | 1.03 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 91,993.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|-------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 26,322.69 | 100.00% | 23,927.33 | 2,395.36 |
| 22b | DISCRETIONARY PAYMENT | 368,628.32 | 100.00% | 335,083.14 | 33,545.18 |
| 11(3) | PSA PROTECTED | 672,349.68 | 100.00% | 611,165.86 | 61,183.82 |
| 31A | AT RISK | 14,672.59 | 100.00% | 13,337.38 | 1,335.21 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$1,081,973.28 | | \$983,513.71 | \$98,459.57 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (2,728.04) | 100.00% | (2,728.04) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 418.67 | 100.00% | 418.67 | 0.00 |
| | | (\$2,309.37) | | (\$2,309.37) | \$0.00 |
| SUBTOTALS | | \$1,079,663.91 | | \$981,204.34 | \$98,459.57 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,204.00) | | | | 1,040,978.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 7,204.00 |
| 51a | SPECIAL EDUCATION | | | | 19,118.69 |
| | | | | | 1,067,300.69 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$97,624.44 | 11/20/2007 | \$100,362.56 | 12/20/2007 | \$97,821.87 |
| 01/22/2008 | \$98,602.97 | 02/20/2008 | \$94,625.43 | 03/20/2008 | \$98,349.23 |
| 04/21/2008 | \$98,343.46 | 05/20/2008 | \$98,771.88 | 06/20/2008 | \$98,351.13 |
| 07/21/2008 | \$98,351.37 | 08/20/2008 | \$98,459.57 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 58902 ISD: 58

OFFICE OF THE SUPERINTENDENT
TRIUMPH ACADEMY
3000 VIVIAN ROAD
MONROE MI 48162

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 596.72 |
| General ED K-12 | 590.85 |
| February 2007 | 516.55 |
| September 2007 | 606.99 |
| Special ED K-12 Sec 52 | 5.87 |
| February 2007 | 5.45 |
| September 2007 | 6.01 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 160,738.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 45,993.25 | 100.00% | 41,807.86 | 4,185.39 |
| 22b | DISCRETIONARY PAYMENT | 1,134,643.75 | 100.00% | 1,031,391.17 | 103,252.58 |
| 11(3) | PSA PROTECTED | 3,281,960.00 | 100.00% | 2,983,301.64 | 298,658.36 |
| 31A | AT RISK | 84,675.42 | 100.00% | 76,969.96 | 7,705.46 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$4,547,272.42 | | \$4,133,470.63 | \$413,801.79 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 4,814.27 | 100.00% | 4,814.27 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 1,370.00 | 100.00% | 1,370.00 | 0.00 |
| | | \$6,184.27 | | \$6,184.27 | \$0.00 |
| SUBTOTALS | | \$4,553,456.69 | | \$4,139,654.90 | \$413,801.79 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 4,416,603.75 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 43,878.25 |
| 51a | SPECIAL EDUCATION | | | | 2,115.00 |
| | | | | | 4,462,597.00 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$401,960.69 | 11/20/2007 | \$410,813.21 | 12/20/2007 | \$413,561.18 |
| 01/22/2008 | \$408,778.37 | 02/20/2008 | \$435,803.02 | 03/20/2008 | \$413,199.31 |
| 04/21/2008 | \$414,119.17 | 05/20/2008 | \$414,727.11 | 06/20/2008 | \$413,345.78 |
| 07/21/2008 | \$413,347.06 | 08/20/2008 | \$413,801.79 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| | | | | | | | | | | | | | | | | | | | | | |
|--|--|----------------|-----------|----------------|--------|---------------|--------|----------------|--------|--------------|--|-------------|--------|----------|--------|-----------|--------|------------------|--------------|-------------------------|--------------|
| District: 59000 ISD: 59 OFFICE OF THE SUPERINTENDENT MONTCALM AREA ISD 621 NEW STREET PO BOX 367 STANTON MI 48888 Homestead Tax Value 1,369,353,292.00 Non-Homestead Tax Value 716,714,632.00 | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">LEA Membership</td> <td style="text-align: right;">12,687.44</td> </tr> <tr> <td>ISD Membership</td> <td style="text-align: right;">290.92</td> </tr> <tr> <td style="padding-left: 20px;">February 2007</td> <td style="text-align: right;">293.14</td> </tr> <tr> <td style="padding-left: 20px;">September 2007</td> <td style="text-align: right;">290.18</td> </tr> <tr> <td>Mills (2007)</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Special Ed.</td> <td style="text-align: right;">2.1878</td> </tr> <tr> <td style="padding-left: 20px;">Voc. Ed.</td> <td style="text-align: right;">1.3432</td> </tr> <tr> <td style="padding-left: 20px;">Operating</td> <td style="text-align: right;">0.1747</td> </tr> <tr> <td>Special ED Costs</td> <td style="text-align: right;">6,809,333.00</td> </tr> <tr> <td>SE Transportation Costs</td> <td style="text-align: right;">1,630,178.00</td> </tr> </table> | LEA Membership | 12,687.44 | ISD Membership | 290.92 | February 2007 | 293.14 | September 2007 | 290.18 | Mills (2007) | | Special Ed. | 2.1878 | Voc. Ed. | 1.3432 | Operating | 0.1747 | Special ED Costs | 6,809,333.00 | SE Transportation Costs | 1,630,178.00 |
| LEA Membership | 12,687.44 | | | | | | | | | | | | | | | | | | | | |
| ISD Membership | 290.92 | | | | | | | | | | | | | | | | | | | | |
| February 2007 | 293.14 | | | | | | | | | | | | | | | | | | | | |
| September 2007 | 290.18 | | | | | | | | | | | | | | | | | | | | |
| Mills (2007) | | | | | | | | | | | | | | | | | | | | | |
| Special Ed. | 2.1878 | | | | | | | | | | | | | | | | | | | | |
| Voc. Ed. | 1.3432 | | | | | | | | | | | | | | | | | | | | |
| Operating | 0.1747 | | | | | | | | | | | | | | | | | | | | |
| Special ED Costs | 6,809,333.00 | | | | | | | | | | | | | | | | | | | | |
| SE Transportation Costs | 1,630,178.00 | | | | | | | | | | | | | | | | | | | | |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 281.23 FTEs, \$2,025,980.92 | 2,025,980.92 | 100.00% | 1,841,616.66 | 184,364.26 |
| 51a SPECIAL EDUCATION | 1,070,342.30 | 100.00% | 972,941.15 | 97,401.15 |
| 26a RENAISSANCE ZONE | 228,682.17 | 100.00% | 207,872.09 | 20,810.08 |
| 51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 9.72 FTEs, \$70,022.88 | 70,022.88 | 100.00% | 63,650.80 | 6,372.08 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 120,295.25 | 100.00% | 120,295.25 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 32b GREAT START ECIC COLLABORATIVE | 60,000.00 | 100.00% | 54,540.00 | 5,460.00 |
| 57.1 ISD ADVANCED/ACC LEARN | 6,627.00 | 100.00% | 6,023.94 | 603.06 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 113,057.60 | 100.00% | 102,769.36 | 10,288.24 |
| 56 SPEC. ED. MILLAGE EQUALIZATION | 320,338.94 | 100.00% | 291,628.30 | 28,710.64 |
| 61a.1 VOCATIONAL EDUCATION | 128,210.94 | 100.00% | 116,543.74 | 11,667.20 |
| 61a.2 VOC. ED. ADMINISTRATION | 12,000.00 | 100.00% | 10,908.00 | 1,092.00 |
| 62 VOC. ED. MILLAGE EQUALIZATION | 367,379.79 | 100.00% | 333,966.62 | 33,413.17 |
| 81 INTERMEDIATE DISTRICTS | 953,888.11 | 100.00% | 867,084.29 | 86,803.82 |
| 32j GREAT PARENTS ISD (0-5) | 58,946.00 | 100.00% | 53,581.91 | 5,364.09 |
| | \$5,535,771.90 | | \$5,043,422.11 | \$492,349.79 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 51a | 2007 SPECIAL EDUCATION | 164,265.58 | 100.00% | 164,265.58 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 358.08 | 100.00% | 358.08 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | (6,727.65) | 100.00% | (6,727.65) | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | (1,970.56) | 100.00% | (1,970.56) | 0.00 |
| | | \$155,925.45 | | \$155,925.45 | \$0.00 |
| SUBTOTALS | | \$5,691,697.35 | | \$5,199,347.56 | \$492,349.79 |

| SUMMARY OF REGULAR PAYMENTS | | | | | |
|------------------------------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$443,598.37 | 11/15/2007 | \$120,295.25 | 11/20/2007 | \$485,354.02 |
| 12/20/2007 | \$460,236.09 | 01/22/2008 | \$466,204.99 | 02/20/2008 | \$703,623.14 |
| 03/20/2008 | \$472,616.66 | 04/21/2008 | \$479,344.31 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$490,572.36 | 06/20/2008 | \$476,976.64 | 07/21/2008 | \$600,525.73 |
| 08/20/2008 | \$492,349.79 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 59020 ISD: 59
OFFICE OF THE SUPERINTENDENT
CARSON CITY-CRYSTAL AREA SCHOOLS
115 EAST MAIN STREET
CARSON CITY MI 48811

| | |
|-------------------------|------------|
| State Aid Membership | 1,158.23 |
| General ED K-12 | 1,106.91 |
| February 2007 | 1,088.12 |
| September 2007 | 1,113.17 |
| Special ED K-12 Sec 52 | 51.32 |
| February 2007 | 57.89 |
| September 2007 | 49.13 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 830,016.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| | |
| FY 1995 Foundation | 4,988.81 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 135,556,139.00 |
| Non-Homestead Tax Value | 95,938,003.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 86,671.91 |
| NHS T.V. Per Membership | 82,831.56 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,497.84) | 4,051,303.22 | 100.00% | 3,682,634.63 | 368,668.59 |
| 51c SPEC ED HEADLEE OBLIGATION | 237,499.12 | 100.00% | 215,886.70 | 21,612.42 |
| 26a RENAISSANCE ZONE | 783,041.71 | 100.00% | 711,784.91 | 71,256.80 |
| 22b DISCRETIONARY PAYMENT | 2,362,082.09 | 100.00% | 2,147,132.62 | 214,949.47 |
| 29 DECLINING ENROLLMENT | 0.00 | 100.00% | 0.00 | 0.00 |
| 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 | 248,847.21 | 100.00% | 226,202.11 | 22,645.10 |
| 31d SCHOOL LUNCH | 17,756.18 | 100.00% | 16,140.37 | 1,615.81 |
| 32d MICH SCHOOL READINESS | 78,200.00 | 100.00% | 71,083.80 | 7,116.20 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$7,799,478.27 | | \$7,091,613.88 | \$707,864.39 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|---|----------------|----------------|------------------|--------------|
| 20 | 1997 FOUNDATION | 804.95 | 100.00% | 804.95 | 0.00 |
| 51a | 1997 SPECIAL ED FOUNDATION | 23.55 | 100.00% | 23.55 | 0.00 |
| 20 | 1998 FOUNDATION | (4,292.75) | 100.00% | (4,292.75) | 0.00 |
| 20 | 1999 FOUNDATION | 555.48 | 100.00% | 555.48 | 0.00 |
| 20 | 2000 FOUNDATION | 24,018.72 | 100.00% | 24,018.72 | 0.00 |
| 22a | 2001 PROP A OBLIGATION | 2,066.89 | 100.00% | 2,066.89 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 4.01 | 100.00% | 4.01 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 1,145.74 | 100.00% | 1,145.74 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 11.89 | 100.00% | 11.89 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 1,676.95 | 100.00% | 1,676.95 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (2.70) | 100.00% | (2.70) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 5,988.43 | 100.00% | 5,988.43 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 40,093.37 | 100.00% | 40,093.37 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (40,089.94) | 100.00% | (40,089.94) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (1,697.54) | 100.00% | (1,697.54) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 10,289.83 | 100.00% | 10,289.83 | 0.00 |
| | | \$40,596.88 | | \$40,596.88 | \$0.00 |
| SUBTOTALS | | \$7,840,075.15 | | \$7,132,210.76 | \$707,864.39 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$5,643.91) 20(5) Adjust: 3.23 FTEs, \$626.62 | | | | 6,247,927.04 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.27 FTEs, \$52.38 | | | | 369,761.66 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 33,195.73 |
| | | | | | 6,650,884.43 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$619,822.59 | 11/15/2007 | \$12,449.25 | 11/20/2007 | \$809,288.69 |
| 12/20/2007 | \$721,719.85 | 01/22/2008 | \$703,390.98 | 02/20/2008 | \$702,819.44 |
| 03/20/2008 | \$699,933.81 | 04/21/2008 | \$702,506.42 | 05/15/2008 | \$8,299.49 |
| 05/20/2008 | \$729,805.32 | 06/20/2008 | \$706,081.81 | 07/21/2008 | \$716,093.11 |
| 08/20/2008 | \$707,864.39 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 59045 ISD: 59
OFFICE OF THE SUPERINTENDENT
MONTABELLA COMMUNITY SCHOOLS
302 W.MAIN BOX349
EDMORE MI 48829

| | |
|-------------------------|------------|
| State Aid Membership | 959.00 |
| General ED K-12 | 918.96 |
| February 2007 | 928.00 |
| September 2007 | 915.94 |
| Special ED K-12 Sec 52 | 40.04 |
| February 2007 | 44.02 |
| September 2007 | 38.71 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 764,245.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,546.89 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 128,512,977.00 |
| Non-Homestead Tax Value | 63,393,093.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 68,983.52 |
| NHS T.V. Per Membership | 66,103.33 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,357.03) | 3,219,391.77 | 100.00% | 2,926,427.12 | 292,964.65 |
| 51c SPEC ED HEADLEE OBLIGATION | 218,679.54 | 100.00% | 198,779.70 | 19,899.84 |
| 26a RENAISSANCE ZONE | 30,871.94 | 100.00% | 28,062.59 | 2,809.35 |
| 22b DISCRETIONARY PAYMENT | 2,357,329.20 | 100.00% | 2,142,812.24 | 214,516.96 |
| 29 DECLINING ENROLLMENT | 26,312.68 | 100.00% | 23,918.58 | 2,394.10 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 11,759.65 | 100.00% | 11,759.65 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 322,797.09 | 100.00% | 293,422.55 | 29,374.54 |
| 31d SCHOOL LUNCH | 17,694.57 | 100.00% | 16,084.36 | 1,610.21 |
| 32d MICH SCHOOL READINESS | 190,400.00 | 100.00% | 173,073.60 | 17,326.40 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$6,395,236.44 | | \$5,814,340.39 | \$580,896.05 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 20 | 1997 FOUNDATION | 102.98 | 100.00% | 102.98 | 0.00 |
| 51a | 1997 SPECIAL ED FOUNDATION | 2.97 | 100.00% | 2.97 | 0.00 |
| 20 | 1998 FOUNDATION | 864.25 | 100.00% | 864.25 | 0.00 |
| 20 | 1999 FOUNDATION | 861.37 | 100.00% | 861.37 | 0.00 |
| 20 | 2000 FOUNDATION | 793.54 | 100.00% | 793.54 | 0.00 |
| 22a | 2001 PROP A OBLIGATION | 2,165.85 | 100.00% | 2,165.85 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (7.03) | 100.00% | (7.03) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | (20,869.99) | 100.00% | (20,869.99) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (6.54) | 100.00% | (6.54) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | (21,474.82) | 100.00% | (21,474.82) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (1.86) | 100.00% | (1.86) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (17,938.91) | 100.00% | (17,938.91) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 7.75 | 100.00% | 7.75 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 4,571.53 | 100.00% | 4,571.53 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 11.98 | 100.00% | 11.98 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 15,986.25 | 100.00% | 15,986.25 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 19,826.79 | 100.00% | 19,826.79 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (19,828.66) | 100.00% | (19,828.66) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (4,500.05) | 100.00% | (4,500.05) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 17,557.98 | 100.00% | 17,557.98 | 0.00 |
| | | (\$21,874.62) | | (\$21,874.62) | \$0.00 |
| SUBTOTALS | | \$6,373,361.82 | | \$5,792,465.77 | \$580,896.05 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,962.30) | | | | 5,479,237.21 |
| | 20(5) Adjust: 2.00 FTEs, \$122.00 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 288,448.16 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 27,715.14 |
| | | | | | 5,795,400.51 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$596,739.43 | 11/15/2007 | \$11,759.65 | 11/20/2007 | \$637,788.49 |
| 12/20/2007 | \$546,885.85 | 01/22/2008 | \$579,975.19 | 02/20/2008 | \$578,239.77 |
| 03/20/2008 | \$578,286.20 | 04/21/2008 | \$582,660.91 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$584,472.91 | 06/20/2008 | \$515,253.92 | 07/21/2008 | \$580,403.45 |
| 08/20/2008 | \$580,896.05 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 59070 ISD: 59
OFFICE OF THE SUPERINTENDENT
GREENVILLE PUBLIC SCHOOLS
1414 CHASE STREET
GREENVILLE MI 48838-7147

| | |
|-------------------------|--------------|
| State Aid Membership | 3,856.65 |
| General ED K-12 | 3,670.54 |
| February 2007 | 3,639.34 |
| September 2007 | 3,680.94 |
| Special ED K-12 Sec 52 | 182.43 |
| February 2007 | 179.92 |
| September 2007 | 183.26 |
| Special ED K-12 Sec 53 | 3.68 |
| February 2007 | 3.84 |
| September 2007 | 3.62 |
| Special ED Costs | 3,955,013.00 |
| SE Transportation Costs | 105,346.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,492.14 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 416,308,563.00 |
| Non-Homestead Tax Value | 238,789,536.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 65,055.70 |
| NHS T.V. Per Membership | 61,916.31 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,377.65) | 13,026,413.87 | 100.00% | 11,841,010.21 | 1,185,403.66 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,205,860.48 | 100.00% | 1,096,127.18 | 109,733.30 |
| 26a RENAISSANCE ZONE | 40,669.10 | 100.00% | 36,968.21 | 3,700.89 |
| 22b DISCRETIONARY PAYMENT | 9,415,768.20 | 100.00% | 8,558,933.29 | 856,834.91 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 46,887.80 | 100.00% | 46,887.80 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 686,677.44 | 100.00% | 624,189.79 | 62,487.65 |
| 31d SCHOOL LUNCH | 45,485.30 | 100.00% | 41,346.14 | 4,139.16 |
| 32d MICH SCHOOL READINESS | 153,000.00 | 100.00% | 139,077.00 | 13,923.00 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 64,902.85 | 100.00% | 58,996.69 | 5,906.16 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$24,685,665.04 | | \$22,443,536.31 | \$2,242,128.73 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 20 | 1997 FOUNDATION | 1,274.03 | 100.00% | 1,274.03 | 0.00 |
| 51a | 1997 SPECIAL ED FOUNDATION | 53.48 | 100.00% | 53.48 | 0.00 |
| 20 | 1998 FOUNDATION | 1,248.22 | 100.00% | 1,248.22 | 0.00 |
| 20 | 1999 FOUNDATION | 4,711.53 | 100.00% | 4,711.53 | 0.00 |
| 20 | 2000 FOUNDATION | 1,586.87 | 100.00% | 1,586.87 | 0.00 |
| 22a | 2001 PROP A OBLIGATION | 1,239.55 | 100.00% | 929.67 | 309.88 |
| 22b | 2001 DISCRETIONARY PAYMENT | 7.02 | 100.00% | (13.08) | 20.10 |
| 22a | 2004 PROP A OBLIGATION | (3,978.99) | 100.00% | (3,978.99) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 15.67 | 100.00% | 15.67 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (2,934.66) | 100.00% | (2,934.66) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (32.55) | 100.00% | (32.55) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 16,126.18 | 100.00% | 16,126.18 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 10.47 | 100.00% | 10.47 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 40,302.42 | 100.00% | 39,528.12 | 774.30 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 57,475.93 | 100.00% | 57,475.93 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (57,452.01) | 100.00% | (57,451.10) | (0.91) |
| 31d | 2007 SCHOOL LUNCH | (5,033.87) | 100.00% | (5,033.87) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 28,736.32 | 100.00% | 28,736.32 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | 14,837.60 | 100.00% | 14,837.60 | 0.00 |
| | | \$98,193.21 | | \$97,089.84 | \$1,103.37 |
| SUBTOTALS | | \$24,783,858.25 | | \$22,540,626.15 | \$2,243,232.10 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,033.00) | | | | 22,144,460.32 |
| | 20(5) Adjust: 0.25 FTEs, \$92.50 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 1,314,225.72 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 162,845.79 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 26,510.72 |
| | | | | | 23,648,042.55 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$2,220,909.40 | 11/15/2007 | \$46,887.80 | 11/20/2007 | \$2,304,181.07 |
| 12/20/2007 | \$2,255,982.07 | 01/22/2008 | \$2,232,959.76 | 02/20/2008 | \$2,231,238.24 |
| 03/20/2008 | \$2,246,254.04 | 04/21/2008 | \$2,231,148.19 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$2,291,912.07 | 06/20/2008 | \$2,239,674.53 | 07/21/2008 | \$2,239,478.98 |
| 08/20/2008 | \$2,243,232.10 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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 | 2,456.68 |
| General ED K-12 | 2,383.60 |
| February 2007 | 2,348.66 |
| September 2007 | 2,395.24 |
| Special ED K-12 Sec 52 | 73.08 |
| February 2007 | 72.70 |
| September 2007 | 73.20 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 2,037,349.00 |
| SE Transportation Costs | 14,486.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,314.30 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 246,307,083.00 |
| Non-Homestead Tax Value | 128,104,577.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 53,744.16 |
| NHS T.V. Per Membership | 52,145.41 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,375.68) | 8,292,965.54 | 100.00% | 7,538,305.68 | 754,659.86 |
| 51c SPEC ED HEADLEE OBLIGATION | 593,163.50 | 100.00% | 539,185.62 | 53,977.88 |
| 26a RENAISSANCE ZONE | 257,089.05 | 100.00% | 233,693.95 | 23,395.10 |
| 22b DISCRETIONARY PAYMENT | 6,574,468.22 | 100.00% | 5,976,191.61 | 598,276.61 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 15,468.25 | 100.00% | 15,468.25 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 339,817.30 | 100.00% | 308,893.93 | 30,923.37 |
| 31d SCHOOL LUNCH | 23,737.85 | 100.00% | 21,577.71 | 2,160.14 |
| 32d MICH SCHOOL READINESS | 102,000.00 | 100.00% | 92,718.00 | 9,282.00 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$16,198,709.71 | | \$14,726,034.75 | \$1,472,674.96 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 20 | 1997 FOUNDATION | 8,874.79 | 100.00% | 8,874.79 | 0.00 |
| 51a | 1997 SPECIAL ED FOUNDATION | 297.75 | 100.00% | 297.75 | 0.00 |
| 20 | 1998 FOUNDATION | 13,660.84 | 100.00% | 13,660.84 | 0.00 |
| 20 | 1999 FOUNDATION | 8,692.44 | 100.00% | 8,692.44 | 0.00 |
| 20 | 2000 FOUNDATION | 7,783.06 | 100.00% | 7,783.06 | 0.00 |
| 22a | 2001 PROP A OBLIGATION | 22,483.49 | 100.00% | 22,483.49 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (17.33) | 100.00% | (17.33) | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 5,741.04 | 100.00% | 5,741.04 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 8.82 | 100.00% | 8.82 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 5,492.51 | 100.00% | 5,492.51 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (7.29) | 100.00% | (7.29) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 22,128.06 | 100.00% | 22,128.06 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (20.78) | 100.00% | (20.78) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 27,090.89 | 100.00% | 27,090.89 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (11.04) | 100.00% | (11.04) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 33,704.82 | 100.00% | 33,704.82 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 3.62 | 100.00% | 3.62 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 35,020.02 | 100.00% | 35,020.02 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 36,352.11 | 100.00% | 36,352.11 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 24.53 | 100.00% | 24.53 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (1,275.35) | 100.00% | (1,275.35) | 0.00 |
| | | \$226,027.00 | | \$226,027.00 | \$0.00 |
| SUBTOTALS | | \$16,424,736.71 | | \$14,952,061.75 | \$1,472,674.96 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,236.61) | | | | 14,865,583.60 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 526,468.32 |
| 51a | SPECIAL EDUCATION | | | | 66,695.18 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 1,850.16 |
| | | | | | 15,460,597.26 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,401,643.48 | 11/15/2007 | \$15,468.25 | 11/20/2007 | \$1,662,037.02 |
| 12/20/2007 | \$1,498,321.44 | 01/22/2008 | \$1,466,916.52 | 02/20/2008 | \$1,505,430.74 |
| 03/20/2008 | \$1,466,891.99 | 04/21/2008 | \$1,490,018.87 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,503,225.55 | 06/20/2008 | \$1,471,051.23 | 07/21/2008 | \$1,471,056.66 |
| 08/20/2008 | \$1,472,674.96 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 59090 ISD: 59
OFFICE OF THE SUPERINTENDENT
LAKEVIEW COMMUNITY SCHOOLS (MONTCALM)
123 FIFTH STREET
LAKEVIEW MI 48850

| | |
|-------------------------|--------------|
| State Aid Membership | 1,571.27 |
| General ED K-12 | 1,498.70 |
| February 2007 | 1,563.66 |
| September 2007 | 1,477.04 |
| Special ED K-12 Sec 52 | 70.33 |
| February 2007 | 71.99 |
| September 2007 | 69.77 |
| Special ED K-12 Sec 53 | 2.24 |
| February 2007 | 2.40 |
| September 2007 | 2.19 |
| Special ED Costs | 1,589,282.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,286.66 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 197,137,276.00 |
| Non-Homestead Tax Value | 95,573,341.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 63,770.83 |
| NHS T.V. Per Membership | 60,825.54 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,191.80) | 5,015,179.59 | 100.00% | 4,558,798.25 | 456,381.34 |
| 51c SPEC ED HEADLEE OBLIGATION | 454,753.97 | 100.00% | 413,371.36 | 41,382.61 |
| 26a RENAISSANCE ZONE | 13,827.04 | 100.00% | 12,568.78 | 1,258.26 |
| 22b DISCRETIONARY PAYMENT | 4,183,693.89 | 100.00% | 3,802,977.75 | 380,716.14 |
| 29 DECLINING ENROLLMENT | 51,633.09 | 100.00% | 46,935.18 | 4,697.91 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 15,867.40 | 100.00% | 15,867.40 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 325,144.70 | 100.00% | 295,556.53 | 29,588.17 |
| 31d SCHOOL LUNCH | 29,794.76 | 100.00% | 27,083.44 | 2,711.32 |
| 32d MICH SCHOOL READINESS | 57,800.00 | 100.00% | 52,540.20 | 5,259.80 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 7,346.25 | 100.00% | 6,677.74 | 668.51 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$10,155,040.69 | | \$9,232,376.63 | \$922,664.06 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|--------------|
| 20 | 1997 FOUNDATION | 374.64 | 100.00% | 374.64 | 0.00 |
| 51a | 1997 SPECIAL ED FOUNDATION | 11.79 | 100.00% | 11.79 | 0.00 |
| 20 | 1998 FOUNDATION | 412.62 | 100.00% | 412.62 | 0.00 |
| 20 | 1999 FOUNDATION | 268.83 | 100.00% | 268.83 | 0.00 |
| 20 | 2000 FOUNDATION | 682.44 | 100.00% | 682.44 | 0.00 |
| 22a | 2001 PROP A OBLIGATION | 357.58 | 100.00% | 357.58 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 2.83 | 100.00% | 2.83 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 149.74 | 100.00% | 149.74 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 11.11 | 100.00% | 11.11 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 10,815.67 | 100.00% | 10,815.67 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 1.67 | 100.00% | 1.67 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 19,072.05 | 100.00% | 19,072.05 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (2.74) | 100.00% | (2.74) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 28,179.31 | 100.00% | 28,179.31 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 4,428.80 | 100.00% | 4,428.80 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (4,436.79) | 100.00% | (4,436.79) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (2,876.32) | 100.00% | (2,876.32) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 21,088.90 | 100.00% | 21,088.90 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | (34,215.50) | 100.00% | (34,215.50) | 0.00 |
| | | \$44,326.63 | | \$44,326.63 | \$0.00 |
| SUBTOTALS | | \$10,199,367.32 | | \$9,276,703.26 | \$922,664.06 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,056.13) | | | | 9,076,322.03 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 506,657.32 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 54,511.14 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 16,136.96 |
| | | | | | 9,653,627.45 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|----------------|
| 10/22/2007 | \$974,800.67 | 11/15/2007 | \$15,867.40 | 11/20/2007 | \$1,053,775.57 |
| 12/20/2007 | \$807,047.32 | 01/22/2008 | \$918,799.24 | 02/20/2008 | \$918,046.36 |
| 03/20/2008 | \$883,842.00 | 04/21/2008 | \$922,541.73 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$944,524.34 | 06/20/2008 | \$922,362.30 | 07/21/2008 | \$915,096.33 |
| 08/20/2008 | \$922,664.06 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 59125 ISD: 59
OFFICE OF THE SUPERINTENDENT
CENTRAL MONTCALM PUBLIC SCHOOLS
P.O. BOX #9
STANTON MI 48888

| | |
|-------------------------|--------------|
| State Aid Membership | 1,909.81 |
| General ED K-12 | 1,822.18 |
| February 2007 | 1,813.36 |
| September 2007 | 1,825.12 |
| Special ED K-12 Sec 52 | 87.25 |
| February 2007 | 87.31 |
| September 2007 | 87.23 |
| Special ED K-12 Sec 53 | 0.38 |
| February 2007 | 0.00 |
| September 2007 | 0.50 |
| Special ED Costs | 1,731,539.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| | |
| FY 1995 Foundation | 4,845.44 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 188,393,330.00 |
| Non-Homestead Tax Value | 75,417,378.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 41,388.54 |
| NHS T.V. Per Membership | 39,489.47 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,134.63) | 7,896,357.72 | 100.00% | 7,177,789.17 | 718,568.55 |
| 51c SPEC ED HEADLEE OBLIGATION | 495,459.11 | 100.00% | 450,372.33 | 45,086.78 |
| 26a RENAISSANCE ZONE | 25,461.25 | 100.00% | 23,144.28 | 2,316.97 |
| 22b DISCRETIONARY PAYMENT | 4,086,293.06 | 100.00% | 3,714,440.39 | 371,852.67 |
| 29 DECLINING ENROLLMENT | 22,975.60 | 100.00% | 20,885.14 | 2,090.46 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 24,405.20 | 100.00% | 24,405.20 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 421,983.83 | 100.00% | 383,583.30 | 38,400.53 |
| 31d SCHOOL LUNCH | 29,659.98 | 100.00% | 26,960.92 | 2,699.06 |
| 32d MICH SCHOOL READINESS | 108,800.00 | 100.00% | 98,899.20 | 9,900.80 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 53,976.45 | 100.00% | 46,646.14 | 7,330.31 |
| | \$13,165,372.20 | | \$11,967,126.07 | \$1,198,246.13 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 20 | 1997 FOUNDATION | 557.64 | 100.00% | 557.64 | 0.00 |
| 51a | 1997 SPECIAL ED FOUNDATION | 21.83 | 100.00% | 21.83 | 0.00 |
| 20 | 1998 FOUNDATION | 1,060.00 | 100.00% | 1,060.00 | 0.00 |
| 20 | 1999 FOUNDATION | 1,026.67 | 100.00% | 1,026.67 | 0.00 |
| 20 | 2000 FOUNDATION | 1,593.86 | 100.00% | 1,593.86 | 0.00 |
| 22a | 2001 PROP A OBLIGATION | 499.59 | 100.00% | 499.59 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (2.45) | 100.00% | (2.45) | 0.00 |
| 22a | 2002 PROP A OBLIGATION | (106.26) | 100.00% | (106.26) | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 4.69 | 100.00% | 4.69 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 599.45 | 100.00% | 599.45 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 12.78 | 100.00% | 12.78 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 224.29 | 100.00% | 224.29 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (10.79) | 100.00% | (10.79) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 3,850.57 | 100.00% | 3,850.57 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 8.26 | 100.00% | 8.26 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 7,085.49 | 100.00% | 7,085.49 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (8,936.94) | 100.00% | (8,936.94) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 8,946.76 | 100.00% | 8,946.76 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (603.41) | 100.00% | (603.41) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 3,873.87 | 100.00% | 3,873.87 | 0.00 |
| | | \$19,705.90 | | \$19,705.90 | \$0.00 |
| SUBTOTALS | | \$13,185,078.10 | | \$11,986,831.97 | \$1,198,246.13 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,459.01) | | | | 11,769,478.84 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 628,549.00 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 77,344.53 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 2,737.52 |
| | | | | | 12,478,109.89 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,179,049.28 | 11/15/2007 | \$24,405.20 | 11/20/2007 | \$1,260,293.61 |
| 12/20/2007 | \$1,148,974.18 | 01/22/2008 | \$1,203,052.37 | 02/20/2008 | \$1,190,166.49 |
| 03/20/2008 | \$1,192,104.52 | 04/21/2008 | \$1,191,620.44 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,209,312.60 | 06/20/2008 | \$1,194,345.00 | 07/21/2008 | \$1,193,508.28 |
| 08/20/2008 | \$1,198,246.13 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 59150 ISD: 59
OFFICE OF THE SUPERINTENDENT
VESTABURG COMMUNITY SCHOOLS
7188 AVENUE B
VESTABURG MI 48891-9544

| | |
|-------------------------|------------|
| State Aid Membership | 775.80 |
| General ED K-12 | 750.32 |
| February 2007 | 751.14 |
| September 2007 | 750.04 |
| Special ED K-12 Sec 52 | 25.48 |
| February 2007 | 26.00 |
| September 2007 | 25.30 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 573,430.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,494.26 |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 57,137,924.00 |
| Non-Homestead Tax Value | 19,498,704.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 25,987.18 |
| NHS T.V. Per Membership | 25,133.67 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,041.85) | 3,135,667.23 | 100.00% | 2,850,321.51 | 285,345.72 |
| 51c SPEC ED HEADLEE OBLIGATION | 164,080.11 | 100.00% | 149,148.82 | 14,931.29 |
| 22b DISCRETIONARY PAYMENT | 1,956,616.30 | 100.00% | 1,778,564.22 | 178,052.08 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 7,118.75 | 100.00% | 7,118.75 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 204,829.42 | 100.00% | 186,189.94 | 18,639.48 |
| 31d SCHOOL LUNCH | 12,273.21 | 100.00% | 11,156.35 | 1,116.86 |
| 32d MICH SCHOOL READINESS | 54,400.00 | 100.00% | 49,449.60 | 4,950.40 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$5,534,985.02 | | \$5,031,949.19 | \$503,035.83 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 20 | 1999 FOUNDATION | 407.60 | 100.00% | 407.60 | 0.00 |
| 20 | 2000 FOUNDATION | 2,366.02 | 100.00% | 2,366.02 | 0.00 |
| 22a | 2001 PROP A OBLIGATION | 1,346.74 | 100.00% | 1,346.74 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (4.02) | 100.00% | (4.02) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 2,704.04 | 100.00% | 2,704.04 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 2.20 | 100.00% | 2.20 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 7,907.89 | 100.00% | 7,907.89 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 17,772.60 | 100.00% | 17,772.60 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (17,770.50) | 100.00% | (17,770.50) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 815.10 | 100.00% | 815.10 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 2,112.08 | 100.00% | 2,112.08 | 0.00 |
| | | \$17,659.75 | | \$17,659.75 | \$0.00 |
| SUBTOTALS | | \$5,552,644.77 | | \$5,049,608.94 | \$503,035.83 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,736.23) | | | | 5,053,255.67 |
| | 20(5) Adjust: 36.98 FTEs, \$-1,072.42 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 184,253.67 |
| | 20(5) Adjust: 2.53 FTEs, \$695.75 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 18,854.30 |
| | | | | | 5,256,363.64 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$494,293.77 | 11/15/2007 | \$7,118.75 | 11/20/2007 | \$521,355.45 |
| 12/20/2007 | \$505,840.70 | 01/22/2008 | \$502,472.10 | 02/20/2008 | \$501,783.80 |
| 03/20/2008 | \$502,389.69 | 04/21/2008 | \$501,756.94 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$507,634.93 | 06/20/2008 | \$502,479.77 | 07/21/2008 | \$502,483.04 |
| 08/20/2008 | \$503,035.83 | | | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 59901 ISD: 34

OFFICE OF THE SUPERINTENDENT
 THRESHOLD ACADEMY
 5827 NORTH ORLEANS RAOD
 ORLEANS MI 48865

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,302.59 |

| | |
|-------------------------|------------|
| State Aid Membership | 190.76 |
| General ED K-12 | 189.27 |
| February 2007 | 191.08 |
| September 2007 | 188.66 |
| Special ED K-12 Sec 52 | 1.49 |
| February 2007 | 1.92 |
| September 2007 | 1.34 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 135,534.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 38,781.43 | 100.00% | 35,252.32 | 3,529.11 |
| 22b | DISCRETIONARY PAYMENT | 542,739.01 | 100.00% | 493,349.76 | 49,389.25 |
| 11(3) | PSA PROTECTED | 820,762.07 | 100.00% | 746,072.72 | 74,689.35 |
| 31A | AT RISK | 90,970.09 | 100.00% | 82,691.81 | 8,278.28 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$1,493,252.60 | | \$1,357,366.61 | \$135,885.99 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 11,624.36 | 100.00% | 11,624.36 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 2,665.12 | 100.00% | 2,665.12 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 7,096.14 | 100.00% | 7,096.14 | 0.00 |
| | | \$21,385.62 | | \$21,385.62 | \$0.00 |
| SUBTOTALS | | \$1,514,638.22 | | \$1,378,752.23 | \$135,885.99 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,204.00) | | | | 1,363,501.08 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 10,733.96 |
| 51a | SPECIAL EDUCATION | | | | 28,047.47 |
| | | | | | 1,402,282.51 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$135,064.07 | 11/20/2007 | \$131,802.40 | 12/20/2007 | \$144,042.12 |
| 01/22/2008 | \$134,604.15 | 02/20/2008 | \$151,943.52 | 03/20/2008 | \$135,723.24 |
| 04/21/2008 | \$135,687.71 | 05/20/2008 | \$138,413.16 | 06/20/2008 | \$135,735.20 |
| 07/21/2008 | \$135,736.66 | 08/20/2008 | \$135,885.99 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 60010 ISD: 04
OFFICE OF THE SUPERINTENDENT
ATLANTA COMMUNITY SCHOOLS
PO BOX 619
ATLANTA MI 49709

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,747.89 |

Homestead Tax Value 60,450,936.00
Non-Homestead Tax Value 101,716,070.00

NHS T.V. Per GE 257,783.14
NHS T.V. Per Membership 248,724.95

| | |
|--------------------------|------------|
| * State Aid Membership | 408.95 |
| * General ED K-12 | 394.58 |
| February 2007 | 400.49 |
| September 2007 | 366.11 |
| * Special ED K-12 Sec 52 | 14.37 |
| February 2007 | 13.51 |
| September 2007 | 11.89 |
| * Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 184,817.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---------------------------------------|----------------|----------------|------------------|--------------|
| 22a | PROP A OBLIGATION (STATEPP: \$270.84) | 110,760.02 | 100.00% | 100,680.86 | 10,079.16 |
| 51c | SPEC ED HEADLEE OBLIGATION | 52,883.17 | 100.00% | 48,070.80 | 4,812.37 |
| 22b | DISCRETIONARY PAYMENT | 963,247.52 | 100.00% | 875,592.00 | 87,655.52 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 5,138.55 | 100.00% | 5,138.55 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 126,184.32 | 100.00% | 114,701.55 | 11,482.77 |
| 31d | SCHOOL LUNCH | 6,527.02 | 100.00% | 5,933.06 | 593.96 |
| 32d | MICH SCHOOL READINESS | 81,600.00 | 100.00% | 74,174.40 | 7,425.60 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$1,346,340.60 | | \$1,224,291.22 | \$122,049.38 |

* Reflects the average of the FY 2006 (25/75), FY 2007 (25/75) and FY 2008 (25/75) blended pupil counts.

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|----------------------------------|----------------|----------------|------------------|--------------|
| 22A | 2001 PROPOSAL A SPECIAL HANDLING | (4,297.42) | 100.00% | (4,297.42) | 0.00 |
| 22a | 2002 PROPOSAL A SPECIAL HANDLING | (4,896.51) | 100.00% | (4,896.51) | 0.00 |
| 22a | 2003 PROPOSAL A SPECIAL HANDLING | (6,152.94) | 100.00% | (6,152.94) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 233.08 | 100.00% | 233.08 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | (2,508.30) | 100.00% | (2,508.30) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 6.08 | 100.00% | 6.08 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (6,043.48) | 100.00% | (6,043.48) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (2.24) | 100.00% | (2.24) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (9,602.99) | 100.00% | (9,602.99) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 3.64 | 100.00% | 3.64 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 7,662.10 | 100.00% | 7,662.10 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (24,160.63) | 100.00% | (24,160.63) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 22,538.52 | 100.00% | 22,538.52 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (247.51) | 100.00% | (247.51) | 0.00 |
| | | (\$27,468.60) | | (\$27,468.60) | \$0.00 |
| SUBTOTALS | | \$1,318,872.00 | | \$1,196,822.62 | \$122,049.38 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$2,563.90) | | | | 1,011,663.66 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 103,521.48 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 11,705.57 |
| | | | | | 1,126,890.71 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$120,549.18 | 11/15/2007 | \$5,138.55 | 11/20/2007 | \$139,571.96 |
| 12/20/2007 | \$78,946.87 | 01/22/2008 | \$122,428.30 | 02/20/2008 | \$119,332.01 |
| 03/20/2008 | \$121,576.73 | 04/21/2008 | \$121,527.41 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$121,363.58 | 06/20/2008 | \$124,472.76 | 07/21/2008 | \$121,915.27 |
| 08/20/2008 | \$122,049.38 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 60020 ISD: 04
OFFICE OF THE SUPERINTENDENT
HILLMAN COMMUNITY SCHOOLS
245 THIRD STREET
HILLMAN MI 49746

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,335.43 |

Homestead Tax Value 63,225,450.00
Non-Homestead Tax Value 94,889,478.00

NHS T.V. Per GE 178,507.96
NHS T.V. Per Membership 171,169.42

* State Aid Membership 554.36
* General ED K-12 531.57
 February 2007 527.33
 September 2007 516.38
* Special ED K-12 Sec 52 21.89
 February 2007 20.26
 September 2007 21.62
* Special ED K-12 Sec 53 0.90
 February 2007 0.00
 September 2007 0.00
Special ED Costs 247,067.00
SE Transportation Costs 0.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|-----------------------|----------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (STATEPP: \$1,254.38) | 695,378.10 | 100.00% | 632,098.69 | 63,279.41 |
| 51c | SPEC ED HEADLEE OBLIGATION | 70,695.26 | 100.00% | 64,261.99 | 6,433.27 |
| 22b | DISCRETIONARY PAYMENT | 1,530,622.20 | 100.00% | 1,391,335.58 | 139,286.62 |
| 22d.4 | ISOLATED DISTRICTS | 17,731.59 | 100.00% | 0.00 | 17,731.59 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 4,478.30 | 100.00% | 4,478.30 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 143,204.53 | 100.00% | 130,172.92 | 13,031.61 |
| 31d | SCHOOL LUNCH | 12,107.98 | 100.00% | 11,006.15 | 1,101.83 |
| 32d | MICH SCHOOL READINESS | 108,800.00 | 100.00% | 98,899.20 | 9,900.80 |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 7,368.45 | 100.00% | 6,697.92 | 670.53 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$2,590,386.41 | | \$2,338,950.75 | \$251,435.66 |

* Reflects the average of the FY 2006 (25/75), FY 2007 (25/75) and FY 2008 (25/75) blended pupil counts.
District: 60020 HILLMAN COMMUNITY SCHOOLS

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2003 PROP A OBLIGATION | 29.71 | 100.00% | 29.71 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 4.61 | 100.00% | 4.61 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 371.38 | 100.00% | 371.38 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (5.55) | 100.00% | (5.55) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (3,424.25) | 100.00% | (3,424.25) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (6.53) | 100.00% | (6.53) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (14,421.09) | 100.00% | (14,421.09) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 2.10 | 100.00% | 2.10 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 8,765.36 | 100.00% | 8,765.36 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (27,309.87) | 100.00% | (27,309.87) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 27,307.33 | 100.00% | 27,307.33 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (1,492.37) | 100.00% | (1,492.37) | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | 3,398.45 | 100.00% | 3,398.45 | 0.00 |
| | | (\$6,780.72) | | (\$6,780.72) | \$0.00 |
| SUBTOTALS | | \$2,583,605.69 | | \$2,332,170.03 | \$251,435.66 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$3,990.86) | | | | 2,121,421.45 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 157,695.56 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 11,094.95 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 6,483.60 |
| | | | | | 2,296,695.56 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$227,660.59 | 11/15/2007 | \$4,478.30 | 11/20/2007 | \$262,928.93 |
| 12/20/2007 | \$196,477.30 | 01/22/2008 | \$233,081.38 | 02/20/2008 | \$232,115.26 |
| 03/20/2008 | \$235,550.86 | 04/21/2008 | \$232,096.48 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$235,225.66 | 06/20/2008 | \$239,108.03 | 07/21/2008 | \$233,447.24 |
| 08/20/2008 | \$251,435.66 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 61000 ISD: 61

OFFICE OF THE SUPERINTENDENT
MUSKEGON AREA ISD
630 HARVEY STREET
MUSKEGON MI 49442

Homestead Tax Value 2,729,539,932.00
Non-Homestead Tax Value 1,760,127,472.00

| | |
|-------------------------|--------------|
| LEA Membership | 31,569.92 |
| ISD Membership | 194.96 |
| February 2007 | 196.20 |
| September 2007 | 194.55 |
| Mills (2007) | |
| Special Ed. 2.2987 | |
| Voc. Ed. 0.9996 | |
| Operating 0.4597 | |
| Special ED Costs | 7,895,619.00 |
| SE Transportation Costs | 3,263,191.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|--------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 194.97 FTEs, \$1,448,564.58 | 1,448,564.58 | 100.00% | 1,316,745.20 | 131,819.38 |
| 51a SPECIAL EDUCATION | 3,108,496.94 | 100.00% | 2,825,623.72 | 282,873.22 |
| 26a RENAISSANCE ZONE | 77,838.96 | 100.00% | 70,755.61 | 7,083.35 |
| 51a.12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 0.00 FTEs, \$0.00 | 0.00 | 100.00% | 0.00 | 0.00 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 85,209.60 | 100.00% | 85,209.60 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 32b GREAT START ECIC COLLABORATIVE | 55,263.00 | 100.00% | 50,234.07 | 5,028.93 |
| 51a.8 CENTER PROGRAM FICA/RETIREMENT | 333,680.88 | 100.00% | 303,315.92 | 30,364.96 |
| 51a.1 TUITION DEDUCT-DEAF | (207,726.80) | 100.00% | (188,823.66) | (18,903.14) |
| 53a COURT AND STATE AGENCY PLACED PUPI | 55,474.00 | 100.00% | 50,425.87 | 5,048.13 |
| 54 SCHOOL FOR DEAF/BLIND | 74,396.91 | 100.00% | 67,626.79 | 6,770.12 |
| 56 SPEC. ED. MILLAGE EQUALIZATION | 2,215,340.51 | 100.00% | 2,016,867.14 | 198,473.37 |
| 61a.1 VOCATIONAL EDUCATION | 244,928.20 | 100.00% | 222,639.73 | 22,288.47 |
| 61a.2 VOC. ED. ADMINISTRATION | 12,000.00 | 100.00% | 10,908.00 | 1,092.00 |
| 62 VOC. ED. MILLAGE EQUALIZATION | 1,285,370.88 | 100.00% | 1,168,491.17 | 116,879.71 |
| 81 INTERMEDIATE DISTRICTS | 1,438,173.96 | 100.00% | 1,307,300.13 | 130,873.83 |
| 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 |
| | \$10,392,761.62 | | \$9,457,986.04 | \$934,775.58 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|--------------------------------|-----------------|----------------|------------------|--------------|
| 51a.1 | 2006 TUITION DEDUCT-DEAF | 47.88 | 100.00% | 47.88 | 0.00 |
| 54 | 2006 SCHOOL FOR DEAF/BLIND | 1,021.46 | 100.00% | 1,021.46 | 0.00 |
| 51a | 2007 SPECIAL EDUCATION | (107,899.72) | 100.00% | (107,899.72) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 1,086.04 | 100.00% | 1,086.04 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 6,526.79 | 100.00% | 6,526.79 | 0.00 |
| 51a.1 | 2007 TUITION DEDUCT-DEAF | 52,692.14 | 100.00% | 52,692.14 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | (39,148.00) | 100.00% | (39,148.00) | 0.00 |
| 54 | 2007 SCHOOL FOR DEAF/BLIND | (11.64) | 100.00% | (11.64) | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | (2,908.82) | 100.00% | (2,908.82) | 0.00 |
| | | (\$88,593.87) | | (\$88,593.87) | \$0.00 |
| SUBTOTALS | | \$10,304,167.75 | | \$9,369,392.17 | \$934,775.58 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$925,761.38 | 11/15/2007 | \$85,209.60 | 11/20/2007 | \$979,897.97 |
| 12/20/2007 | \$1,005,589.00 | 01/22/2008 | \$917,689.71 | 02/20/2008 | \$785,952.40 |
| 03/20/2008 | \$895,000.96 | 04/21/2008 | \$933,261.89 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$958,278.53 | 06/20/2008 | \$941,367.95 | 07/21/2008 | \$941,382.78 |
| 08/20/2008 | \$934,775.58 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 61010 ISD: 61
OFFICE OF THE SUPERINTENDENT
MUSKEGON CITY SCHOOL DISTRICT
349 WEST WEBSTER
MUSKEGON MI 49440

| | |
|-------------------------|---------------|
| State Aid Membership | 5,546.37 |
| General ED K-12 | 4,973.07 |
| February 2007 | 4,911.83 |
| September 2007 | 4,993.48 |
| Special ED K-12 Sec 52 | 573.30 |
| February 2007 | 594.98 |
| September 2007 | 566.07 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 12,739,232.00 |
| SE Transportation Costs | 0.00 |

| | | |
|------------------------------|----------|------------|
| FY 2008 Foundation | 7,708.00 | |
| 20(19) Foundation Adjustment | 280.00 | 1,552,983. |
| FY 1995 Foundation | 5,458.00 | |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 271,523,204.00 |
| Non-Homestead Tax Value | 331,909,237.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 66,741.32 |
| NHS T.V. Per Membership | 59,842.61 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,380.83) | 24,297,704.09 | 100.00% | 22,086,613.02 | 2,211,091.07 |
| 51c SPEC ED HEADLEE OBLIGATION | 3,645,178.37 | 100.00% | 3,313,467.14 | 331,711.23 |
| 26a RENAISSANCE ZONE | 270,673.27 | 100.00% | 246,042.00 | 24,631.27 |
| 22b DISCRETIONARY PAYMENT | 9,620,274.68 | 100.00% | 8,744,829.68 | 875,445.00 |
| 29 DECLINING ENROLLMENT | 37,449.58 | 100.00% | 34,042.18 | 3,407.40 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 366,661.60 | 100.00% | 366,661.60 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 2,700,689.56 | 100.00% | 2,454,926.81 | 245,762.75 |
| 31d SCHOOL LUNCH | 103,499.70 | 100.00% | 94,081.23 | 9,418.47 |
| 32d MICH SCHOOL READINESS | 734,400.00 | 100.00% | 667,569.60 | 66,830.40 |
| 41 BILINGUAL EDUCATION | 9,036.17 | 100.00% | 8,213.88 | 822.29 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 221,341.09 | 100.00% | 197,950.46 | 23,390.63 |
| | \$42,006,908.11 | | \$38,214,397.60 | \$3,792,510.51 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2001 PROP A OBLIGATION | (210,062.94) | 100.00% | (210,062.94) | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (3.68) | 100.00% | (3.68) | 0.00 |
| 22a | 2002 PROP A OBLIGATION | (72,391.47) | 100.00% | (72,391.47) | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 34.95 | 100.00% | 34.95 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | (117,920.36) | 100.00% | (117,920.36) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 16.45 | 100.00% | 16.45 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | (44,882.82) | 100.00% | (44,882.82) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 6.66 | 100.00% | 6.66 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (25,873.46) | 100.00% | (25,873.46) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (21.57) | 100.00% | (21.57) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 36,293.55 | 100.00% | 36,293.55 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 3.95 | 100.00% | 3.95 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 64,194.03 | 100.00% | 64,194.03 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (323,016.32) | 100.00% | (323,016.32) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 291,344.98 | 100.00% | 291,344.98 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (5,936.88) | 100.00% | (5,936.88) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 86,226.28 | 100.00% | 86,226.28 | 0.00 |
| 107 | 2007 ADULT ED COMPLIANCE | (4,339.30) | 100.00% | (4,339.30) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 5,064.22 | 100.00% | 5,064.22 | 0.00 |
| | | (\$321,263.73) | | (\$321,263.73) | \$0.00 |
| SUBTOTALS | | \$41,685,644.38 | | \$37,893,133.87 | \$3,792,510.51 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,506.66) | | | | 32,338,724.06 |
| | 20(5) Adjust: 331.18 FTEs, \$-19,351.59 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 4,417,581.08 |
| | 20(5) Adjust: 18.95 FTEs, \$-1,415.32 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 806,852.00 |
| | | | | | 37,563,157.14 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$3,856,005.79 | 11/15/2007 | \$366,661.60 | 11/20/2007 | \$3,960,138.80 |
| 12/20/2007 | \$3,659,795.69 | 01/22/2008 | \$3,784,232.60 | 02/20/2008 | \$3,729,969.49 |
| 03/20/2008 | \$3,773,724.23 | 04/21/2008 | \$3,763,808.63 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$3,290,403.09 | 06/20/2008 | \$3,930,155.42 | 07/21/2008 | \$3,778,238.53 |
| 08/20/2008 | \$3,792,510.51 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 61020 ISD: 61
OFFICE OF THE SUPERINTENDENT
MUSKEGON HEIGHTS SCHOOL DISTRICT
2603 LEAHY STREET
MUSKEGON HEIGHTS MI 49444

| | |
|-------------------------|--------------|
| State Aid Membership | 1,908.89 |
| General ED K-12 | 1,740.96 |
| February 2007 | 1,805.04 |
| September 2007 | 1,719.60 |
| Special ED K-12 Sec 52 | 167.93 |
| February 2007 | 195.48 |
| September 2007 | 158.74 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 2,761,127.00 |
| SE Transportation Costs | 0.00 |

| | | |
|------------------------------|----------|----------|
| FY 2008 Foundation | 7,824.00 | |
| 20(19) Foundation Adjustment | 166.00 | 316,875. |
| FY 1995 Foundation | 5,689.48 | |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 41,464,849.00 |
| Non-Homestead Tax Value | 86,261,458.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 49,548.21 |
| NHS T.V. Per Membership | 45,189.33 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,876.07) | 9,307,881.26 | 100.00% | 8,460,864.07 | 847,017.19 |
| 51c SPEC ED HEADLEE OBLIGATION | 790,063.36 | 100.00% | 718,167.59 | 71,895.77 |
| 26a RENAISSANCE ZONE | 4,826.25 | 100.00% | 4,387.06 | 439.19 |
| 22b DISCRETIONARY PAYMENT | 3,424,927.77 | 100.00% | 3,113,259.34 | 311,668.43 |
| 29 DECLINING ENROLLMENT | 79,131.03 | 100.00% | 71,931.19 | 7,199.84 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 83,280.75 | 100.00% | 83,280.75 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 1,055,758.88 | 100.00% | 959,684.82 | 96,074.06 |
| 31d SCHOOL LUNCH | 45,379.69 | 100.00% | 41,250.14 | 4,129.55 |
| 32d MICH SCHOOL READINESS | 435,200.00 | 100.00% | 395,596.80 | 39,603.20 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 118,360.64 | 100.00% | 106,393.14 | 11,967.50 |
| | \$15,344,809.63 | | \$13,954,814.90 | \$1,389,994.73 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2004 PROP A OBLIGATION | 134.47 | 100.00% | 134.47 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (13.79) | 100.00% | (13.79) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 7,005.95 | 100.00% | 7,005.95 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (7.41) | 100.00% | (7.41) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 9,638.82 | 100.00% | 9,638.82 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 6.00 | 100.00% | 6.00 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 15,814.88 | 100.00% | 15,814.88 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (94,002.05) | 100.00% | (94,002.05) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 83,536.98 | 100.00% | 83,536.98 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (3,255.14) | 100.00% | (3,255.14) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 46,104.75 | 100.00% | 46,104.75 | 0.00 |
| 107 | 2007 ADULT ED COMPLIANCE | (430.86) | 100.00% | (430.86) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 1,251.46 | 100.00% | 1,251.46 | 0.00 |
| | | \$65,784.06 | | \$65,784.06 | \$0.00 |
| SUBTOTALS | | \$15,410,593.69 | | \$14,020,598.96 | \$1,389,994.73 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,932.13) | | | | 12,035,351.07 |
| | 20(5) Adjust: 139.06 FTEs, \$-33,209.97 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 1,312,642.58 |
| | 20(5) Adjust: 6.84 FTEs, \$-1,241.74 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 174,878.74 |
| | | | | | 13,522,872.39 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,501,285.76 | 11/15/2007 | \$83,280.75 | 11/20/2007 | \$1,512,032.53 |
| 12/20/2007 | \$1,212,324.85 | 01/22/2008 | \$1,392,597.05 | 02/20/2008 | \$1,372,445.91 |
| 03/20/2008 | \$1,386,859.49 | 04/21/2008 | \$1,379,423.74 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,406,064.08 | 06/20/2008 | \$1,387,119.07 | 07/21/2008 | \$1,387,165.73 |
| 08/20/2008 | \$1,389,994.73 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 61060 ISD: 61
OFFICE OF THE SUPERINTENDENT
MONA SHORES PUBLIC SCHOOL DISTRICT
3374 MC CRACKEN AVENUE
MUSKEGON MI 49441

| | |
|-------------------------|--------------|
| State Aid Membership | 3,989.31 |
| General ED K-12 | 3,913.41 |
| February 2007 | 3,996.07 |
| September 2007 | 3,885.86 |
| Special ED K-12 Sec 52 | 75.90 |
| February 2007 | 80.75 |
| September 2007 | 74.28 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 3,865,921.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,859.45 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 574,677,279.00 |
| Non-Homestead Tax Value | 303,135,997.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 77,460.83 |
| NHS T.V. Per Membership | 75,987.07 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,491.68) | 13,929,393.94 | 100.00% | 12,661,819.09 | 1,267,574.85 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,106,186.90 | 100.00% | 1,005,523.89 | 100,663.01 |
| 26a RENAISSANCE ZONE | 2,700.07 | 100.00% | 2,454.36 | 245.71 |
| 22b DISCRETIONARY PAYMENT | 8,912,478.45 | 100.00% | 8,101,442.91 | 811,035.54 |
| 29 DECLINING ENROLLMENT | 71,696.87 | 100.00% | 65,173.44 | 6,523.43 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 46,205.40 | 100.00% | 46,205.40 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 480,087.30 | 100.00% | 436,399.36 | 43,687.94 |
| 31d SCHOOL LUNCH | 49,973.94 | 100.00% | 45,426.31 | 4,547.63 |
| 61a.1 VOCATIONAL EDUCATION | 76,226.27 | 100.00% | 69,289.68 | 6,936.59 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$24,674,949.14 | | \$22,433,734.44 | \$2,241,214.70 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2005 PROP A OBLIGATION | 6,661.94 | 100.00% | 6,661.94 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (19.82) | 100.00% | (19.82) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 12,375.78 | 100.00% | 12,375.78 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (8.43) | 100.00% | (8.43) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 20,489.24 | 100.00% | 20,489.24 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 39,150.83 | 100.00% | 39,150.83 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 7.39 | 100.00% | 7.39 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (2,021.81) | 100.00% | (2,021.81) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 11,114.82 | 100.00% | 11,114.82 | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | (2,882.73) | 100.00% | (2,882.73) | 0.00 |
| | | \$84,867.21 | | \$84,867.21 | \$0.00 |
| SUBTOTALS | | \$24,759,816.35 | | \$22,518,601.65 | \$2,241,214.70 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,809.71) 20(5) Adjust: 375.17 FTEs, \$106,095.18 | | | | 22,841,872.39 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.25 FTEs, \$4,017.08 | | | | 550,800.68 |
| 51a | SPECIAL EDUCATION | | | | 555,386.22 |
| | | | | | 23,948,059.29 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$2,265,225.38 | 11/15/2007 | \$46,205.40 | 11/20/2007 | \$2,367,301.26 |
| 12/20/2007 | \$2,072,311.14 | 01/22/2008 | \$2,231,361.79 | 02/20/2008 | \$2,281,782.49 |
| 03/20/2008 | \$2,228,418.43 | 04/21/2008 | \$2,227,652.70 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$2,304,045.84 | 06/20/2008 | \$2,247,158.69 | 07/21/2008 | \$2,247,138.53 |
| 08/20/2008 | \$2,241,214.70 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 61065 ISD: 61
OFFICE OF THE SUPERINTENDENT
OAKRIDGE PUBLIC SCHOOLS
481 SOUTH WOLF LAKE ROAD
MUSKEGON MI 49442

| | |
|-------------------------|--------------|
| State Aid Membership | 1,949.84 |
| General ED K-12 | 1,876.30 |
| February 2007 | 1,846.04 |
| September 2007 | 1,886.38 |
| Special ED K-12 Sec 52 | 73.54 |
| February 2007 | 72.98 |
| September 2007 | 73.73 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,655,539.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,591.65 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 117,343,725.00 |
| Non-Homestead Tax Value | 62,856,434.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 33,500.20 |
| NHS T.V. Per Membership | 32,236.71 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|------------------------|----------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (STATEPP: \$4,011.39) | 7,821,568.68 | 100.00% | 7,109,805.93 | 711,762.75 |
| 51c | SPEC ED HEADLEE OBLIGATION | 473,712.62 | 100.00% | 430,604.77 | 43,107.85 |
| 26a | RENAISSANCE ZONE | 4,711.05 | 100.00% | 4,282.34 | 428.71 |
| 22b | DISCRETIONARY PAYMENT | 4,694,328.43 | 100.00% | 4,267,144.54 | 427,183.89 |
| 29 | DECLINING ENROLLMENT | 0.00 | 100.00% | 0.00 | 0.00 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 25,838.30 | 100.00% | 25,838.30 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 426,679.06 | 100.00% | 387,851.27 | 38,827.79 |
| 31d | SCHOOL LUNCH | 33,374.32 | 100.00% | 30,337.26 | 3,037.06 |
| 32d | MICH SCHOOL READINESS | 163,200.00 | 100.00% | 148,348.80 | 14,851.20 |
| 61a.1 | VOCATIONAL EDUCATION | 4,027.56 | 100.00% | 3,661.05 | 366.51 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 12,488.80 | 100.00% | 10,313.92 | 2,174.88 |
| | | <u>\$13,659,928.82</u> | | <u>\$12,418,188.18</u> | <u>\$1,241,740.64</u> |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2001 PROP A OBLIGATION | 39.67 | 100.00% | 39.67 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (1.50) | 100.00% | (1.50) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 45,402.03 | 100.00% | 45,402.03 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 3.01 | 100.00% | 3.01 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 2,002.17 | 100.00% | 2,002.17 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 15.02 | 100.00% | 15.02 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 11,639.74 | 100.00% | 11,639.74 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (1,960.33) | 100.00% | (1,960.33) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 5,003.88 | 100.00% | 5,003.88 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 1,265.79 | 100.00% | 1,265.79 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 27,417.60 | 100.00% | 27,417.60 | 0.00 |
| 107 | 2007 ADULT ED COMPLIANCE | (489.99) | 100.00% | (489.99) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 1,349.24 | 100.00% | 1,349.24 | 0.00 |
| | | \$91,686.33 | | \$91,686.33 | \$0.00 |
| SUBTOTALS | | \$13,751,615.15 | | \$12,509,874.51 | \$1,241,740.64 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,601.00) | | | | 12,385,857.89 |
| | 20(5) Adjust: 2.21 FTEs, \$401.59 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 530,105.56 |
| | 20(5) Adjust: 1.65 FTEs, \$323.40 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 73,646.28 |
| | | | | | 12,989,609.73 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,240,785.01 | 11/15/2007 | \$25,838.30 | 11/20/2007 | \$1,271,033.10 |
| 12/20/2007 | \$1,241,915.50 | 01/22/2008 | \$1,238,980.32 | 02/20/2008 | \$1,236,904.07 |
| 03/20/2008 | \$1,237,014.75 | 04/21/2008 | \$1,257,245.49 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,283,119.57 | 06/20/2008 | \$1,239,753.12 | 07/21/2008 | \$1,237,285.28 |
| 08/20/2008 | \$1,241,740.64 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 61080 ISD: 61
OFFICE OF THE SUPERINTENDENT
FRUITPORT COMMUNITY SCHOOLS
3255 PONTALUNA RD
FRUITPORT MI 49415

| | |
|-------------------------|--------------|
| State Aid Membership | 3,221.13 |
| General ED K-12 | 3,068.48 |
| February 2007 | 3,034.45 |
| September 2007 | 3,079.82 |
| Special ED K-12 Sec 52 | 152.65 |
| February 2007 | 168.31 |
| September 2007 | 147.43 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 5,309,103.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 5,092.77 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 356,096,330.00 |
| Non-Homestead Tax Value | 179,358,023.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 58,451.75 |
| NHS T.V. Per Membership | 55,681.71 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a | PROP A OBLIGATION (STATEPP: \$4,090.50) | 13,176,032.27 | 100.00% | 11,977,013.33 | 1,199,018.94 |
| 51c | SPEC ED HEADLEE OBLIGATION | 1,519,136.11 | 100.00% | 1,380,894.72 | 138,241.39 |
| 26a | RENAISSANCE ZONE | 6,593.40 | 100.00% | 5,993.40 | 600.00 |
| 22b | DISCRETIONARY PAYMENT | 5,703,092.61 | 100.00% | 5,184,111.18 | 518,981.43 |
| 29 | DECLINING ENROLLMENT | 0.00 | 100.00% | 0.00 | 0.00 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 67,004.05 | 100.00% | 67,004.05 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 496,520.61 | 100.00% | 451,337.23 | 45,183.38 |
| 31d | SCHOOL LUNCH | 39,772.18 | 100.00% | 36,152.91 | 3,619.27 |
| 32d | MICH SCHOOL READINESS | 241,400.00 | 100.00% | 219,432.60 | 21,967.40 |
| 61a.1 | VOCATIONAL EDUCATION | 48,551.53 | 100.00% | 44,133.34 | 4,418.19 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 42,386.08 | 100.00% | 35,623.65 | 6,762.43 |
| | | \$21,340,488.84 | | \$19,401,696.41 | \$1,938,792.43 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2005 PROP A OBLIGATION | 49,299.84 | 100.00% | 49,299.84 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (0.02) | 100.00% | (0.02) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 50,565.02 | 100.00% | 50,565.02 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (21.98) | 100.00% | (21.98) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 56,261.65 | 100.00% | 56,261.65 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 16,292.98 | 100.00% | 16,292.98 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (9,544.09) | 100.00% | (9,544.09) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (1,775.39) | 100.00% | (1,775.39) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 16,239.60 | 100.00% | 16,239.60 | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 4,167.93 | 100.00% | 4,167.93 | 0.00 |
| | | \$181,485.54 | | \$181,485.54 | \$0.00 |
| SUBTOTALS | | \$21,521,974.38 | | \$19,583,181.95 | \$1,938,792.43 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,151.87) | | | | 18,879,124.88 |
| | 20(5) Adjust: 16.06 FTEs, \$2,234.82 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 1,101,935.94 |
| | 20(5) Adjust: 11.07 FTEs, \$2,245.34 | | | | |
| 51a | SPECIAL EDUCATION | | | | 417,200.17 |
| | | | | | 20,398,260.99 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,889,448.57 | 11/15/2007 | \$67,004.05 | 11/20/2007 | \$1,943,875.11 |
| 12/20/2007 | \$1,960,984.19 | 01/22/2008 | \$1,937,199.18 | 02/20/2008 | \$1,939,576.07 |
| 03/20/2008 | \$1,927,014.55 | 04/21/2008 | \$1,926,820.58 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$2,131,048.25 | 06/20/2008 | \$1,926,812.41 | 07/21/2008 | \$1,933,398.99 |
| 08/20/2008 | \$1,938,792.43 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 61120 ISD: 61
OFFICE OF THE SUPERINTENDENT
HOLTON PUBLIC SCHOOLS
BOX 158
HOLTON MI 49425

| | |
|-------------------------|--------------|
| State Aid Membership | 1,113.05 |
| General ED K-12 | 1,033.40 |
| February 2007 | 1,014.26 |
| September 2007 | 1,039.78 |
| Special ED K-12 Sec 52 | 79.65 |
| February 2007 | 87.94 |
| September 2007 | 76.88 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,260,125.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,258.96 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 109,444,913.00 |
| Non-Homestead Tax Value | 38,797,422.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 37,543.47 |
| NHS T.V. Per Membership | 34,856.85 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|-----------------------|----------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (STATEPP: \$3,631.54) | 4,042,085.60 | 100.00% | 3,674,255.81 | 367,829.79 |
| 51c | SPEC ED HEADLEE OBLIGATION | 360,569.65 | 100.00% | 327,757.81 | 32,811.84 |
| 22b | DISCRETIONARY PAYMENT | 2,964,990.53 | 100.00% | 2,695,176.39 | 269,814.14 |
| 29 | DECLINING ENROLLMENT | 0.00 | 100.00% | 0.00 | 0.00 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 20,235.15 | 100.00% | 20,235.15 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 308,711.40 | 100.00% | 280,618.66 | 28,092.74 |
| 31d | SCHOOL LUNCH | 17,134.39 | 100.00% | 15,575.16 | 1,559.23 |
| 32d | MICH SCHOOL READINESS | 163,200.00 | 100.00% | 148,348.80 | 14,851.20 |
| 61a.1 | VOCATIONAL EDUCATION | 9,735.01 | 100.00% | 8,849.12 | 885.89 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | <u>\$7,886,661.73</u> | | <u>\$7,170,816.90</u> | <u>\$715,844.83</u> |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2001 PROP A OBLIGATION | 994.13 | 100.00% | 994.13 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (4.47) | 100.00% | (4.47) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 3,936.85 | 100.00% | 3,936.85 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 0.72 | 100.00% | 0.72 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 7,202.52 | 100.00% | 7,202.52 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 2.42 | 100.00% | 2.42 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 25,254.00 | 100.00% | 25,254.00 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (1,642.14) | 100.00% | (1,642.14) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 1,646.11 | 100.00% | 1,646.11 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (75.67) | 100.00% | (75.67) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 8,597.68 | 100.00% | 8,597.68 | 0.00 |
| | | \$45,912.15 | | \$45,912.15 | \$0.00 |
| SUBTOTALS | | \$7,932,573.88 | | \$7,216,729.05 | \$715,844.83 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,528.22) | | | | 6,746,486.55 |
| | 20(5) Adjust: 1.00 FTEs, \$224.00 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 573,798.60 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 47,360.63 |
| | | | | | 7,367,645.78 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$700,548.88 | 11/15/2007 | \$20,235.15 | 11/20/2007 | \$735,878.04 |
| 12/20/2007 | \$729,321.03 | 01/22/2008 | \$713,500.83 | 02/20/2008 | \$712,125.43 |
| 03/20/2008 | \$712,205.51 | 04/21/2008 | \$713,074.59 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$749,282.23 | 06/20/2008 | \$715,499.19 | 07/21/2008 | \$715,058.17 |
| 08/20/2008 | \$715,844.83 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 61180 ISD: 61
OFFICE OF THE SUPERINTENDENT
MONTAGUE AREA PUBLIC SCHOOLS
4882 STANTON BLVD.
MONTAGUE MI 49437-1078

| | |
|-------------------------|--------------|
| State Aid Membership | 1,461.86 |
| General ED K-12 | 1,393.64 |
| February 2007 | 1,387.75 |
| September 2007 | 1,395.60 |
| Special ED K-12 Sec 52 | 68.22 |
| February 2007 | 73.68 |
| September 2007 | 66.40 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,719,015.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,606.65 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 171,045,372.00 |
| Non-Homestead Tax Value | 133,281,367.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 95,635.43 |
| NHS T.V. Per Membership | 91,172.46 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$2,965.55) | 4,335,218.92 | 100.00% | 3,940,714.00 | 394,504.92 |
| 51c SPEC ED HEADLEE OBLIGATION | 491,875.51 | 100.00% | 447,114.84 | 44,760.67 |
| 22b DISCRETIONARY PAYMENT | 3,361,755.67 | 100.00% | 3,055,835.90 | 305,919.77 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 17,698.70 | 100.00% | 17,698.70 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 289,930.47 | 100.00% | 263,546.80 | 26,383.67 |
| 31d SCHOOL LUNCH | 21,219.30 | 100.00% | 19,288.34 | 1,930.96 |
| 61a.1 VOCATIONAL EDUCATION | 23,115.58 | 100.00% | 21,012.06 | 2,103.52 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$8,540,814.15 | | \$7,765,210.64 | \$775,603.51 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2001 PROP A OBLIGATION | 2,758.51 | 100.00% | 2,758.51 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 6.98 | 100.00% | 6.98 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 3,003.31 | 100.00% | 3,003.31 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (0.29) | 100.00% | (0.29) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 6,105.88 | 100.00% | 6,105.88 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (1.93) | 100.00% | (1.93) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 19,735.99 | 100.00% | 19,735.99 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (0.79) | 100.00% | (0.79) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 5,068.21 | 100.00% | 5,068.21 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 38,027.16 | 100.00% | 38,027.16 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (38,021.14) | 100.00% | (38,021.14) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (1,793.06) | 100.00% | (1,793.06) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 21,970.97 | 100.00% | 21,970.97 | 0.00 |
| | | \$56,859.80 | | \$56,859.80 | \$0.00 |
| SUBTOTALS | | \$8,597,673.95 | | \$7,822,070.44 | \$775,603.51 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,482.56) | | | | 7,640,851.00 |
| | 20(5) Adjust: 20.32 FTEs, \$136.08 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 491,765.22 |
| | 20(5) Adjust: 1.01 FTEs, \$308.34 | | | | |
| 51a | SPECIAL EDUCATION | | | | 110.29 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 56,123.59 |
| | | | | | 8,188,850.10 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$787,937.38 | 11/15/2007 | \$17,698.70 | 11/20/2007 | \$835,095.89 |
| 12/20/2007 | \$744,804.09 | 01/22/2008 | \$777,837.71 | 02/20/2008 | \$770,632.54 |
| 03/20/2008 | \$770,707.78 | 04/21/2008 | \$770,594.54 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$805,949.00 | 06/20/2008 | \$766,061.62 | 07/21/2008 | \$774,751.19 |
| 08/20/2008 | \$775,603.51 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 61190 ISD: 61
OFFICE OF THE SUPERINTENDENT
ORCHARD VIEW SCHOOLS
2310 MARQUETTE AVENUE
MUSKEGON MI 49442

| | |
|-------------------------|--------------|
| State Aid Membership | 2,876.89 |
| General ED K-12 | 2,775.84 |
| February 2007 | 2,720.16 |
| September 2007 | 2,794.40 |
| Special ED K-12 Sec 52 | 101.05 |
| February 2007 | 111.22 |
| September 2007 | 97.66 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 2,353,006.00 |
| SE Transportation Costs | 0.00 |

| | | |
|------------------------------|----------|----------|
| FY 2008 Foundation | 7,400.00 | |
| 20(19) Foundation Adjustment | 61.00 | 175,490. |
| FY 1995 Foundation | 5,338.58 | |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 150,524,839.00 |
| Non-Homestead Tax Value | 175,242,502.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 63,131.34 |
| NHS T.V. Per Membership | 60,913.87 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a | PROP A OBLIGATION (STATEPP: \$4,242.13) | 12,204,141.38 | 100.00% | 11,093,564.51 | 1,110,576.87 |
| 51c | SPEC ED HEADLEE OBLIGATION | 673,284.43 | 100.00% | 612,015.55 | 61,268.88 |
| 26a | RENAISSANCE ZONE | 12,480.68 | 100.00% | 11,344.94 | 1,135.74 |
| 22b | DISCRETIONARY PAYMENT | 5,393,603.83 | 100.00% | 4,902,785.88 | 490,817.95 |
| 29 | DECLINING ENROLLMENT | 0.00 | 100.00% | 0.00 | 0.00 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 41,760.55 | 100.00% | 41,760.55 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 739,864.76 | 100.00% | 672,537.07 | 67,327.69 |
| 31d | SCHOOL LUNCH | 46,769.42 | 100.00% | 42,513.40 | 4,256.02 |
| 32d | MICH SCHOOL READINESS | 442,000.00 | 100.00% | 401,778.00 | 40,222.00 |
| 61a.1 | VOCATIONAL EDUCATION | 12,244.96 | 100.00% | 11,130.67 | 1,114.29 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 204,037.21 | 100.00% | 176,250.67 | 27,786.54 |
| | | \$19,770,187.22 | | \$17,965,681.24 | \$1,804,505.98 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2005 PROP A OBLIGATION | 1,336.27 | 100.00% | 1,336.27 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 8.23 | 100.00% | 8.23 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 2,814.44 | 100.00% | 2,814.44 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (23.79) | 100.00% | (23.79) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 20,861.78 | 100.00% | 20,861.78 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 7,735.17 | 100.00% | 7,735.17 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (7,726.15) | 100.00% | (7,726.15) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 5,187.24 | 100.00% | 5,187.24 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 25,695.16 | 100.00% | 25,695.16 | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 23,178.17 | 100.00% | 23,178.17 | 0.00 |
| | | \$79,066.52 | | \$79,066.52 | \$0.00 |
| SUBTOTALS | | \$19,849,253.74 | | \$18,044,747.76 | \$1,804,505.98 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,263.64) 20(5) Adjust: 367.88 FTEs, \$28,923.19 | | | | 17,415,785.65 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 12.97 FTEs, \$3,223.44 | | | | 750,993.44 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 104,250.55 |
| | | | | | 18,271,029.64 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,758,235.05 | 11/15/2007 | \$41,760.55 | 11/20/2007 | \$1,800,545.45 |
| 12/20/2007 | \$1,839,004.61 | 01/22/2008 | \$1,815,935.83 | 02/20/2008 | \$1,788,211.91 |
| 03/20/2008 | \$1,788,396.81 | 04/21/2008 | \$1,782,796.37 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,831,731.83 | 06/20/2008 | \$1,798,829.40 | 07/21/2008 | \$1,799,299.95 |
| 08/20/2008 | \$1,804,505.98 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 61210 ISD: 61
OFFICE OF THE SUPERINTENDENT
RAVENNA PUBLIC SCHOOLS
12335 STAFFORD ST
RAVENNA MI 49451

| | |
|-------------------------|------------|
| State Aid Membership | 1,094.36 |
| General ED K-12 | 1,058.05 |
| February 2007 | 1,072.15 |
| September 2007 | 1,053.35 |
| Special ED K-12 Sec 52 | 36.31 |
| February 2007 | 19.94 |
| September 2007 | 41.76 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 811,568.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| | |
| FY 1995 Foundation | 5,002.17 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 127,381,804.00 |
| Non-Homestead Tax Value | 31,851,090.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 30,103.58 |
| NHS T.V. Per Membership | 29,104.76 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,478.28) | 4,900,850.50 | 100.00% | 4,454,873.10 | 445,977.40 |
| 51c SPEC ED HEADLEE OBLIGATION | 232,220.44 | 100.00% | 211,088.38 | 21,132.06 |
| 22b DISCRETIONARY PAYMENT | 2,217,415.59 | 100.00% | 2,015,630.77 | 201,784.82 |
| 29 DECLINING ENROLLMENT | 11,818.56 | 100.00% | 10,743.23 | 1,075.33 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 14,486.55 | 100.00% | 14,486.55 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 181,353.27 | 100.00% | 164,850.12 | 16,503.15 |
| 31d SCHOOL LUNCH | 17,798.46 | 100.00% | 16,178.80 | 1,619.66 |
| 32d MICH SCHOOL READINESS | 40,800.00 | 100.00% | 37,087.20 | 3,712.80 |
| 61a.1 VOCATIONAL EDUCATION | 29,441.56 | 100.00% | 26,762.38 | 2,679.18 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$7,646,184.93 | | \$6,951,700.53 | \$694,484.40 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|---|----------------|----------------|------------------|--------------|
| 22a | 2005 PROP A OBLIGATION | 703.24 | 100.00% | 703.24 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (2.87) | 100.00% | (2.87) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 3,097.22 | 100.00% | 3,097.22 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 7.80 | 100.00% | 7.80 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 15,231.36 | 100.00% | 15,231.36 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (11,049.51) | 100.00% | (11,049.51) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (7.65) | 100.00% | (7.65) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (838.70) | 100.00% | (838.70) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 6,404.65 | 100.00% | 6,404.65 | 0.00 |
| | | \$13,545.54 | | \$13,545.54 | \$0.00 |
| SUBTOTALS | | \$7,659,730.47 | | \$6,965,246.07 | \$694,484.40 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$6,662.14) 20(5) Adjust: 4.02 FTEs, \$631.70 | | | | 7,049,508.93 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.62 FTEs, \$1,101.52 | | | | 262,678.76 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 38,298.84 |
| | | | | | 7,350,486.53 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$683,014.10 | 11/15/2007 | \$14,486.55 | 11/20/2007 | \$717,454.16 |
| 12/20/2007 | \$691,860.46 | 01/22/2008 | \$697,005.42 | 02/20/2008 | \$680,949.17 |
| 03/20/2008 | \$692,029.38 | 04/21/2008 | \$688,618.11 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$712,445.60 | 06/20/2008 | \$693,659.87 | 07/21/2008 | \$693,723.25 |
| 08/20/2008 | \$694,484.40 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 61220 ISD: 61
OFFICE OF THE SUPERINTENDENT
REETHS-PUFFER SCHOOLS
991 WEST GILES RD
MUSKEGON MI 49445

| | |
|-------------------------|--------------|
| State Aid Membership | 4,106.12 |
| General ED K-12 | 3,889.50 |
| February 2007 | 3,919.57 |
| September 2007 | 3,879.48 |
| Special ED K-12 Sec 52 | 216.62 |
| February 2007 | 217.88 |
| September 2007 | 216.20 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 4,961,248.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| | |
| FY 1995 Foundation | 4,738.34 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 434,471,461.00 |
| Non-Homestead Tax Value | 205,933,309.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 52,945.96 |
| NHS T.V. Per Membership | 50,152.77 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,835.59) | 15,749,392.81 | 100.00% | 14,316,198.06 | 1,433,194.75 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,419,601.58 | 100.00% | 1,290,417.84 | 129,183.74 |
| 26a RENAISSANCE ZONE | 30,669.89 | 100.00% | 27,878.93 | 2,790.96 |
| 22b DISCRETIONARY PAYMENT | 8,988,965.51 | 100.00% | 8,170,969.65 | 817,995.86 |
| 29 DECLINING ENROLLMENT | 40,883.58 | 100.00% | 37,163.73 | 3,719.85 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 68,131.45 | 100.00% | 68,131.45 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 608,619.23 | 100.00% | 553,234.88 | 55,384.35 |
| 31d SCHOOL LUNCH | 52,684.45 | 100.00% | 47,890.17 | 4,794.28 |
| 32d MICH SCHOOL READINESS | 183,600.00 | 100.00% | 166,892.40 | 16,707.60 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$27,142,548.50 | | \$24,678,777.11 | \$2,463,771.39 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2001 PROP A OBLIGATION | 1,007.70 | 100.00% | 1,007.70 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 27.42 | 100.00% | 27.42 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 1,086.55 | 100.00% | 1,086.55 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (60.57) | 100.00% | (60.57) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 45.10 | 100.00% | 45.10 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (2.28) | 100.00% | (2.28) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 1,307.69 | 100.00% | 1,307.69 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 10.18 | 100.00% | 10.18 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 10,617.61 | 100.00% | 10,617.61 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (17.43) | 100.00% | (17.43) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 16,487.41 | 100.00% | 16,487.41 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 7.32 | 100.00% | 7.32 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 35,877.02 | 100.00% | 35,877.02 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (20,825.41) | 100.00% | (20,825.41) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 20,833.31 | 100.00% | 20,833.31 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (6,409.22) | 100.00% | (6,409.22) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 16,020.90 | 100.00% | 16,020.90 | 0.00 |
| | | \$76,013.30 | | \$76,013.30 | \$0.00 |
| SUBTOTALS | | \$27,218,561.80 | | \$24,754,790.41 | \$2,463,771.39 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,250.97) | | | | 24,331,304.78 |
| | 20(5) Adjust: 89.69 FTEs, \$18,156.96 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 1,562,777.77 |
| | 20(5) Adjust: 7.31 FTEs, \$2,247.29 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 263,877.35 |
| | | | | | 26,157,959.90 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$2,459,249.07 | 11/15/2007 | \$68,131.45 | 11/20/2007 | \$2,583,347.93 |
| 12/20/2007 | \$2,382,024.98 | 01/22/2008 | \$2,455,169.06 | 02/20/2008 | \$2,453,302.90 |
| 03/20/2008 | \$2,453,403.27 | 04/21/2008 | \$2,449,592.34 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$2,525,330.19 | 06/20/2008 | \$2,460,654.44 | 07/21/2008 | \$2,464,584.78 |
| 08/20/2008 | \$2,463,771.39 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 61230 ISD: 61
OFFICE OF THE SUPERINTENDENT
NORTH MUSKEGON PUBLIC SCHOOLS
1600 MILLS AVENUE
NORTH MUSKEGON MI 49445

| | |
|-------------------------|------------|
| State Aid Membership | 897.34 |
| General ED K-12 | 876.33 |
| February 2007 | 865.29 |
| September 2007 | 880.01 |
| Special ED K-12 Sec 52 | 21.01 |
| February 2007 | 21.05 |
| September 2007 | 20.99 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 611,952.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,326.00 |
| | |
| FY 1995 Foundation | 5,324.02 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 110,327,799.00 |
| Non-Homestead Tax Value | 34,140,119.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 38,958.06 |
| NHS T.V. Per Membership | 38,045.91 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,639.19) | 4,162,930.75 | 100.00% | 3,784,104.05 | 378,826.70 |
| 51c SPEC ED HEADLEE OBLIGATION | 175,102.72 | 100.00% | 159,168.37 | 15,934.35 |
| 22b DISCRETIONARY PAYMENT | 1,620,490.84 | 100.00% | 1,473,026.17 | 147,464.67 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 5,221.40 | 100.00% | 5,221.40 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 67,905.52 | 100.00% | 61,726.12 | 6,179.40 |
| 31d SCHOOL LUNCH | 8,954.01 | 100.00% | 8,139.20 | 814.81 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 263,060.89 | 100.00% | 235,969.85 | 27,091.04 |
| | \$6,303,666.13 | | \$5,727,355.16 | \$576,310.97 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2005 PROP A OBLIGATION | 943.72 | 100.00% | 943.72 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (2.79) | 100.00% | (2.79) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 1,808.31 | 100.00% | 1,808.31 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (1.01) | 100.00% | (1.01) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 3,205.00 | 100.00% | 3,205.00 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 930.23 | 100.00% | 930.23 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (0.71) | 100.00% | (0.71) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 2,041.90 | 100.00% | 2,041.90 | 0.00 |
| 107 | 2007 ADULT ED COMPLIANCE | (5,640.15) | 100.00% | (5,640.15) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 46,968.00 | 100.00% | 46,968.00 | 0.00 |
| | | \$50,252.50 | | \$50,252.50 | \$0.00 |
| SUBTOTALS | | \$6,353,918.63 | | \$5,777,607.66 | \$576,310.97 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,624.75) | | | | 5,776,623.03 |
| | 20(5) Adjust: 243.76 FTEs, \$-28,844.14 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 152,941.02 |
| | 20(5) Adjust: 8.28 FTEs, \$-978.24 | | | | |
| 51a | SPECIAL EDUCATION | | | | 22,161.70 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 6,798.56 |
| | | | | | 5,958,524.31 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$559,619.60 | 11/15/2007 | \$5,221.40 | 11/20/2007 | \$579,557.68 |
| 12/20/2007 | \$575,104.71 | 01/22/2008 | \$611,730.18 | 02/20/2008 | \$571,289.26 |
| 03/20/2008 | \$570,376.23 | 04/21/2008 | \$570,350.32 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$589,932.59 | 06/20/2008 | \$572,212.33 | 07/21/2008 | \$572,213.36 |
| 08/20/2008 | \$576,310.97 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 61240 ISD: 61
OFFICE OF THE SUPERINTENDENT
WHITEHALL DISTRICT SCHOOLS
SLOCUM STREET
WHITEHALL MI 49461

| | |
|-------------------------|--------------|
| State Aid Membership | 2,366.19 |
| General ED K-12 | 2,273.62 |
| February 2007 | 2,292.34 |
| September 2007 | 2,267.38 |
| Special ED K-12 Sec 52 | 92.57 |
| February 2007 | 87.53 |
| September 2007 | 94.25 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 2,016,412.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,892.45 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 265,238,357.00 |
| Non-Homestead Tax Value | 177,360,514.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 78,007.98 |
| NHS T.V. Per Membership | 74,956.16 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,543.24) | 8,383,979.06 | 100.00% | 7,621,036.97 | 762,942.09 |
| 51c SPEC ED HEADLEE OBLIGATION | 576,972.10 | 100.00% | 524,467.64 | 52,504.46 |
| 26a RENAISSANCE ZONE | 27,633.60 | 100.00% | 25,118.94 | 2,514.66 |
| 22b DISCRETIONARY PAYMENT | 4,971,807.73 | 100.00% | 4,519,373.23 | 452,434.50 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 28,326.35 | 100.00% | 28,326.35 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 24 COURT PLACED CHILDREN | 17,502.00 | 100.00% | 15,909.32 | 1,592.68 |
| 31A AT RISK | 410,245.75 | 100.00% | 372,913.39 | 37,332.36 |
| 31d SCHOOL LUNCH | 27,830.24 | 100.00% | 25,297.69 | 2,532.55 |
| 32d MICH SCHOOL READINESS | 204,000.00 | 100.00% | 185,436.00 | 18,564.00 |
| 61a.1 VOCATIONAL EDUCATION | 54,598.21 | 100.00% | 49,629.77 | 4,968.44 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 49,352.91 | 100.00% | 41,890.48 | 7,462.43 |
| | \$14,752,247.95 | | \$13,409,399.78 | \$1,342,848.17 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|---|-----------------|----------------|------------------|----------------|
| 22a | 2003 PROP A OBLIGATION | 155.32 | 100.00% | 155.32 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 13.78 | 100.00% | 13.78 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 177.63 | 100.00% | 177.63 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (28.48) | 100.00% | (28.48) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (6,502.07) | 100.00% | (6,502.07) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 5.69 | 100.00% | 5.69 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 32,780.91 | 100.00% | 32,780.91 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 16.53 | 100.00% | 16.53 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 52,347.42 | 100.00% | 52,347.42 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 28,260.42 | 100.00% | 28,260.42 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (28,263.16) | 100.00% | (28,263.16) | 0.00 |
| 24 | 2007 COURT PLACED-ON GROUNDS | (64,890.63) | 100.00% | (64,890.63) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (2,488.51) | 100.00% | (2,488.51) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 2,281.20 | 100.00% | 2,281.20 | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | (1,886.39) | 100.00% | (1,886.39) | 0.00 |
| 107 | 2007 ADULT ED COMPLIANCE | (326.97) | 100.00% | (326.97) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 65.82 | 100.00% | 65.82 | 0.00 |
| | | \$11,718.51 | | \$11,718.51 | \$0.00 |
| SUBTOTALS | | \$14,763,966.46 | | \$13,421,118.29 | \$1,342,848.17 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$5,799.86) 20(5) Adjust: 4.85 FTEs, \$1,086.40 | | | | 13,187,764.09 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 666,874.28 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 78,120.52 |
| | | | | | 13,932,758.89 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$1,306,490.27 | 11/15/2007 | \$28,326.35 | 11/20/2007 | \$1,382,789.35 |
| 12/20/2007 | \$1,339,371.64 | 01/22/2008 | \$1,323,267.70 | 02/20/2008 | \$1,331,323.22 |
| 03/20/2008 | \$1,266,539.08 | 04/21/2008 | \$1,331,269.45 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,435,851.17 | 06/20/2008 | \$1,337,782.72 | 07/21/2008 | \$1,338,107.34 |
| 08/20/2008 | \$1,342,848.17 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 61901 ISD: 61

OFFICE OF THE SUPERINTENDENT
TRI-VALLEY ACADEMY OF ARTS AND ACADEMICS
2140 VALLEY
MUSKEGON MI 49444

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,458.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 183.25 |
| General ED K-12 | 182.07 |
| February 2007 | 157.98 |
| September 2007 | 190.10 |
| Special ED K-12 Sec 52 | 1.18 |
| February 2007 | 2.02 |
| September 2007 | 0.90 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 227,844.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 65,194.83 | 100.00% | 59,262.10 | 5,932.73 |
| 22b | DISCRETIONARY PAYMENT | 360,794.75 | 100.00% | 327,962.43 | 32,832.32 |
| 11(3) | PSA PROTECTED | 1,000,178.50 | 100.00% | 909,162.26 | 91,016.24 |
| 31A | AT RISK | 19,160.13 | 100.00% | 17,416.56 | 1,743.57 |
| 32d | MICH SCHOOL READINESS | 217,600.00 | 100.00% | 197,798.40 | 19,801.60 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$1,662,928.21 | | \$1,511,601.75 | \$151,326.46 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (10,961.08) | 100.00% | (10,961.08) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 1,472.82 | 100.00% | 1,472.82 | 0.00 |
| | | (\$9,488.26) | | (\$9,488.26) | \$0.00 |
| SUBTOTALS | | \$1,653,439.95 | | \$1,502,113.49 | \$151,326.46 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 1,360,973.25 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 8,820.50 |
| 51a | SPECIAL EDUCATION | | | | 56,374.33 |
| | | | | | 1,426,168.08 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$160,366.91 | 11/20/2007 | \$162,816.33 | 12/20/2007 | \$131,554.52 |
| 01/22/2008 | \$153,906.28 | 02/20/2008 | \$136,206.24 | 03/20/2008 | \$151,157.50 |
| 04/21/2008 | \$151,150.38 | 05/20/2008 | \$152,635.27 | 06/20/2008 | \$151,159.87 |
| 07/21/2008 | \$151,160.19 | 08/20/2008 | \$151,326.46 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 61902 ISD: 61

OFFICE OF THE SUPERINTENDENT
 TIMBERLAND ACADEMY
 2574 MCLAUGHLIN
 MUSKEGON MI 49442

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,458.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 486.25 |
| General ED K-12 | 474.82 |
| February 2007 | 519.47 |
| September 2007 | 459.94 |
| Special ED K-12 Sec 52 | 11.43 |
| February 2007 | 15.53 |
| September 2007 | 10.06 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 341,333.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 97,668.34 | 100.00% | 88,780.52 | 8,887.82 |
| 22b | DISCRETIONARY PAYMENT | 895,327.00 | 100.00% | 813,852.24 | 81,474.76 |
| 11(3) | PSA PROTECTED | 2,653,952.50 | 100.00% | 2,412,442.82 | 241,509.68 |
| 31A | AT RISK | 239,810.69 | 100.00% | 217,987.92 | 21,822.77 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$3,886,758.53 | | \$3,533,063.50 | \$353,695.03 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (3,059.96) | 100.00% | (3,059.96) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 3,059.96 | 100.00% | 3,059.96 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 6,811.37 | 100.00% | 6,811.37 | 0.00 |
| | | \$6,811.37 | | \$6,811.37 | \$0.00 |
| SUBTOTALS | | \$3,893,569.90 | | \$3,539,874.87 | \$353,695.03 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 3,549,279.50 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 85,439.25 |
| 51a | SPECIAL EDUCATION | | | | 12,229.09 |
| | | | | | 3,646,947.84 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$349,387.70 | 11/20/2007 | \$355,500.69 | 12/20/2007 | \$356,033.09 |
| 01/22/2008 | \$353,640.50 | 02/20/2008 | \$352,101.07 | 03/20/2008 | \$353,272.77 |
| 04/21/2008 | \$353,183.82 | 05/20/2008 | \$360,146.17 | 06/20/2008 | \$353,302.72 |
| 07/21/2008 | \$353,306.34 | 08/20/2008 | \$353,695.03 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 61903 ISD: 61

OFFICE OF THE SUPERINTENDENT
 MUSKEGON TECHNICAL ACADEMY
 2900 EAST APPLE
 MUSKEGON MI 49442

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,458.00 |

| | |
|-------------------------|-----------|
| State Aid Membership | 236.75 |
| General ED K-12 | 228.32 |
| February 2007 | 225.84 |
| September 2007 | 229.15 |
| Special ED K-12 Sec 52 | 8.43 |
| February 2007 | 7.16 |
| September 2007 | 8.85 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 75,124.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 21,495.83 | 100.00% | 19,539.71 | 1,956.12 |
| 22b | DISCRETIONARY PAYMENT | 456,028.92 | 100.00% | 414,530.29 | 41,498.63 |
| 11(3) | PSA PROTECTED | 1,292,181.50 | 100.00% | 1,174,592.98 | 117,588.52 |
| 31A | AT RISK | 87,765.77 | 100.00% | 79,779.08 | 7,986.69 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$1,857,472.02 | | \$1,688,442.06 | \$169,029.96 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 13,043.60 | 100.00% | 13,043.60 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (13,043.60) | 100.00% | (13,043.60) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 2,442.21 | 100.00% | 2,442.21 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 4,518.87 | 100.00% | 4,518.87 | 0.00 |
| | | \$6,961.08 | | \$6,961.08 | \$0.00 |
| SUBTOTALS | | \$1,864,433.10 | | \$1,695,403.14 | \$169,029.96 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 1,706,692.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 63,014.25 |
| | | | | | 1,769,706.25 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$172,994.25 | 11/20/2007 | \$171,461.35 | 12/20/2007 | \$166,657.37 |
| 01/22/2008 | \$168,864.69 | 02/20/2008 | \$168,810.28 | 03/20/2008 | \$168,831.93 |
| 04/21/2008 | \$168,799.36 | 05/20/2008 | \$171,296.84 | 06/20/2008 | \$168,842.88 |
| 07/21/2008 | \$168,844.19 | 08/20/2008 | \$169,029.96 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 61904 ISD: 61

OFFICE OF THE SUPERINTENDENT
 THREE OAKS PUBLIC SCHOOL ACADEMY
 1212 KINGSLEY
 MUSKEGON MI 49442

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,458.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 132.32 |
| General ED K-12 | 129.80 |
| February 2007 | 127.18 |
| September 2007 | 130.67 |
| Special ED K-12 Sec 52 | 2.52 |
| February 2007 | 3.09 |
| September 2007 | 2.33 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 133,631.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 38,236.91 | 100.00% | 34,757.35 | 3,479.56 |
| 22b | DISCRETIONARY PAYMENT | 248,052.44 | 100.00% | 225,479.67 | 22,572.77 |
| 11(3) | PSA PROTECTED | 722,202.56 | 100.00% | 656,482.13 | 65,720.43 |
| 31A | AT RISK | 67,987.57 | 100.00% | 61,800.70 | 6,186.87 |
| 32d | MICH SCHOOL READINESS | 108,800.00 | 100.00% | 98,899.20 | 9,900.80 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$1,185,279.48 | | \$1,077,419.05 | \$107,860.43 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (8,960.41) | 100.00% | (8,960.41) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 1,893.43 | 100.00% | 1,893.43 | 0.00 |
| 101 | 2007 SHORT TERM | (2,045.84) | 100.00% | (2,045.84) | 0.00 |
| | | (\$9,112.82) | | (\$9,112.82) | \$0.00 |
| SUBTOTALS | | \$1,176,166.66 | | \$1,068,306.23 | \$107,860.43 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 970,255.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 18,837.00 |
| 51a | SPECIAL EDUCATION | | | | 19,399.91 |
| | | | | | 1,008,491.91 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$101,626.09 | 11/20/2007 | \$103,372.19 | 12/20/2007 | \$119,845.92 |
| 01/22/2008 | \$109,444.93 | 02/20/2008 | \$95,497.20 | 03/20/2008 | \$107,732.39 |
| 04/21/2008 | \$105,661.33 | 05/20/2008 | \$109,643.39 | 06/20/2008 | \$107,740.88 |
| 07/21/2008 | \$107,741.91 | 08/20/2008 | \$107,860.43 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 62000 ISD: 62

OFFICE OF THE SUPERINTENDENT
 NEWAYGO COUNTY RESA
 4747 WEST 48TH STREET
 FREMONT MI 49412

Homestead Tax Value 789,604,113.00
 Non-Homestead Tax Value 472,081,940.00

| | |
|-------------------------|--------------|
| LEA Membership | 9,175.10 |
| ISD Membership | 99.13 |
| February 2007 | 123.22 |
| September 2007 | 91.10 |
| Mills (2007) | |
| Special Ed. | 2.9563 |
| Voc. Ed. | 2.9574 |
| Operating | 0.1353 |
| Special ED Costs | 4,046,857.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|--|----------------|----------------|------------------|--------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 99.14 FTEs, \$714,204.56 | 714,204.56 | 100.00% | 649,211.95 | 64,992.61 |
| 51a SPECIAL EDUCATION | 443,755.01 | 100.00% | 403,373.30 | 40,381.71 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 100,123.15 | 100.00% | 100,123.15 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 32d MICH SCHOOL READINESS | 720,800.00 | 100.00% | 630,482.40 | 90,317.60 |
| 32b GREAT START ECIC COLLABORATIVE | 55,263.00 | 100.00% | 50,234.07 | 5,028.93 |
| 57.1 ISD ADVANCED/ACC LEARN | 6,627.00 | 100.00% | 6,023.94 | 603.06 |
| 51a.8 CENTER PROGRAM FICA/RETIREMENT | 17,185.30 | 100.00% | 15,621.44 | 1,563.86 |
| 51a.1 TUITION DEDUCT-DEAF | (815.15) | 100.00% | (740.97) | (74.18) |
| 54 SCHOOL FOR DEAF/BLIND | 301.94 | 100.00% | 274.46 | 27.48 |
| 56 SPEC. ED. MILLAGE EQUALIZATION | 977,853.78 | 100.00% | 890,247.40 | 87,606.38 |
| 61a.1 VOCATIONAL EDUCATION | 141,184.20 | 100.00% | 128,336.44 | 12,847.76 |
| 61a.2 VOC. ED. ADMINISTRATION | 12,000.00 | 100.00% | 10,908.00 | 1,092.00 |
| 62 VOC. ED. MILLAGE EQUALIZATION | 1,258,636.25 | 100.00% | 1,144,187.53 | 114,448.72 |
| 81 INTERMEDIATE DISTRICTS | 670,910.63 | 100.00% | 609,857.76 | 61,052.87 |
| 32j GREAT PARENTS ISD (0-5) | 41,460.00 | 100.00% | 37,687.14 | 3,772.86 |
| | \$5,159,489.67 | | \$4,675,828.01 | \$483,661.66 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------|----------------|----------------|------------------|--------------|
| 51a.1 | 2006 TUITION DEDUCT-DEAF | (149.84) | 100.00% | (149.84) | 0.00 |
| 54 | 2006 SCHOOL FOR DEAF/BLIND | 60.74 | 100.00% | 60.74 | 0.00 |
| 51a | 2007 SPECIAL EDUCATION | 21,411.99 | 100.00% | 21,411.99 | 0.00 |
| 51a.1 | 2007 TUITION DEDUCT-DEAF | 4,454.15 | 100.00% | 4,454.15 | 0.00 |
| 54 | 2007 SCHOOL FOR DEAF/BLIND | (0.97) | 100.00% | (0.97) | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | (1,825.36) | 100.00% | (1,825.36) | 0.00 |
| | | \$23,950.71 | | \$23,950.71 | \$0.00 |
| SUBTOTALS | | \$5,183,440.38 | | \$4,699,778.72 | \$483,661.66 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$445,024.11 | 11/15/2007 | \$100,123.15 | 11/20/2007 | \$453,897.29 |
| 12/20/2007 | \$448,583.37 | 01/22/2008 | \$451,734.19 | 02/20/2008 | \$480,318.77 |
| 03/20/2008 | \$451,126.20 | 04/21/2008 | \$479,246.66 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$463,844.59 | 06/20/2008 | \$448,744.79 | 07/21/2008 | \$477,135.60 |
| 08/20/2008 | \$483,661.66 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 62040 ISD: 62
OFFICE OF THE SUPERINTENDENT
FREMONT PUBLIC SCHOOL DISTRICT
220 WEST PINE STREET
FREMONT MI 49412

| | |
|-------------------------|--------------|
| State Aid Membership | 2,472.70 |
| General ED K-12 | 2,298.43 |
| February 2007 | 2,261.39 |
| September 2007 | 2,310.78 |
| Special ED K-12 Sec 52 | 172.77 |
| February 2007 | 178.42 |
| September 2007 | 170.88 |
| Special ED K-12 Sec 53 | 1.50 |
| February 2007 | 0.00 |
| September 2007 | 2.00 |
| Special ED Costs | 2,467,399.00 |
| SE Transportation Costs | 82,922.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,745.08 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 256,271,282.00 |
| Non-Homestead Tax Value | 144,885,654.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 63,036.79 |
| NHS T.V. Per Membership | 58,594.11 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,690.39) | 9,125,227.35 | 100.00% | 8,294,831.66 | 830,395.69 |
| 51c SPEC ED HEADLEE OBLIGATION | 764,407.39 | 100.00% | 694,846.32 | 69,561.07 |
| 22b DISCRETIONARY PAYMENT | 5,437,643.00 | 100.00% | 4,942,817.49 | 494,825.51 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 20,670.75 | 100.00% | 20,670.75 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 440,177.84 | 100.00% | 400,121.66 | 40,056.18 |
| 31d SCHOOL LUNCH | 29,533.54 | 100.00% | 26,845.99 | 2,687.55 |
| 61a.1 VOCATIONAL EDUCATION | 3,285.29 | 100.00% | 2,986.33 | 298.96 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 66,980.30 | 100.00% | 60,066.53 | 6,913.77 |
| | \$15,887,925.46 | | \$14,443,186.73 | \$1,444,738.73 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 20 | 1995 FOUNDATION | 14,108.63 | 100.00% | 14,108.63 | 0.00 |
| 20 | 1996 FOUNDATION | 25,615.77 | 100.00% | 25,615.77 | 0.00 |
| 20 | 1997 FOUNDATION | 25,215.23 | 100.00% | 25,215.23 | 0.00 |
| 51a | 1997 SPECIAL ED FOUNDATION | 951.93 | 100.00% | 951.93 | 0.00 |
| 20 | 1998 FOUNDATION | 4,409.00 | 100.00% | 4,409.00 | 0.00 |
| 20 | 1999 FOUNDATION | (28,722.73) | 100.00% | (28,722.73) | 0.00 |
| 20 | 2000 FOUNDATION | (32,570.80) | 100.00% | (32,570.80) | 0.00 |
| 22a | 2001 PROP A OBLIGATION | 23,423.03 | 100.00% | 23,423.03 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (29.46) | 100.00% | (29.46) | 0.00 |
| 22a | 2002 PROP A OBLIGATION | (53,763.76) | 100.00% | (53,763.76) | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 6.75 | 100.00% | 6.75 | 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 | (60,104.13) | 100.00% | (60,104.13) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (1.12) | 100.00% | (1.12) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 564.64 | 100.00% | 564.64 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 14.25 | 100.00% | 14.25 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 2,379.94 | 100.00% | 2,379.94 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 6.64 | 100.00% | 6.64 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 14,676.48 | 100.00% | 14,676.48 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 7,510.60 | 100.00% | 7,510.60 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (7,487.43) | 100.00% | (7,487.43) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (3,049.99) | 100.00% | (3,049.99) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 9,945.25 | 100.00% | 9,945.25 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | (17,765.50) | 100.00% | (17,765.50) | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | 1,144.09 | 100.00% | 1,144.09 | 0.00 |
| 107 | 2007 ADULT ED COMPLIANCE | (2,821.50) | 100.00% | (2,821.50) | 0.00 |
| | | (\$139,257.39) | | (\$139,257.39) | \$0.00 |
| SUBTOTALS | | \$15,748,668.07 | | \$14,303,929.34 | \$1,444,738.73 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,069.34) | | | | 13,949,873.39 |
| | 20(5) Adjust: 2.75 FTEs, \$-79.75 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 1,244,635.08 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 121,963.27 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 10,806.00 |
| | | | | | 15,327,277.74 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,451,928.03 | 11/15/2007 | \$20,670.75 | 11/20/2007 | \$1,507,086.29 |
| 12/20/2007 | \$1,401,448.77 | 01/22/2008 | \$1,442,690.29 | 02/20/2008 | \$1,444,758.17 |
| 03/20/2008 | \$1,427,106.90 | 04/21/2008 | \$1,521,023.38 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,415,628.85 | 06/20/2008 | \$1,229,336.32 | 07/21/2008 | \$1,442,251.59 |
| 08/20/2008 | \$1,444,738.73 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 62050 ISD: 62
OFFICE OF THE SUPERINTENDENT
GRANT PUBLIC SCHOOL DISTRICT
331 EAST STATE ROAD
GRANT MI 49327

| | |
|-------------------------|--------------|
| State Aid Membership | 2,340.83 |
| General ED K-12 | 2,254.31 |
| February 2007 | 2,113.83 |
| September 2007 | 2,301.13 |
| Special ED K-12 Sec 52 | 84.20 |
| February 2007 | 97.07 |
| September 2007 | 79.91 |
| Special ED K-12 Sec 53 | 2.32 |
| February 2007 | 4.36 |
| September 2007 | 1.64 |
| Special ED Costs | 1,761,646.00 |
| SE Transportation Costs | 74,169.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,659.77 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 172,893,427.00 |
| Non-Homestead Tax Value | 48,471,186.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 21,501.56 |
| NHS T.V. Per Membership | 20,706.84 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,287.05) | 10,035,255.25 | 100.00% | 9,122,047.02 | 913,208.23 |
| 51c SPEC ED HEADLEE OBLIGATION | 556,301.07 | 100.00% | 505,677.67 | 50,623.40 |
| 22b DISCRETIONARY PAYMENT | 5,469,255.33 | 100.00% | 4,971,553.09 | 497,702.24 |
| 29 DECLINING ENROLLMENT | 22,556.25 | 100.00% | 20,503.94 | 2,052.31 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 20,441.80 | 100.00% | 20,441.80 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 385,008.89 | 100.00% | 349,973.08 | 35,035.81 |
| 31d SCHOOL LUNCH | 22,235.90 | 100.00% | 20,212.43 | 2,023.47 |
| 41 BILINGUAL EDUCATION | 5,394.73 | 100.00% | 4,903.81 | 490.92 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 14,020.90 | 100.00% | 12,745.00 | 1,275.90 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 226,176.82 | 100.00% | 194,135.30 | 32,041.52 |
| | \$16,756,646.94 | | \$15,222,193.14 | \$1,534,453.80 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2001 PROP A OBLIGATION | 28,485.14 | 100.00% | 28,485.14 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (3.50) | 100.00% | (3.50) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | (195.76) | 100.00% | (195.76) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 8.82 | 100.00% | 8.82 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 4,974.07 | 100.00% | 4,974.07 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (0.38) | 100.00% | (0.38) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 11,277.15 | 100.00% | 11,277.15 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 20.31 | 100.00% | 20.31 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 23,823.91 | 100.00% | 23,823.91 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 20,795.48 | 100.00% | 20,795.48 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (20,786.87) | 100.00% | (20,786.87) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 533.19 | 100.00% | 533.19 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | 17,571.90 | 100.00% | 17,571.90 | 0.00 |
| 107 | 2007 ADULT ED COMPLIANCE | (10,934.38) | 100.00% | (10,934.38) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 12,740.21 | 100.00% | 12,740.21 | 0.00 |
| | | \$88,309.29 | | \$88,309.29 | \$0.00 |
| SUBTOTALS | | \$16,844,956.23 | | \$15,310,502.43 | \$1,534,453.80 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,816.97) 20(5) Adjust: 1.75 FTEs, \$236.25 | | | | 15,367,799.89 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 606,576.80 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 69,721.68 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 16,713.28 |
| | | | | | 16,060,811.65 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,503,295.72 | 11/15/2007 | \$20,441.80 | 11/20/2007 | \$1,579,482.07 |
| 12/20/2007 | \$1,494,679.42 | 01/22/2008 | \$1,519,623.80 | 02/20/2008 | \$1,517,568.68 |
| 03/20/2008 | \$1,535,209.30 | 04/21/2008 | \$1,539,292.29 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,556,644.19 | 06/20/2008 | \$1,524,049.44 | 07/21/2008 | \$1,520,215.72 |
| 08/20/2008 | \$1,534,453.80 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 62060 ISD: 62
OFFICE OF THE SUPERINTENDENT
HESPERIA COMMUNITY SCHOOLS
96 SOUTH DIVISION STREET
HESPERIA MI 49421

| | |
|-------------------------|------------|
| State Aid Membership | 1,142.77 |
| General ED K-12 | 1,092.55 |
| February 2007 | 1,042.28 |
| September 2007 | 1,109.30 |
| Special ED K-12 Sec 52 | 48.10 |
| February 2007 | 58.73 |
| September 2007 | 44.56 |
| Special ED K-12 Sec 53 | 2.12 |
| February 2007 | 2.07 |
| September 2007 | 2.14 |
| Special ED Costs | 814,636.00 |
| SE Transportation Costs | 82,537.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,582.09 |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 81,277,850.00 |
| Non-Homestead Tax Value | 43,497,948.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 39,813.23 |
| NHS T.V. Per Membership | 38,063.61 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,896.95) | 4,453,317.55 | 100.00% | 4,048,065.65 | 405,251.90 |
| 51c SPEC ED HEADLEE OBLIGATION | 291,217.99 | 100.00% | 264,717.15 | 26,500.84 |
| 22b DISCRETIONARY PAYMENT | 2,767,393.16 | 100.00% | 2,515,560.38 | 251,832.78 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 12,916.95 | 100.00% | 12,916.95 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 315,167.34 | 100.00% | 286,487.11 | 28,680.23 |
| 31d SCHOOL LUNCH | 17,071.92 | 100.00% | 15,518.38 | 1,553.54 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 10,935.10 | 100.00% | 9,940.01 | 995.09 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 192,180.09 | 100.00% | 174,435.21 | 17,744.88 |
| | \$8,060,200.10 | | \$7,327,640.84 | \$732,559.26 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2001 PROP A OBLIGATION | 21,686.78 | 100.00% | 21,686.78 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 6.09 | 100.00% | 6.09 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 180.13 | 100.00% | 180.13 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 0.97 | 100.00% | 0.97 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 594.56 | 100.00% | 594.56 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 8.46 | 100.00% | 8.46 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 843.20 | 100.00% | 843.20 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (8.94) | 100.00% | (8.94) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 3,928.37 | 100.00% | 3,928.37 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (15.43) | 100.00% | (15.43) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 3,726.08 | 100.00% | 3,726.08 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (7,256.47) | 100.00% | (7,256.47) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 5,348.00 | 100.00% | 5,348.00 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (681.24) | 100.00% | (681.24) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 13,715.95 | 100.00% | 13,715.95 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | (10,869.90) | 100.00% | (10,869.90) | 0.00 |
| 107 | 2007 ADULT ED COMPLIANCE | (921.83) | 100.00% | (921.83) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 15,915.80 | 100.00% | 15,915.80 | 0.00 |
| | | \$46,200.58 | | \$46,200.58 | \$0.00 |
| SUBTOTALS | | \$8,106,400.68 | | \$7,373,841.42 | \$732,559.26 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,487.36) | | | | 7,086,373.35 |
| | 20(5) Adjust: 51.84 FTEs, \$-1,391.82 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 346,540.50 |
| | 20(5) Adjust: 0.10 FTEs, \$28.10 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 63,742.37 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 15,272.48 |
| | | | | | 7,511,928.70 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$710,877.37 | 11/15/2007 | \$12,916.95 | 11/20/2007 | \$725,869.98 |
| 12/20/2007 | \$780,959.96 | 01/22/2008 | \$747,227.44 | 02/20/2008 | \$729,247.41 |
| 03/20/2008 | \$721,065.87 | 04/21/2008 | \$750,089.45 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$732,647.23 | 06/20/2008 | \$731,467.38 | 07/21/2008 | \$731,472.38 |
| 08/20/2008 | \$732,559.26 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 62070 ISD: 62
OFFICE OF THE SUPERINTENDENT
NEWAYGO PUBLIC SCHOOL DISTRICT
360 SOUTH MILL STREET, P.O. BOX 820
NEWAYGO MI 49337

| | |
|-------------------------|--------------|
| State Aid Membership | 1,961.95 |
| General ED K-12 | 1,884.88 |
| February 2007 | 1,885.77 |
| September 2007 | 1,884.58 |
| Special ED K-12 Sec 52 | 77.07 |
| February 2007 | 89.83 |
| September 2007 | 72.82 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,245,881.00 |
| SE Transportation Costs | 61,772.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,432.24 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 183,737,417.00 |
| Non-Homestead Tax Value | 143,371,480.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 76,063.98 |
| NHS T.V. Per Membership | 73,076.01 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,116.87) | 6,115,143.10 | 100.00% | 5,558,665.08 | 556,478.02 |
| 51c SPEC ED HEADLEE OBLIGATION | 399,991.58 | 100.00% | 363,592.35 | 36,399.23 |
| 22b DISCRETIONARY PAYMENT | 5,097,078.72 | 100.00% | 4,633,244.56 | 463,834.16 |
| 29 DECLINING ENROLLMENT | 26,147.30 | 100.00% | 23,768.25 | 2,379.05 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 40,434.00 | 100.00% | 40,434.00 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 394,986.25 | 100.00% | 359,042.50 | 35,943.75 |
| 31d SCHOOL LUNCH | 25,645.05 | 100.00% | 23,311.35 | 2,333.70 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 115,418.76 | 100.00% | 100,815.52 | 14,603.24 |
| | \$12,214,844.76 | | \$11,102,873.61 | \$1,111,971.15 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2001 PROP A OBLIGATION | 103,428.90 | 100.00% | 103,428.90 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (1.73) | 100.00% | (1.73) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (693.28) | 100.00% | (693.28) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (12.62) | 100.00% | (12.62) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 20.59 | 100.00% | 20.59 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (0.90) | 100.00% | (0.90) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (21,475.17) | 100.00% | (21,475.17) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 6,667.09 | 100.00% | 6,667.09 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (6,674.46) | 100.00% | (6,674.46) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (704.39) | 100.00% | (704.39) | 0.00 |
| 107 | 2007 ADULT ED COMPLIANCE | (446.73) | 100.00% | (446.73) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 7,113.82 | 100.00% | 7,113.82 | 0.00 |
| | | \$87,221.12 | | \$87,221.12 | \$0.00 |
| SUBTOTALS | | \$12,302,065.88 | | \$11,190,094.73 | \$1,111,971.15 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,834.85) | | | | 10,997,992.07 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 555,212.28 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 59,009.05 |
| | | | | | 11,612,213.40 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,104,994.33 | 11/15/2007 | \$40,434.00 | 11/20/2007 | \$1,134,724.75 |
| 12/20/2007 | \$1,073,600.60 | 01/22/2008 | \$1,117,880.42 | 02/20/2008 | \$1,110,957.90 |
| 03/20/2008 | \$1,111,023.30 | 04/21/2008 | \$1,214,091.19 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,069,908.94 | 06/20/2008 | \$1,106,231.26 | 07/21/2008 | \$1,106,248.04 |
| 08/20/2008 | \$1,111,971.15 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 62090 ISD: 62
OFFICE OF THE SUPERINTENDENT
WHITE CLOUD PUBLIC SCHOOLS
PO BOX 1003 555 WILCOX AVENUE
WHITE CLOUD MI 49349-1003

| | |
|-------------------------|--------------|
| State Aid Membership | 1,213.60 |
| General ED K-12 | 1,122.25 |
| February 2007 | 1,140.77 |
| September 2007 | 1,116.07 |
| Special ED K-12 Sec 52 | 88.38 |
| February 2007 | 98.47 |
| September 2007 | 85.01 |
| Special ED K-12 Sec 53 | 2.97 |
| February 2007 | 2.86 |
| September 2007 | 3.01 |
| Special ED Costs | 1,167,813.00 |
| SE Transportation Costs | 105,167.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,720.64 |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 87,160,678.00 |
| Non-Homestead Tax Value | 80,559,342.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 71,783.78 |
| NHS T.V. Per Membership | 66,380.47 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|--|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,525.79) | 4,278,898.74 | 100.00% | 3,889,518.95 | 389,379.79 |
| 51c SPEC ED HEADLEE OBLIGATION | 408,210.60 | 100.00% | 371,063.44 | 37,147.16 |
| 22b DISCRETIONARY PAYMENT | 2,680,551.99 | 100.00% | 2,436,621.76 | 243,930.23 |
| 29 DECLINING ENROLLMENT | 32,455.25 | 100.00% | 29,502.27 | 2,952.98 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 16,331.15 | 100.00% | 16,331.15 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 412,006.46 | 100.00% | 374,513.87 | 37,492.59 |
| 31d SCHOOL LUNCH | 21,838.88 | 100.00% | 19,851.54 | 1,987.34 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$7,850,293.07 | | \$7,137,402.98 | \$712,890.09 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------|----------------|------------------|-------------|
| 22a | 2001 PROP A OBLIGATION | 27,212.18 | 100.00% | 27,212.18 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (17.45) | 100.00% | (17.45) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 2,541.39 | 100.00% | 2,541.39 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (7.93) | 100.00% | (7.93) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 6,996.16 | 100.00% | 6,996.16 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (12.73) | 100.00% | (12.73) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 12,154.69 | 100.00% | 12,154.69 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (39,568.69) | 100.00% | (39,568.69) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 39,562.64 | 100.00% | 39,562.64 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (3,677.03) | 100.00% | (3,677.03) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 18,505.14 | 100.00% | 18,505.14 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | 6,283.05 | 100.00% | 6,283.05 | 0.00 |
| | | \$69,971.42 | | \$69,971.42 | \$0.00 |

SUBTOTALS \$7,920,264.49 \$7,207,374.40 \$712,890.09

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,911.89) 20(5) Adjust: 3.70 FTEs, \$314.50 | | | | 6,634,933.05 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.05 FTEs, \$14.65 | | | | 636,704.17 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 74,628.23 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 21,395.88 |
| | | | | | 7,367,661.33 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$740,379.43 | 11/15/2007 | \$16,331.15 | 11/20/2007 | \$769,731.71 |
| 12/20/2007 | \$664,190.28 | 01/22/2008 | \$713,891.52 | 02/20/2008 | \$713,625.48 |
| 03/20/2008 | \$715,144.22 | 04/21/2008 | \$739,661.53 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$710,214.16 | 06/20/2008 | \$712,092.68 | 07/21/2008 | \$712,112.24 |
| 08/20/2008 | \$712,890.09 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 62470 ISD: 62
OFFICE OF THE SUPERINTENDENT
BIG JACKSON SCHOOL DISTRICT
4020 E.13 MILE ROAD
PARIS MI 49338

| | |
|-------------------------|-------|
| State Aid Membership | 43.25 |
| General ED K-12 | 43.25 |
| February 2007 | 38.00 |
| September 2007 | 45.00 |
| Special ED K-12 Sec 52 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 0.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,788.50 |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 8,263,459.00 |
| Non-Homestead Tax Value | 11,296,330.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 261,186.82 |
| NHS T.V. Per Membership | 261,186.82 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--------------|----------------|------------------|-------------|
| 22a PROP A OBLIGATION (STATEPP: \$87.14) | 3,768.81 | 100.00% | 3,425.85 | 342.96 |
| 22b DISCRETIONARY PAYMENT | 105,830.37 | 100.00% | 96,199.81 | 9,630.56 |
| 31A AT RISK | 14,085.69 | 100.00% | 12,803.89 | 1,281.80 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$123,684.87 | | \$112,429.55 | \$11,255.32 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|----------------------------|--------------|----------------|------------------|-------------|
| 22a | 2001 PROP A OBLIGATION | 9,191.10 | 100.00% | 9,191.10 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (15,152.82) | 100.00% | (15,152.82) | 0.00 |
| | | (\$5,961.72) | | (\$5,961.72) | \$0.00 |
| SUBTOTALS | | \$117,723.15 | | \$106,467.83 | \$11,255.32 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|----|--|--|--|--|------------|
| 20 | FOUNDATION GRANT (STATEPP: \$2,502.64) 20(5) Adjust: 16.00 FTEs, \$1,360.00 | | | | 109,599.18 |
| | | | | | 109,599.18 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/22/2007 | \$8,997.64 | 11/20/2007 | \$0.00 | 12/20/2007 | \$9,965.74 |
| 01/22/2008 | \$11,372.06 | 02/20/2008 | \$11,362.88 | 03/20/2008 | \$11,366.52 |
| 04/21/2008 | \$20,552.12 | 05/20/2008 | \$10,365.19 | 06/20/2008 | \$11,242.72 |
| 07/21/2008 | \$11,242.96 | 08/20/2008 | \$11,255.32 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| | | | | | | | | | | | | | | | | | | | | | |
|--|---|----------------|------------|----------------|-------|---------------|-------|----------------|-------|--------------|--|-----------------------|--|----------------------|--|----------------------|--|------------------|---------------|-------------------------|------|
| District: 63000 ISD: 63 OFFICE OF THE SUPERINTENDENT OAKLAND SCHOOLS 2111 PONTIAC LAKE ROAD WATERFORD MI 48328-2736 Homestead Tax Value 41,866,580,770.00 Non-Homestead Tax Value 22,239,886,653.00 | <table border="0" style="width: 100%;"> <tr> <td>LEA Membership</td> <td style="text-align: right;">201,262.08</td> </tr> <tr> <td>ISD Membership</td> <td style="text-align: right;">19.15</td> </tr> <tr> <td> February 2007</td> <td style="text-align: right;">19.00</td> </tr> <tr> <td> September 2007</td> <td style="text-align: right;">19.20</td> </tr> <tr> <td>Mills (2007)</td> <td></td> </tr> <tr> <td> Special Ed. 2.5456</td> <td></td> </tr> <tr> <td> Voc. Ed. 0.6231</td> <td></td> </tr> <tr> <td> Operating 0.2003</td> <td></td> </tr> <tr> <td>Special ED Costs</td> <td style="text-align: right;">12,574,720.00</td> </tr> <tr> <td>SE Transportation Costs</td> <td style="text-align: right;">0.00</td> </tr> </table> | LEA Membership | 201,262.08 | ISD Membership | 19.15 | February 2007 | 19.00 | September 2007 | 19.20 | Mills (2007) | | Special Ed. 2.5456 | | Voc. Ed. 0.6231 | | Operating 0.2003 | | Special ED Costs | 12,574,720.00 | SE Transportation Costs | 0.00 |
| LEA Membership | 201,262.08 | | | | | | | | | | | | | | | | | | | | |
| ISD Membership | 19.15 | | | | | | | | | | | | | | | | | | | | |
| February 2007 | 19.00 | | | | | | | | | | | | | | | | | | | | |
| September 2007 | 19.20 | | | | | | | | | | | | | | | | | | | | |
| Mills (2007) | | | | | | | | | | | | | | | | | | | | | |
| Special Ed. 2.5456 | | | | | | | | | | | | | | | | | | | | | |
| Voc. Ed. 0.6231 | | | | | | | | | | | | | | | | | | | | | |
| Operating 0.2003 | | | | | | | | | | | | | | | | | | | | | |
| Special ED Costs | 12,574,720.00 | | | | | | | | | | | | | | | | | | | | |
| SE Transportation Costs | 0.00 | | | | | | | | | | | | | | | | | | | | |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|--|-----------------|----------------|------------------|----------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 19.15 FTEs, \$149,009.70 | 149,009.70 | 100.00% | 135,449.82 | 13,559.88 |
| 51a SPECIAL EDUCATION | 3,449,095.53 | 100.00% | 3,135,227.84 | 313,867.69 |
| 26a RENAISSANCE ZONE | 32,628.56 | 100.00% | 29,659.36 | 2,969.20 |
| 32b GREAT START ECIC COLLABORATIVE | 0.00 | 100.00% | 0.00 | 0.00 |
| 51a.8 CENTER PROGRAM FICA/RETIREMENT | 2,798,245.99 | 100.00% | 2,543,605.60 | 254,640.39 |
| 51a.1 TUITION DEDUCT-DEAF | (694,191.84) | 100.00% | (631,020.38) | (63,171.46) |
| 54 SCHOOL FOR DEAF/BLIND | 218,359.74 | 100.00% | 198,489.00 | 19,870.74 |
| 61a.1 VOCATIONAL EDUCATION | 486,849.76 | 100.00% | 442,546.43 | 44,303.33 |
| 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 | 165,702.00 | 100.00% | 150,623.12 | 15,078.88 |
| 81 INTERMEDIATE DISTRICTS | 4,567,118.17 | 100.00% | 4,151,510.42 | 415,607.75 |
| 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 |
| | \$11,966,586.42 | | \$10,877,627.05 | \$1,088,959.37 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------|-----------------|----------------|------------------|----------------|
| 51a.1 | 2006 TUITION DEDUCT-DEAF | (10,096.80) | 100.00% | (10,096.80) | 0.00 |
| 54 | 2006 SCHOOL FOR DEAF/BLIND | 523.88 | 100.00% | 523.88 | 0.00 |
| 51a | 2007 SPECIAL EDUCATION | 4,105.39 | 100.00% | 4,105.39 | 0.00 |
| 51a.1 | 2007 TUITION DEDUCT-DEAF | 85,041.44 | 100.00% | 85,041.44 | 0.00 |
| 54 | 2007 SCHOOL FOR DEAF/BLIND | 150.22 | 100.00% | 150.22 | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | (46,505.05) | 100.00% | (46,505.05) | 0.00 |
| 74 | 2007 BUS DRIVER SAFETY | (38,979.00) | 100.00% | (38,979.00) | 0.00 |
| | | (\$5,759.92) | | (\$5,759.92) | \$0.00 |
| SUBTOTALS | | \$11,960,826.50 | | \$10,871,867.13 | \$1,088,959.37 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$828,332.93 | 11/20/2007 | \$1,331,828.44 | 12/20/2007 | \$1,211,850.50 |
| 01/22/2008 | \$994,696.09 | 02/20/2008 | \$1,124,338.17 | 03/20/2008 | \$1,039,952.22 |
| 04/21/2008 | \$1,089,459.72 | 05/20/2008 | \$1,089,459.69 | 06/20/2008 | \$1,117,963.07 |
| 07/21/2008 | \$1,043,986.30 | 08/20/2008 | \$1,088,959.37 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 63010 ISD: 63
OFFICE OF THE SUPERINTENDENT
BIRMINGHAM CITY SCHOOL DISTRICT
550 WEST MERRILL ROAD
BIRMINGHAM MI 48012

| | |
|-------------------------|---------------|
| State Aid Membership | 8,022.28 |
| General ED K-12 | 7,798.10 |
| February 2007 | 7,840.50 |
| September 2007 | 7,783.96 |
| Special ED K-12 Sec 52 | 224.18 |
| February 2007 | 221.49 |
| September 2007 | 225.07 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 15,505,088.00 |
| SE Transportation Costs | 620,846.00 |

| | |
|--------------------------|-----------|
| FY 2008 Foundation | 12,188.00 |
| 20j Hold Harmless Amt pp | 122.23 |
| FY 1995 Foundation | 10,377.23 |

| | |
|-------------------------|------------------|
| Homestead Tax Value | 3,845,418,344.00 |
| Non-Homestead Tax Value | 1,140,364,477.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 146,236.20 |
| NHS T.V. Per Membership | 142,149.67 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,941.31) | 31,618,292.39 | 100.00% | 28,741,027.78 | 2,877,264.61 |
| 51c SPEC ED HEADLEE OBLIGATION | 4,873,772.89 | 100.00% | 4,430,259.56 | 443,513.33 |
| 22b DISCRETIONARY PAYMENT | 13,588,564.81 | 100.00% | 12,352,005.41 | 1,236,559.40 |
| 31d SCHOOL LUNCH | 78,493.56 | 100.00% | 71,350.65 | 7,142.91 |
| 41 BILINGUAL EDUCATION | 8,631.57 | 100.00% | 7,846.10 | 785.47 |
| 61a.1 VOCATIONAL EDUCATION | 100,373.11 | 100.00% | 91,239.16 | 9,133.95 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 46,076.69 | 100.00% | 39,051.49 | 7,025.20 |
| | \$50,314,205.02 | | \$45,732,780.15 | \$4,581,424.87 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | 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 | 2001 PROP A OBLIGATION | 144,867.43 | 100.00% | 144,867.43 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 79.23 | 100.00% | 79.23 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 58,735.06 | 100.00% | 58,735.06 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 34.55 | 100.00% | 34.55 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 63,583.63 | 100.00% | 63,583.63 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (37.97) | 100.00% | (37.97) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 92,585.41 | 100.00% | 92,585.41 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (10.48) | 100.00% | (10.48) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 172,183.92 | 100.00% | 172,183.92 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (19.30) | 100.00% | (19.30) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 204,154.36 | 100.00% | 204,154.36 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (27.93) | 100.00% | (27.93) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 134,683.10 | 100.00% | 134,683.10 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 390,345.60 | 100.00% | 390,345.60 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 97.38 | 100.00% | 97.38 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (6,086.77) | 100.00% | (6,086.77) | 0.00 |
| 107 | 2007 ADULT ED COMPLIANCE | (903.93) | 100.00% | (903.93) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 3,318.78 | 100.00% | 3,318.78 | 0.00 |
| | | \$1,223,794.91 | | \$1,223,794.91 | \$0.00 |
| SUBTOTALS | | \$51,537,999.93 | | \$46,956,575.06 | \$4,581,424.87 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$5,678.52) | | | | 44,253,695.44 |
| | 20(5) Adjust: 48.36 FTEs, \$-27,971.37 | | | | |
| 20j | HOLD HARMLESS PAYMENT | | | | 953,161.76 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 1,884,808.34 |
| | 20(5) Adjust: 12.33 FTEs, \$-5,701.60 | | | | |
| 51a | SPECIAL EDUCATION | | | | 2,988,964.55 |
| | | | | | 50,080,630.09 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$4,542,441.51 | 11/20/2007 | \$5,258,082.36 | 12/20/2007 | \$4,577,777.02 |
| 01/22/2008 | \$4,528,929.03 | 02/20/2008 | \$5,084,681.13 | 03/20/2008 | \$4,551,310.38 |
| 04/21/2008 | \$4,552,223.28 | 05/20/2008 | \$4,721,647.12 | 06/20/2008 | \$4,566,145.85 |
| 07/21/2008 | \$4,573,337.38 | 08/20/2008 | \$4,581,424.87 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 63020 ISD: 63
OFFICE OF THE SUPERINTENDENT
FERNDALE PUBLIC SCHOOLS
725 PINECREST
FERNDALE MI 48220

| | |
|-------------------------|--------------|
| State Aid Membership | 3,942.36 |
| General ED K-12 | 3,834.08 |
| February 2007 | 3,746.89 |
| September 2007 | 3,863.14 |
| Special ED K-12 Sec 52 | 108.28 |
| February 2007 | 115.37 |
| September 2007 | 105.91 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 2,834,273.00 |
| SE Transportation Costs | 475,343.00 |

| | | |
|------------------------------|----------|----------|
| FY 2008 Foundation | 8,104.00 | |
| 20(19) Foundation Adjustment | 33.00 | 130,097. |
| FY 1995 Foundation | 6,108.87 | |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 520,682,046.00 |
| Non-Homestead Tax Value | 246,352,534.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 64,253.36 |
| NHS T.V. Per Membership | 62,488.59 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,984.08) | 19,649,037.63 | 100.00% | 17,860,975.21 | 1,788,062.42 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,145,713.11 | 100.00% | 1,041,453.22 | 104,259.89 |
| 22b DISCRETIONARY PAYMENT | 6,421,251.45 | 100.00% | 5,836,917.57 | 584,333.88 |
| 31A AT RISK | 808,462.84 | 100.00% | 734,892.72 | 73,570.12 |
| 31d SCHOOL LUNCH | 35,108.70 | 100.00% | 31,913.81 | 3,194.89 |
| 32d MICH SCHOOL READINESS | 122,400.00 | 100.00% | 111,261.60 | 11,138.40 |
| 61a.1 VOCATIONAL EDUCATION | 63,230.68 | 100.00% | 57,476.69 | 5,753.99 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 1,189,963.33 | 100.00% | 1,073,435.43 | 116,527.90 |
| | \$29,435,167.74 | | \$26,748,326.25 | \$2,686,841.49 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 20 | 1996 FOUNDATION | (2,562.87) | 100.00% | (2,562.87) | 0.00 |
| 20 | 1998 FOUNDATION | (3,045.47) | 100.00% | (3,045.47) | 0.00 |
| 22a | 2001 PROP A OBLIGATION | 60,456.71 | 100.00% | 60,456.71 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 17.25 | 100.00% | 17.25 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 24,488.57 | 100.00% | 24,488.57 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 20.48 | 100.00% | 20.48 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 26,074.69 | 100.00% | 26,074.69 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 26.13 | 100.00% | 26.13 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 33,829.15 | 100.00% | 33,829.15 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (6.60) | 100.00% | (6.60) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 34,512.21 | 100.00% | 34,512.21 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (13.30) | 100.00% | (13.30) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (44,058.98) | 100.00% | (44,058.98) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (9.56) | 100.00% | (9.56) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 22,175.23 | 100.00% | 22,175.23 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 109,129.14 | 100.00% | 109,129.14 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (90,327.94) | 100.00% | (90,327.94) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (3,574.64) | 100.00% | (3,574.64) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 29,858.58 | 100.00% | 29,858.58 | 0.00 |
| 107 | 2007 ADULT ED COMPLIANCE | (20,899.94) | 100.00% | (20,899.94) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 6,454.42 | 100.00% | 6,454.42 | 0.00 |
| | | \$182,543.26 | | \$182,543.26 | \$0.00 |
| SUBTOTALS | | \$29,617,711.00 | | \$26,930,869.51 | \$2,686,841.49 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,947.44) | | | | 26,070,289.08 |
| | 20(5) Adjust: 1,542.28 FTEs, \$-566,751.68 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 875,028.62 |
| | 20(5) Adjust: 5.27 FTEs, \$-2,472.50 | | | | |
| 51a | SPECIAL EDUCATION | | | | 270,684.49 |
| | | | | | 27,216,002.19 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$2,745,426.40 | 11/20/2007 | \$2,878,306.28 | 12/20/2007 | \$2,553,568.87 |
| 01/22/2008 | \$2,647,772.93 | 02/20/2008 | \$2,702,920.80 | 03/20/2008 | \$2,666,626.91 |
| 04/21/2008 | \$2,667,665.10 | 05/20/2008 | \$2,715,664.66 | 06/20/2008 | \$2,678,084.93 |
| 07/21/2008 | \$2,674,832.63 | 08/20/2008 | \$2,686,841.49 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 63030 ISD: 63
OFFICE OF THE SUPERINTENDENT
PONTIAC CITY SCHOOL DISTRICT
47200 WOODWARD AVENUE
PONTIAC MI 48342

| | |
|-------------------------|---------------|
| State Aid Membership | 8,245.14 |
| General ED K-12 | 7,447.26 |
| February 2007 | 7,830.62 |
| September 2007 | 7,319.47 |
| Special ED K-12 Sec 52 | 797.88 |
| February 2007 | 824.96 |
| September 2007 | 788.85 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 16,596,225.00 |
| SE Transportation Costs | 809,143.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,384.00 |
| FY 1995 Foundation | 5,383.71 |

| | |
|-------------------------|------------------|
| Homestead Tax Value | 1,032,320,681.00 |
| Non-Homestead Tax Value | 2,809,767,155.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 377,288.71 |
| NHS T.V. Per Membership | 340,778.59 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|------------------------------------|-----------------|----------------|------------------|----------------|
| 51c SPEC ED HEADLEE OBLIGATION | 5,318,580.81 | 100.00% | 4,834,589.96 | 483,990.85 |
| 26a RENAISSANCE ZONE | 16,900.02 | 100.00% | 15,362.12 | 1,537.90 |
| 22b DISCRETIONARY PAYMENT | 6,364,855.31 | 100.00% | 5,785,653.48 | 579,201.83 |
| 29 DECLINING ENROLLMENT | 492,127.64 | 100.00% | 447,350.74 | 44,776.90 |
| 31A AT RISK | 3,413,518.11 | 100.00% | 3,102,887.96 | 310,630.15 |
| 31d SCHOOL LUNCH | 142,817.51 | 100.00% | 129,821.12 | 12,996.39 |
| 32d MICH SCHOOL READINESS | 1,849,600.00 | 100.00% | 1,681,286.40 | 168,313.60 |
| 41 BILINGUAL EDUCATION | 76,402.87 | 100.00% | 69,450.21 | 6,952.66 |
| 61a.1 VOCATIONAL EDUCATION | 55,034.77 | 100.00% | 50,026.61 | 5,008.16 |
| 61a.2 VOC. ED. ADMINISTRATION | 5,625.00 | 100.00% | 5,113.13 | 511.87 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 99i PONTIAC CRISIS INTERVENTION | 300,000.00 | 100.00% | 272,700.00 | 27,300.00 |
| 99k DISTRICT GRANTS | 400,000.00 | 100.00% | 363,600.00 | 36,400.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 116,907.00 | 100.00% | 133,348.15 | (16,441.15) |
| | \$18,552,369.04 | | \$16,891,189.88 | \$1,661,179.16 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|---|-----------------|----------------|------------------|----------------|
| 20 | 1995 FOUNDATION | (32,944.80) | 100.00% | (32,944.80) | 0.00 |
| 20 | 1996 FOUNDATION | (9,776.90) | 100.00% | (9,776.90) | 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 | (85,516.03) | 100.00% | (85,516.03) | 0.00 |
| 20 | 1999 FOUNDATION | (137,862.44) | 100.00% | (137,862.44) | 0.00 |
| 20 | 2000 FOUNDATION | (73,636.61) | 100.00% | (73,636.61) | 0.00 |
| 22a | 2001 PROP A OBLIGATION | 415,445.25 | 100.00% | 415,445.25 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (27.69) | 100.00% | (27.69) | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 215,549.37 | 100.00% | 215,549.37 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 28.95 | 100.00% | 28.95 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 246,445.71 | 100.00% | 246,445.71 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (22.73) | 100.00% | (22.73) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 135,419.98 | 100.00% | 135,419.98 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (75.43) | 100.00% | (75.43) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 527,059.23 | 100.00% | 527,059.23 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 72.55 | 100.00% | 72.55 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 405,059.46 | 100.00% | 405,059.46 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 76.04 | 100.00% | 76.04 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (1,068,161.74) | 100.00% | (1,068,161.74) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 2,247,335.09 | 100.00% | 2,247,335.09 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (37,873.12) | 100.00% | (37,873.12) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 107,053.20 | 100.00% | 107,053.20 | 0.00 |
| 107 | 2007 ADULT ED COMPLIANCE | (4,055.96) | 100.00% | (4,055.96) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 4,906.38 | 100.00% | 4,906.38 | 0.00 |
| | | \$2,777,565.16 | | \$2,777,565.16 | \$0.00 |
| SUBTOTALS | | \$21,329,934.20 | | \$19,668,755.04 | \$1,661,179.16 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$592.80) 20(5) Adjust: 1.50 FTEs, \$770.00 | | | | 4,415,505.73 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 20.00 FTEs, \$11,366.75 | | | | 5,902,912.67 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 1,365,017.72 |
| | | | | | 11,683,436.12 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$1,818,023.39 | 11/20/2007 | \$3,135,101.45 | 12/20/2007 | \$1,292,884.85 |
| 01/22/2008 | \$1,456,296.74 | 02/20/2008 | \$1,322,266.61 | 03/20/2008 | \$1,517,484.88 |
| 04/21/2008 | \$1,439,474.75 | 05/20/2008 | \$1,908,358.65 | 06/20/2008 | \$1,551,793.23 |
| 07/21/2008 | \$4,227,070.49 | 08/20/2008 | \$1,661,179.16 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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 | 5,437.07 |
| General ED K-12 | 5,227.42 |
| February 2007 | 5,320.43 |
| September 2007 | 5,196.41 |
| Special ED K-12 Sec 52 | 208.75 |
| February 2007 | 230.87 |
| September 2007 | 201.38 |
| Special ED K-12 Sec 53 | 0.90 |
| February 2007 | 1.58 |
| September 2007 | 0.67 |
| Special ED Costs | 10,533,601.00 |
| SE Transportation Costs | 1,210,602.00 |

| | |
|--------------------------|----------|
| FY 2008 Foundation | 9,022.00 |
| 20j Hold Harmless Amt pp | 261.80 |
| FY 1995 Foundation | 7,379.97 |

| | |
|-------------------------|------------------|
| Homestead Tax Value | 1,633,913,241.00 |
| Non-Homestead Tax Value | 852,043,977.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 162,995.13 |
| NHS T.V. Per Membership | 156,710.14 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,679.22) | 20,004,176.69 | 100.00% | 18,183,796.61 | 1,820,380.08 |
| 51c SPEC ED HEADLEE OBLIGATION | 3,866,527.08 | 100.00% | 3,514,673.12 | 351,853.96 |
| 22b DISCRETIONARY PAYMENT | 8,389,443.33 | 100.00% | 7,626,003.99 | 763,439.34 |
| 29 DECLINING ENROLLMENT | 156,029.02 | 100.00% | 141,832.51 | 14,196.51 |
| 31d SCHOOL LUNCH | 43,148.49 | 100.00% | 39,221.98 | 3,926.51 |
| 32d MICH SCHOOL READINESS | 88,400.00 | 100.00% | 80,355.60 | 8,044.40 |
| 61a.1 VOCATIONAL EDUCATION | 137,515.04 | 100.00% | 125,001.17 | 12,513.87 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 196,524.74 | 100.00% | 178,385.01 | 18,139.73 |
| | \$32,881,764.39 | | \$29,889,269.99 | \$2,992,494.40 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | 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 | 2001 PROP A OBLIGATION | 176,843.82 | 100.00% | 176,843.82 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (90.94) | 100.00% | (90.94) | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 54,740.62 | 100.00% | 54,740.62 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (30.34) | 100.00% | (30.34) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 55,880.66 | 100.00% | 55,880.66 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 15.64 | 100.00% | 15.64 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 59,452.52 | 100.00% | 59,452.52 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 34.46 | 100.00% | 34.46 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 62,745.88 | 100.00% | 62,745.88 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 10.04 | 100.00% | 10.04 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 33,397.57 | 100.00% | 33,397.57 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 37.25 | 100.00% | 37.25 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 104,687.26 | 100.00% | 104,687.26 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 11,520.69 | 100.00% | 11,520.69 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (54.93) | 100.00% | (54.93) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (7,689.13) | 100.00% | (7,689.13) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 13,339.48 | 100.00% | 13,339.48 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | (41,843.31) | 100.00% | (41,843.31) | 0.00 |
| 107 | 2007 ADULT ED COMPLIANCE | (5,054.20) | 100.00% | (5,054.20) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 1,354.35 | 100.00% | 1,354.35 | 0.00 |
| | | \$486,667.60 | | \$486,667.60 | \$0.00 |
| SUBTOTALS | | \$33,368,431.99 | | \$30,375,937.59 | \$2,992,494.40 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,237.29) | | | | 27,017,491.76 |
| | 20(5) Adjust: 556.57 FTEs, \$-360,022.73 | | | | |
| 20j | HOLD HARMLESS PAYMENT | | | | 1,368,538.56 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 1,750,534.32 |
| | 20(5) Adjust: 20.32 FTEs, \$-9,854.43 | | | | |
| 51a | SPECIAL EDUCATION | | | | 2,115,992.76 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 7,589.70 |
| | | | | | 32,260,147.10 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$3,050,816.32 | 11/20/2007 | \$3,560,209.04 | 12/20/2007 | \$2,836,907.09 |
| 01/22/2008 | \$2,976,173.64 | 02/20/2008 | \$2,985,482.08 | 03/20/2008 | \$2,932,630.72 |
| 04/21/2008 | \$2,973,247.87 | 05/20/2008 | \$3,073,520.89 | 06/20/2008 | \$2,993,131.15 |
| 07/21/2008 | \$2,993,818.79 | 08/20/2008 | \$2,992,494.40 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 63050 ISD: 63
OFFICE OF THE SUPERINTENDENT
BERKLEY SCHOOL DISTRICT
2211 OAKSHIRE
BERKLEY MI 48072

| | |
|-------------------------|--------------|
| State Aid Membership | 4,417.94 |
| General ED K-12 | 4,305.92 |
| February 2007 | 4,278.05 |
| September 2007 | 4,315.21 |
| Special ED K-12 Sec 52 | 110.42 |
| February 2007 | 109.78 |
| September 2007 | 110.63 |
| Special ED K-12 Sec 53 | 1.60 |
| February 2007 | 2.00 |
| September 2007 | 1.47 |
| Special ED Costs | 4,414,199.00 |
| SE Transportation Costs | 641,854.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 8,110.00 |
| FY 1995 Foundation | 6,149.00 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 834,436,902.00 |
| Non-Homestead Tax Value | 177,320,448.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 41,180.62 |
| NHS T.V. Per Membership | 40,136.45 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$5,426.54) | 23,974,128.13 | 100.00% | 21,792,482.47 | 2,181,645.66 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,715,041.19 | 100.00% | 1,558,972.44 | 156,068.75 |
| 22b DISCRETIONARY PAYMENT | 7,706,849.23 | 100.00% | 7,005,525.95 | 701,323.28 |
| 31A AT RISK | 349,002.37 | 100.00% | 317,243.15 | 31,759.22 |
| 31d SCHOOL LUNCH | 25,229.02 | 100.00% | 22,933.18 | 2,295.84 |
| 32d MICH SCHOOL READINESS | 88,400.00 | 100.00% | 80,355.60 | 8,044.40 |
| 41 BILINGUAL EDUCATION | 876.64 | 100.00% | 796.87 | 79.77 |
| 61a.1 VOCATIONAL EDUCATION | 16,638.64 | 100.00% | 15,124.52 | 1,514.12 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 120,166.63 | 100.00% | 106,568.77 | 13,597.86 |
| | \$33,996,331.85 | | \$30,900,002.95 | \$3,096,328.90 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | 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 | 39,468.36 | 100.00% | 39,468.36 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 15.69 | 100.00% | 15.69 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 19,931.60 | 100.00% | 19,931.60 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 2.23 | 100.00% | 2.23 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 20,327.11 | 100.00% | 20,327.11 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 16.42 | 100.00% | 16.42 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 23,768.65 | 100.00% | 23,768.65 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 4.52 | 100.00% | 4.52 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 28,861.77 | 100.00% | 28,861.77 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (55.50) | 100.00% | (55.50) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 13,958.56 | 100.00% | 13,958.56 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 11.09 | 100.00% | 11.09 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 33,566.87 | 100.00% | 33,566.87 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (158,787.66) | 100.00% | (158,787.66) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 33.79 | 100.00% | 33.79 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 638.64 | 100.00% | 638.64 | 0.00 |
| 107 | 2007 ADULT ED COMPLIANCE | (8,185.20) | 100.00% | (8,185.20) | 0.00 |
| | | (\$3,603.19) | | (\$3,603.19) | \$0.00 |

SUBTOTALS

\$33,992,728.66 \$30,896,399.76 \$3,096,328.90

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,368.75) | | | | 31,668,001.36 |
| | 20(5) Adjust: 683.67 FTEs, \$-61,246.64 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 894,955.56 |
| | 20(5) Adjust: 1.90 FTEs, \$-550.64 | | | | |
| 51a | SPECIAL EDUCATION | | | | 820,085.63 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 12,976.00 |
| | | | | | 33,396,018.55 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$3,070,640.68 | 11/20/2007 | \$3,254,959.43 | 12/20/2007 | \$3,131,232.31 |
| 01/22/2008 | \$3,088,764.29 | 02/20/2008 | \$2,866,612.57 | 03/20/2008 | \$3,083,212.36 |
| 04/21/2008 | \$3,083,096.55 | 05/20/2008 | \$3,137,445.04 | 06/20/2008 | \$3,090,430.21 |
| 07/21/2008 | \$3,090,006.32 | 08/20/2008 | \$3,096,328.90 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 63060 ISD: 63
OFFICE OF THE SUPERINTENDENT
SOUTHFIELD PUBLIC SCHOOL DISTRICT
24661 LAHSER ROAD
SOUTHFIELD MI 48034

| | |
|-------------------------|---------------|
| State Aid Membership | 9,187.42 |
| General ED K-12 | 8,819.56 |
| February 2007 | 8,949.15 |
| September 2007 | 8,776.36 |
| Special ED K-12 Sec 52 | 365.92 |
| February 2007 | 426.02 |
| September 2007 | 345.89 |
| Special ED K-12 Sec 53 | 1.94 |
| February 2007 | 2.18 |
| September 2007 | 1.86 |
| Special ED Costs | 18,293,424.00 |
| SE Transportation Costs | 3,356,396.00 |

| | |
|--------------------------|--------------|
| FY 2008 Foundation | 11,235.00 |
| 20j Hold Harmless Amt pp | 156.78 |
| FY 1995 Foundation | 9,458.78 |

| | |
|-------------------------|------------------|
| Homestead Tax Value | 1,410,326,200.00 |
| Non-Homestead Tax Value | 2,148,575,522.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 243,614.82 |
| NHS T.V. Per Membership | 233,860.60 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$2,290.51) | 21,043,877.38 | 100.00% | 19,128,884.54 | 1,914,992.84 |
| 51c SPEC ED HEADLEE OBLIGATION | 7,597,900.35 | 100.00% | 6,906,491.42 | 691,408.93 |
| 22b DISCRETIONARY PAYMENT | 14,489,178.89 | 100.00% | 13,170,663.61 | 1,318,515.28 |
| 29 DECLINING ENROLLMENT | 314,406.23 | 100.00% | 285,799.55 | 28,606.68 |
| 31d SCHOOL LUNCH | 99,844.96 | 100.00% | 90,759.07 | 9,085.89 |
| 32d MICH SCHOOL READINESS | 278,800.00 | 100.00% | 253,429.20 | 25,370.80 |
| 41 BILINGUAL EDUCATION | 10,182.55 | 100.00% | 9,255.94 | 926.61 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 27,749.03 | 100.00% | 25,223.87 | 2,525.16 |
| 61a.1 VOCATIONAL EDUCATION | 111,987.80 | 100.00% | 101,796.91 | 10,190.89 |
| 61a.2 VOC. ED. ADMINISTRATION | 4,922.00 | 100.00% | 4,474.10 | 447.90 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$43,978,849.19 | | \$39,976,778.21 | \$4,002,070.98 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 20 | 1995 FOUNDATION | 6,180.48 | 100.00% | 6,180.48 | 0.00 |
| 20 | 1996 FOUNDATION | (12,339.24) | 100.00% | (12,339.24) | 0.00 |
| 20 | 1997 FOUNDATION | (25,193.11) | 100.00% | (25,193.11) | 0.00 |
| 51a | 1997 SPECIAL ED FOUNDATION | (735.47) | 100.00% | (735.47) | 0.00 |
| 20 | 1998 FOUNDATION | (8,433.41) | 100.00% | (8,433.41) | 0.00 |
| 20 | 1999 FOUNDATION | (38,648.64) | 100.00% | (38,648.64) | 0.00 |
| 20 | 2000 FOUNDATION | (72,757.96) | 100.00% | (72,757.96) | 0.00 |
| 22a | 2001 PROP A OBLIGATION | 175,106.07 | 100.00% | 175,106.07 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (14.76) | 100.00% | (14.76) | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 70,214.58 | 100.00% | 70,214.58 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 57.76 | 100.00% | 57.76 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | (134,664.59) | 100.00% | (134,664.59) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (25.10) | 100.00% | (25.10) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 99,936.59 | 100.00% | 99,936.59 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 8.32 | 100.00% | 8.32 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 52,923.08 | 100.00% | 52,923.08 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (31.06) | 100.00% | (31.06) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (29,011.51) | 100.00% | (29,011.51) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (58.89) | 100.00% | (58.89) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 46,156.88 | 100.00% | 46,156.88 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 475,421.81 | 100.00% | 475,421.81 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 3.20 | 100.00% | 3.20 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (12,806.08) | 100.00% | (12,806.08) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 63,277.65 | 100.00% | 63,277.65 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | (32,727.60) | 100.00% | (32,727.60) | 0.00 |
| | | \$621,839.00 | | \$621,839.00 | \$0.00 |
| SUBTOTALS | | \$44,600,688.19 | | \$40,598,617.21 | \$4,002,070.98 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$3,891.15) | | | | 34,133,965.63 |
| | 20(5) Adjust: 371.25 FTEs, \$-184,265.26 | | | | |
| 20j | HOLD HARMLESS PAYMENT | | | | 1,382,730.62 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 3,080,907.73 |
| | 20(5) Adjust: 15.02 FTEs, \$-4,895.63 | | | | |
| 51a | SPECIAL EDUCATION | | | | 4,516,992.62 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 16,360.02 |
| | | | | | 43,130,956.62 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$4,069,412.93 | 11/20/2007 | \$3,824,945.43 | 12/20/2007 | \$4,164,240.81 |
| 01/22/2008 | \$3,969,040.36 | 02/20/2008 | \$4,650,541.37 | 03/20/2008 | \$3,828,785.73 |
| 04/21/2008 | \$3,977,102.99 | 05/20/2008 | \$4,107,091.15 | 06/20/2008 | \$4,009,659.63 |
| 07/21/2008 | \$3,997,796.81 | 08/20/2008 | \$4,002,070.98 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 63070 ISD: 63
OFFICE OF THE SUPERINTENDENT
AVONDALE SCHOOL DISTRICT
260 S. SQUIRREL RD.
AUBURN HILLS MI 48326-3255

| | |
|-------------------------|--------------|
| State Aid Membership | 3,872.66 |
| General ED K-12 | 3,743.85 |
| February 2007 | 3,740.66 |
| September 2007 | 3,744.91 |
| Special ED K-12 Sec 52 | 128.81 |
| February 2007 | 127.35 |
| September 2007 | 129.30 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 5,275,175.00 |
| SE Transportation Costs | 286,729.00 |

| | |
|--------------------------|----------|
| FY 2008 Foundation | 8,395.00 |
| 20j Hold Harmless Amt pp | 304.10 |
| FY 1995 Foundation | 6,766.10 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 824,740,597.00 |
| Non-Homestead Tax Value | 626,773,173.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 167,414.07 |
| NHS T.V. Per Membership | 161,845.65 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,586.78) | 13,890,379.43 | 100.00% | 12,626,354.90 | 1,264,024.53 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,711,332.55 | 100.00% | 1,555,601.29 | 155,731.26 |
| 22b DISCRETIONARY PAYMENT | 6,265,497.04 | 100.00% | 5,695,336.81 | 570,160.23 |
| 31d SCHOOL LUNCH | 27,271.23 | 100.00% | 24,789.55 | 2,481.68 |
| 32d MICH SCHOOL READINESS | 51,100.00 | 100.00% | 46,449.90 | 4,650.10 |
| 61a.1 VOCATIONAL EDUCATION | 37,031.24 | 100.00% | 33,661.40 | 3,369.84 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$21,982,611.49 | | \$19,982,193.85 | \$2,000,417.64 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|-----------------|----------------|------------------|----------------|
| 20 | 1996 FOUNDATION | (614.04) | 100.00% | (614.04) | 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 | (320.01) | 100.00% | (320.01) | 0.00 |
| 20 | 2000 FOUNDATION | (21,753.39) | 100.00% | (21,753.39) | 0.00 |
| 22a | 2001 PROP A OBLIGATION | 101,200.65 | 100.00% | 101,200.65 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (24.46) | 100.00% | (24.46) | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 38,644.77 | 100.00% | 38,644.77 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (31.07) | 100.00% | (31.07) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 52,150.36 | 100.00% | 52,150.36 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 34.10 | 100.00% | 34.10 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 38,941.77 | 100.00% | 38,941.77 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 12.15 | 100.00% | 12.15 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 49,890.62 | 100.00% | 49,890.62 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 31.38 | 100.00% | 31.38 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 55,487.70 | 100.00% | 55,487.70 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (1.44) | 100.00% | (1.44) | 0.00 |
| 61a.1 | 2006 VOCATIONAL EDUCATION | (370.00) | 100.00% | (370.00) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 58,473.56 | 100.00% | 58,473.56 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 111,559.11 | 100.00% | 111,559.11 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 8.76 | 100.00% | 8.76 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (212.23) | 100.00% | (212.23) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 7,576.96 | 100.00% | 7,576.96 | 0.00 |
| | | \$490,111.38 | | \$490,111.38 | \$0.00 |
| SUBTOTALS | | \$22,472,722.87 | | \$20,472,305.23 | \$2,000,417.64 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$5,115.45) 20(5) Adjust: 131.20 FTEs, \$-134,105.80 | | | | 19,017,371.68 |
| 20j | HOLD HARMLESS PAYMENT | | | | 1,138,504.79 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 1,086,254.73 |
| 51a | SPECIAL EDUCATION | | | | 625,077.82 |
| | | | | | 21,867,209.02 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$1,998,506.70 | 11/20/2007 | \$2,169,652.76 | 12/20/2007 | \$2,146,161.47 |
| 01/22/2008 | \$1,987,529.03 | 02/20/2008 | \$2,143,034.09 | 03/20/2008 | \$1,959,544.91 |
| 04/21/2008 | \$1,985,684.21 | 05/20/2008 | \$2,075,681.10 | 06/20/2008 | \$2,008,291.57 |
| 07/21/2008 | \$1,998,219.39 | 08/20/2008 | \$2,000,417.64 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 63080 ISD: 63
OFFICE OF THE SUPERINTENDENT
BLOOMFIELD HILLS SCHOOL DISTRICT
PO BOX 2027
BLOOMFIELD HILLS MI 48302

| | |
|--------------------------|---------------|
| FY 2008 Foundation | 12,268.00 |
| 20j Hold Harmless Amt pp | 119.25 |
| FY 1995 Foundation | 10,454.25 |

Homestead Tax Value 3,220,309,968.00
Non-Homestead Tax Value 680,710,762.00

NHS T.V. Per GE 126,416.43
NHS T.V. Per Membership 118,394.16

State Aid Membership 5,749.53
General ED K-12 5,384.67
 February 2007 5,487.26
 September 2007 5,350.47
Special ED K-12 Sec 52 364.86
 February 2007 361.26
 September 2007 366.06
Special ED K-12 Sec 53 0.00
 February 2007 0.00
 September 2007 0.00
Special ED Costs 17,838,960.00
SE Transportation Costs 907,550.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a | PROP A OBLIGATION (STATEPP: \$4,368.91) | 25,119,179.11 | 100.00% | 22,833,333.81 | 2,285,845.30 |
| 51c | SPEC ED HEADLEE OBLIGATION | 5,743,469.29 | 100.00% | 5,220,813.58 | 522,655.71 |
| 22b | DISCRETIONARY PAYMENT | 7,964,825.90 | 100.00% | 7,240,026.74 | 724,799.16 |
| 29 | DECLINING ENROLLMENT | 124,157.59 | 100.00% | 112,860.95 | 11,296.64 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 313,864.10 | 100.00% | 313,864.10 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31d | SCHOOL LUNCH | 76,475.08 | 100.00% | 69,515.85 | 6,959.23 |
| 61a.1 | VOCATIONAL EDUCATION | 20,371.16 | 100.00% | 18,517.38 | 1,853.78 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$39,362,342.23 | | \$35,808,932.41 | \$3,553,409.82 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------|----------------|------------------|-------------|
| 20 | 1995 FOUNDATION | (1,280.33) | 100.00% | (1,280.33) | 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 | 2001 PROP A OBLIGATION | 109,301.41 | 100.00% | 109,301.41 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 32.11 | 100.00% | 32.11 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 48,409.41 | 100.00% | 48,409.41 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 18.05 | 100.00% | 18.05 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 49,485.17 | 100.00% | 49,485.17 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 18.97 | 100.00% | 18.97 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 75,414.11 | 100.00% | 75,414.11 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 36.26 | 100.00% | 36.26 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 130,324.25 | 100.00% | 130,324.25 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (64.41) | 100.00% | (64.41) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 125,031.31 | 100.00% | 125,031.31 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (1.98) | 100.00% | (1.98) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 128,403.02 | 100.00% | 128,403.02 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 284,140.89 | 100.00% | 284,140.89 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (3.00) | 100.00% | (3.00) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (2,097.43) | 100.00% | (2,097.43) | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | (20,423.50) | 100.00% | (20,423.50) | 0.00 |
| | | \$920,919.35 | | \$920,919.35 | \$0.00 |

SUBTOTALS

\$40,283,261.58 \$36,729,851.76 \$3,553,409.82

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,038.25) | | | | 32,441,883.11 |
| | 20(5) Adjust: 89.14 FTEs, \$-72,100.52 | | | | |
| 20j | HOLD HARMLESS PAYMENT | | | | 642,121.90 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 3,022,704.22 |
| | 20(5) Adjust: 104.01 FTEs, \$-54,160.16 | | | | |
| 51a | SPECIAL EDUCATION | | | | 2,720,765.07 |
| | | | | | 38,827,474.30 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$3,579,479.14 | 11/15/2007 | \$313,864.10 | 11/20/2007 | \$4,022,287.03 |
| 12/20/2007 | \$3,606,345.04 | 01/22/2008 | \$3,513,739.11 | 02/20/2008 | \$3,925,181.18 |
| 03/20/2008 | \$3,520,133.14 | 04/21/2008 | \$3,539,583.23 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$3,604,912.73 | 06/20/2008 | \$3,554,800.91 | 07/21/2008 | \$3,549,526.15 |
| 08/20/2008 | \$3,553,409.82 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 63090 ISD: 63
OFFICE OF THE SUPERINTENDENT
CLARENCEVILLE SCHOOL DISTRICT
20210 MIDDLEBELT ROAD
LIVONIA MI 48152

| | |
|-------------------------|--------------|
| State Aid Membership | 1,922.19 |
| General ED K-12 | 1,851.08 |
| February 2007 | 1,828.68 |
| September 2007 | 1,858.55 |
| Special ED K-12 Sec 52 | 71.11 |
| February 2007 | 73.64 |
| September 2007 | 70.27 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 2,933,503.00 |
| SE Transportation Costs | 281,892.00 |

| | |
|--------------------------|--------------|
| FY 2008 Foundation | 8,189.00 |
| 20j Hold Harmless Amt pp | 318.87 |
| FY 1995 Foundation | 6,574.87 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 222,332,069.00 |
| Non-Homestead Tax Value | 167,123,994.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 90,284.59 |
| NHS T.V. Per Membership | 86,944.58 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,935.00) | 9,486,007.65 | 100.00% | 8,617,993.43 | 868,014.22 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,037,885.16 | 100.00% | 943,437.61 | 94,447.55 |
| 22b DISCRETIONARY PAYMENT | 2,936,924.06 | 100.00% | 2,669,655.99 | 267,268.07 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 52,543.40 | 100.00% | 52,543.40 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31d SCHOOL LUNCH | 21,180.46 | 100.00% | 19,253.04 | 1,927.42 |
| 32d MICH SCHOOL READINESS | 85,000.00 | 100.00% | 77,265.00 | 7,735.00 |
| 61a.1 VOCATIONAL EDUCATION | 15,397.90 | 100.00% | 13,996.69 | 1,401.21 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 19.6 SID DEDUCT | 0.00 | 100.00% | (619,468.18) | 619,468.18 |
| | \$13,634,938.63 | | \$11,774,676.98 | \$1,860,261.65 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2001 PROP A OBLIGATION | 15,580.17 | 100.00% | 15,580.17 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 16.44 | 100.00% | 16.44 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (1,111.78) | 100.00% | (1,111.78) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (0.88) | 100.00% | (0.88) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 4,982.66 | 100.00% | 4,982.66 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (2.05) | 100.00% | (2.05) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 6,612.51 | 100.00% | 6,612.51 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 38,273.37 | 100.00% | 38,273.37 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (6.93) | 100.00% | (6.93) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (716.75) | 100.00% | (716.75) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 17,941.44 | 100.00% | 17,941.44 | 0.00 |
| | | \$81,568.20 | | \$81,568.20 | \$0.00 |
| SUBTOTALS | | \$13,716,506.83 | | \$11,856,245.18 | \$1,860,261.65 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,489.01) 20(5) Adjust: 187.81 FTEs, \$-178,998.80 | | | | 11,832,677.83 |
| 20j | HOLD HARMLESS PAYMENT | | | | 590,253.88 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.01 FTEs, \$-4,746.54 | | | | 594,924.09 |
| 51a | SPECIAL EDUCATION | | | | 442,961.07 |
| | | | | | 13,460,816.87 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,214,357.91 | 11/15/2007 | \$52,543.40 | 11/20/2007 | \$1,240,320.50 |
| 12/20/2007 | \$1,268,727.22 | 01/22/2008 | \$1,227,474.60 | 02/20/2008 | \$1,279,922.32 |
| 03/20/2008 | \$1,230,271.89 | 04/21/2008 | \$1,230,271.91 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,234,010.74 | 06/20/2008 | \$1,245,889.14 | 07/21/2008 | \$632,455.55 |
| 08/20/2008 | \$1,860,261.65 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 63100 ISD: 63
OFFICE OF THE SUPERINTENDENT
NOVI COMMUNITY SCHOOL DISTRICT
25345 TAFT ROAD
NOVI MI 48374-2423

| | |
|-------------------------|--------------|
| State Aid Membership | 6,316.18 |
| General ED K-12 | 6,201.30 |
| February 2007 | 6,209.82 |
| September 2007 | 6,198.46 |
| Special ED K-12 Sec 52 | 114.88 |
| February 2007 | 124.20 |
| September 2007 | 111.77 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 9,639,484.00 |
| SE Transportation Costs | 412,873.00 |

| | |
|--------------------------|----------|
| FY 2008 Foundation | 8,743.00 |
| 20j Hold Harmless Amt pp | 280.58 |
| FY 1995 Foundation | 7,090.58 |

| | |
|-------------------------|------------------|
| Homestead Tax Value | 1,267,018,041.00 |
| Non-Homestead Tax Value | 1,087,991,219.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 175,445.67 |
| NHS T.V. Per Membership | 172,254.63 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,399.42) | 21,471,348.62 | 100.00% | 19,517,455.90 | 1,953,892.72 |
| 51c SPEC ED HEADLEE OBLIGATION | 3,048,953.39 | 100.00% | 2,771,498.63 | 277,454.76 |
| 22b DISCRETIONARY PAYMENT | 11,235,475.96 | 100.00% | 10,213,047.65 | 1,022,428.31 |
| 31d SCHOOL LUNCH | 83,562.60 | 100.00% | 75,958.40 | 7,604.20 |
| 61a.1 VOCATIONAL EDUCATION | 52,718.54 | 100.00% | 47,921.15 | 4,797.39 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 67,950.15 | 100.00% | 58,011.69 | 9,938.46 |
| | \$35,960,009.26 | | \$32,683,893.42 | \$3,276,115.84 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | 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 | (15,042.77) | 100.00% | (15,042.77) | 0.00 |
| 22a | 2001 PROP A OBLIGATION | 84,415.27 | 100.00% | 84,415.27 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (13.09) | 100.00% | (13.09) | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 36,222.71 | 100.00% | 36,222.71 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 33.13 | 100.00% | 33.13 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 34,345.75 | 100.00% | 34,345.75 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (15.72) | 100.00% | (15.72) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 46,264.50 | 100.00% | 46,264.50 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (48.00) | 100.00% | (48.00) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 229,746.70 | 100.00% | 229,746.70 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 30.08 | 100.00% | 30.08 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 232,923.13 | 100.00% | 232,923.13 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 35.73 | 100.00% | 35.73 | 0.00 |
| 61a.1 | 2006 VOCATIONAL EDUCATION | (91.00) | 100.00% | (91.00) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 218,521.84 | 100.00% | 218,521.84 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 168,661.92 | 100.00% | 168,661.92 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 19.01 | 100.00% | 19.01 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (1,215.78) | 100.00% | (1,215.78) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 75.69 | 100.00% | 75.69 | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 4,294.38 | 100.00% | 4,294.38 | 0.00 |
| | | \$1,001,425.72 | | \$1,001,425.72 | \$0.00 |
| SUBTOTALS | | \$36,961,434.98 | | \$33,685,319.14 | \$3,276,115.84 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$4,994.40) | | | | 30,966,863.83 |
| | 20(5) Adjust: 5.67 FTEs, \$-4,908.89 | | | | |
| 20j | HOLD HARMLESS PAYMENT | | | | 1,739,960.75 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 968,062.83 |
| | 20(5) Adjust: 0.79 FTEs, \$-720.21 | | | | |
| 51a | SPECIAL EDUCATION | | | | 2,080,890.56 |
| | | | | | 35,755,777.97 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$3,212,559.42 | 11/20/2007 | \$3,339,831.74 | 12/20/2007 | \$3,953,085.44 |
| 01/22/2008 | \$3,222,254.38 | 02/20/2008 | \$3,468,756.60 | 03/20/2008 | \$3,238,769.22 |
| 04/21/2008 | \$3,238,769.22 | 05/20/2008 | \$3,472,593.04 | 06/20/2008 | \$3,270,310.74 |
| 07/21/2008 | \$3,268,389.34 | 08/20/2008 | \$3,276,115.84 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 63110 ISD: 63
OFFICE OF THE SUPERINTENDENT
OXFORD AREA COMMUNITY SCHOOLS
105 PONTIAC ST
OXFORD MI 48371

| | |
|-------------------------|--------------|
| State Aid Membership | 4,327.14 |
| General ED K-12 | 4,197.24 |
| February 2007 | 4,146.98 |
| September 2007 | 4,213.99 |
| Special ED K-12 Sec 52 | 126.88 |
| February 2007 | 129.09 |
| September 2007 | 126.14 |
| Special ED K-12 Sec 53 | 3.02 |
| February 2007 | 0.00 |
| September 2007 | 4.03 |
| Special ED Costs | 3,836,653.00 |
| SE Transportation Costs | 657,790.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,451.00 |
| FY 1995 Foundation | 5,457.99 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 850,896,245.00 |
| Non-Homestead Tax Value | 290,544,448.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 69,222.74 |
| NHS T.V. Per Membership | 67,144.68 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,249.39) | 18,387,705.44 | 100.00% | 16,714,424.24 | 1,673,281.20 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,561,004.92 | 100.00% | 1,418,953.47 | 142,051.45 |
| 22b DISCRETIONARY PAYMENT | 7,671,682.09 | 100.00% | 6,973,559.02 | 698,123.07 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 53,224.85 | 100.00% | 53,224.85 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 24 COURT PLACED CHILDREN | 419,642.11 | 100.00% | 381,454.68 | 38,187.43 |
| 31A AT RISK | 230,740.80 | 100.00% | 209,743.39 | 20,997.41 |
| 31d SCHOOL LUNCH | 42,093.20 | 100.00% | 38,262.72 | 3,830.48 |
| 32d MICH SCHOOL READINESS | 54,400.00 | 100.00% | 49,449.60 | 4,950.40 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 16,900.02 | 100.00% | 15,362.12 | 1,537.90 |
| 61a.1 VOCATIONAL EDUCATION | 122,275.62 | 100.00% | 111,148.54 | 11,127.08 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$28,559,669.05 | | \$25,965,582.63 | \$2,594,086.42 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 20 | 1996 FOUNDATION | 400.94 | 100.00% | 400.94 | 0.00 |
| 20 | 1998 FOUNDATION | 1,321.89 | 100.00% | 1,321.89 | 0.00 |
| 20 | 1999 FOUNDATION | (4,583.29) | 100.00% | (4,583.29) | 0.00 |
| 22a | 2001 PROP A OBLIGATION | 63,014.18 | 100.00% | 63,014.18 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 20.55 | 100.00% | 20.55 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 17,115.12 | 100.00% | 17,115.12 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 8.87 | 100.00% | 8.87 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 16,119.48 | 100.00% | 16,119.48 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 31.12 | 100.00% | 31.12 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 22,638.99 | 100.00% | 22,638.99 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 15.71 | 100.00% | 15.71 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 37,186.89 | 100.00% | 37,186.89 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 27.86 | 100.00% | 27.86 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 23,193.59 | 100.00% | 23,193.59 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (1.24) | 100.00% | (1.24) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 17,776.72 | 100.00% | 17,776.72 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 148,144.96 | 100.00% | 148,144.96 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 8.56 | 100.00% | 8.56 | 0.00 |
| 24 | 2007 COURT PLACED-ON GROUNDS | 6,087.26 | 100.00% | 6,087.26 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 5,681.59 | 100.00% | 5,681.59 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 14,855.70 | 100.00% | 14,855.70 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | (69,743.03) | 100.00% | (69,743.03) | 0.00 |
| | | \$299,322.42 | | \$299,322.42 | \$0.00 |
| SUBTOTALS | | \$28,858,991.47 | | \$26,264,905.05 | \$2,594,086.42 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,204.99) | | | | 26,036,885.51 |
| | 20(5) Adjust: 59.98 FTEs, \$-6,946.72 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 945,300.35 |
| | 20(5) Adjust: 1.27 FTEs, \$-82.53 | | | | |
| 51a | SPECIAL EDUCATION | | | | 615,704.57 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 22,502.02 |
| | | | | | 27,620,392.45 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$2,529,653.82 | 11/15/2007 | \$53,224.85 | 11/20/2007 | \$2,745,705.66 |
| 12/20/2007 | \$2,650,235.09 | 01/22/2008 | \$2,579,902.63 | 02/20/2008 | \$2,787,633.32 |
| 03/20/2008 | \$2,523,453.16 | 04/21/2008 | \$2,587,022.97 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$2,626,486.27 | 06/20/2008 | \$2,590,351.51 | 07/21/2008 | \$2,591,235.77 |
| 08/20/2008 | \$2,594,086.42 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 63130 ISD: 63
OFFICE OF THE SUPERINTENDENT
HAZEL PARK CITY SCHOOL DISTRICT
23136 HUGHES
HAZEL PARK MI 48030

| | |
|-------------------------|---------------|
| State Aid Membership | 4,661.99 |
| General ED K-12 | 4,323.01 |
| February 2007 | 4,297.29 |
| September 2007 | 4,331.58 |
| Special ED K-12 Sec 52 | 338.98 |
| February 2007 | 338.35 |
| September 2007 | 339.19 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 11,237,318.00 |
| SE Transportation Costs | 604,652.00 |

| | | |
|------------------------------|----------|----------|
| FY 2008 Foundation | 7,780.00 | |
| 20(19) Foundation Adjustment | 77.00 | 358,973. |
| FY 1995 Foundation | 5,733.86 | |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 294,159,751.00 |
| Non-Homestead Tax Value | 174,857,117.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 40,448.00 |
| NHS T.V. Per Membership | 37,506.97 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$5,058.73) | 23,583,748.67 | 100.00% | 21,437,627.54 | 2,146,121.13 |
| 51c SPEC ED HEADLEE OBLIGATION | 3,641,198.48 | 100.00% | 3,309,849.42 | 331,349.06 |
| 22b DISCRETIONARY PAYMENT | 6,903,783.47 | 100.00% | 6,275,539.17 | 628,244.30 |
| 29 DECLINING ENROLLMENT | 62,331.37 | 100.00% | 56,660.06 | 5,671.31 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 225,139.25 | 100.00% | 225,139.25 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 1,359,192.23 | 100.00% | 1,235,505.74 | 123,686.49 |
| 31d SCHOOL LUNCH | 56,812.75 | 100.00% | 51,642.79 | 5,169.96 |
| 32d MICH SCHOOL READINESS | 326,400.00 | 100.00% | 296,697.60 | 29,702.40 |
| 41 BILINGUAL EDUCATION | 6,743.41 | 100.00% | 6,129.76 | 613.65 |
| 61a.1 VOCATIONAL EDUCATION | 93,730.76 | 100.00% | 85,201.26 | 8,529.50 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 477,354.60 | 100.00% | 432,412.38 | 44,942.22 |
| 19.5 REP DEDUCT | 0.00 | 100.00% | (5,494,109.38) | 0.00 |
| 19.5 Supplemental: 01/22/2008 | 0.00 | 100.00% | 1,826,859.39 | 0.00 |
| 19.5 Supplemental: 01/22/2008 | 0.00 | 100.00% | 1,830,155.50 | 0.00 |
| 19.5 Supplemental: 02/20/2008 | 0.00 | 100.00% | 1,837,094.49 | 0.00 |
| | \$36,736,434.99 | | \$33,412,404.97 | \$3,324,030.02 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | 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 | 2001 PROP A OBLIGATION | 34,868.16 | 100.00% | 34,868.16 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 18.68 | 100.00% | 18.68 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 18,494.46 | 100.00% | 18,494.46 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (7.39) | 100.00% | (7.39) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 19,216.65 | 100.00% | 19,216.65 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (17.62) | 100.00% | (17.62) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 26,516.54 | 100.00% | 26,516.54 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (29.25) | 100.00% | (29.25) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 23,037.78 | 100.00% | 23,037.78 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 4.98 | 100.00% | 4.98 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 18,787.46 | 100.00% | 18,787.46 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (8.79) | 100.00% | (8.79) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 38,372.05 | 100.00% | 38,372.05 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 140,514.86 | 100.00% | 140,514.86 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 14.98 | 100.00% | 14.98 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (10,915.61) | 100.00% | (10,915.61) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 17,881.80 | 100.00% | 17,881.80 | 0.00 |
| 107 | 2007 ADULT ED COMPLIANCE | (18,208.20) | 100.00% | (18,208.20) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 369.49 | 100.00% | 369.49 | 0.00 |
| 31 | 2007 AT RISK DEDUCT | 133,981.28 | 100.00% | 133,981.28 | 0.00 |
| | | \$432,964.63 | | \$432,964.63 | \$0.00 |
| SUBTOTALS | | \$37,169,399.62 | | \$33,845,369.60 | \$3,324,030.02 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,051.94) | | | | 30,487,532.14 |
| | 20(5) Adjust: 888.08 FTEs, \$1,925.00 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 2,722,249.29 |
| | 20(5) Adjust: 179.32 FTEs, \$84,984.89 | | | | |
| 51a | SPECIAL EDUCATION | | | | 918,949.19 |
| | | | | | 34,128,730.62 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$3,453,438.90 | 11/15/2007 | \$225,139.25 | 11/20/2007 | \$3,531,071.55 |
| 12/20/2007 | \$1,412,129.86 | 01/22/2008 | \$1,476,740.33 | 02/20/2008 | \$1,673,253.35 |
| 03/20/2008 | \$3,307,036.05 | 04/21/2008 | \$3,316,015.67 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$3,343,688.43 | 06/20/2008 | \$3,293,964.18 | 07/21/2008 | \$3,318,782.65 |
| 08/20/2008 | \$3,324,030.02 | | | | |

SUMMARY OF SUPPLEMENTAL PAYMENTS

| | | |
|------------|--------|----------------|
| 01/22/2008 | W80771 | \$1,826,859.39 |
| 01/22/2008 | W81203 | \$1,830,155.50 |
| 02/20/2008 | W81578 | \$1,837,094.49 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 63140 ISD: 63
OFFICE OF THE SUPERINTENDENT
MADISON PUBLIC SCHOOLS (OAKLAND)
26524 JOHN R. ROAD
MADISON HEIGHTS MI 48710-3612

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,231.00 |
| FY 1995 Foundation | 5,227.18 |

Homestead Tax Value 185,672,750.00
Non-Homestead Tax Value 151,569,970.00

NHS T.V. Per GE 98,560.94
NHS T.V. Per Membership 92,939.25

State Aid Membership 1,630.85
General ED K-12 1,537.83
 February 2007 1,553.66
 September 2007 1,532.55
Special ED K-12 Sec 52 93.02
 February 2007 101.94
 September 2007 90.05
Special ED K-12 Sec 53 0.00
 February 2007 0.00
 September 2007 0.00
Special ED Costs 1,286,231.00
SE Transportation Costs 179,924.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a | PROP A OBLIGATION (STATEPP: \$3,554.27) | 5,796,481.23 | 100.00% | 5,269,001.44 | 527,479.79 |
| 51c | SPEC ED HEADLEE OBLIGATION | 494,735.75 | 100.00% | 449,714.80 | 45,020.95 |
| 22b | DISCRETIONARY PAYMENT | 2,887,928.09 | 100.00% | 2,625,126.63 | 262,801.46 |
| 29 | DECLINING ENROLLMENT | 58,264.91 | 100.00% | 52,963.60 | 5,301.31 |
| 31A | AT RISK | 479,677.15 | 100.00% | 436,026.53 | 43,650.62 |
| 31d | SCHOOL LUNCH | 25,395.06 | 100.00% | 23,084.11 | 2,310.95 |
| 32d | MICH SCHOOL READINESS | 48,499.00 | 100.00% | 71,901.90 | (23,402.90) |
| 61a.1 | VOCATIONAL EDUCATION | 23,383.33 | 100.00% | 21,255.45 | 2,127.88 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$9,814,364.52 | | \$8,949,074.46 | \$865,290.06 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|---|----------------|----------------|------------------|--------------|
| 22a | 2001 PROP A OBLIGATION | 19,989.03 | 100.00% | 19,989.03 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 5.78 | 100.00% | 5.78 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 12,633.57 | 100.00% | 12,633.57 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (2.35) | 100.00% | (2.35) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 12,919.50 | 100.00% | 12,919.50 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (8.11) | 100.00% | (8.11) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 13,861.10 | 100.00% | 13,861.10 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (12.50) | 100.00% | (12.50) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 11,711.94 | 100.00% | 11,711.94 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (7.36) | 100.00% | (7.36) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (3,681.18) | 100.00% | (3,681.18) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 5.57 | 100.00% | 5.57 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 3,959.66 | 100.00% | 3,959.66 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (127,132.30) | 100.00% | (127,132.30) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 106,255.74 | 100.00% | 106,255.74 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (6,014.37) | 100.00% | (6,014.37) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 5,155.68 | 100.00% | 5,155.68 | 0.00 |
| 31 | 2007 AT RISK DEDUCT | 41,808.09 | 100.00% | 41,808.09 | 0.00 |
| | | \$91,447.49 | | \$91,447.49 | \$0.00 |
| SUBTOTALS | | \$9,905,812.01 | | \$9,040,521.95 | \$865,290.06 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$5,456.90) 20(5) Adjust: 12.25 FTEs, \$-330.75 | | | | 8,391,453.78 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 672,627.62 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 115,063.67 |
| | | | | | 9,179,145.07 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$987,870.35 | 11/20/2007 | \$977,570.11 | 12/20/2007 | \$850,661.21 |
| 01/22/2008 | \$903,005.50 | 02/20/2008 | \$877,335.61 | 03/20/2008 | \$871,141.73 |
| 04/21/2008 | \$903,092.78 | 05/20/2008 | \$889,326.59 | 06/20/2008 | \$885,601.55 |
| 07/21/2008 | \$894,916.52 | 08/20/2008 | \$865,290.06 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 63150 ISD: 63
OFFICE OF THE SUPERINTENDENT
TROY SCHOOL DISTRICT
4400 LIVERNOIS
TROY MI 48098

| | |
|-------------------------|---------------|
| State Aid Membership | 12,174.38 |
| General ED K-12 | 11,864.93 |
| February 2007 | 11,815.18 |
| September 2007 | 11,881.51 |
| Special ED K-12 Sec 52 | 309.45 |
| February 2007 | 319.00 |
| September 2007 | 306.27 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 13,115,275.00 |
| SE Transportation Costs | 1,852,330.00 |

| | |
|--------------------------|----------|
| FY 2008 Foundation | 9,219.00 |
| 20j Hold Harmless Amt pp | 248.18 |
| FY 1995 Foundation | 7,534.18 |

| | |
|-------------------------|------------------|
| Homestead Tax Value | 2,363,234,632.00 |
| Non-Homestead Tax Value | 2,066,882,418.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 174,200.98 |
| NHS T.V. Per Membership | 169,773.12 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,444.08) | 41,929,538.67 | 100.00% | 38,113,950.65 | 3,815,588.02 |
| 51c SPEC ED HEADLEE OBLIGATION | 5,057,124.51 | 100.00% | 4,596,926.18 | 460,198.33 |
| 22b DISCRETIONARY PAYMENT | 20,853,841.90 | 100.00% | 18,956,142.29 | 1,897,699.61 |
| 31d SCHOOL LUNCH | 108,950.52 | 100.00% | 99,036.02 | 9,914.50 |
| 32d MICH SCHOOL READINESS | 54,400.00 | 100.00% | 49,449.60 | 4,950.40 |
| 41 BILINGUAL EDUCATION | 55,970.33 | 100.00% | 50,877.03 | 5,093.30 |
| 61a.1 VOCATIONAL EDUCATION | 150,835.36 | 100.00% | 137,109.34 | 13,726.02 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 217,427.89 | 100.00% | 194,577.20 | 22,850.69 |
| | \$68,428,089.18 | | \$62,198,068.31 | \$6,230,020.87 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | 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 | 83,080.12 | 100.00% | 83,080.12 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 127.56 | 100.00% | 127.56 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 80,715.77 | 100.00% | 80,715.77 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (5.52) | 100.00% | (5.52) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 75,184.77 | 100.00% | 75,184.77 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 170.94 | 100.00% | 170.94 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 90,805.85 | 100.00% | 90,805.85 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 98.15 | 100.00% | 98.15 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 75,796.14 | 100.00% | 75,796.14 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (58.90) | 100.00% | (58.90) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 95,215.50 | 100.00% | 95,215.50 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 19.43 | 100.00% | 19.43 | 0.00 |
| 61a.1 | 2006 VOCATIONAL EDUCATION | (2,075.00) | 100.00% | (2,075.00) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 63,264.33 | 100.00% | 63,264.33 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 71,759.50 | 100.00% | 71,759.50 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 1.73 | 100.00% | 1.73 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (4,512.62) | 100.00% | (4,512.62) | 0.00 |
| 101 | 2007 SHORT TERM | (1,963.28) | 100.00% | (1,963.28) | 0.00 |
| 107 | 2007 ADULT ED COMPLIANCE | (283.51) | 100.00% | (283.51) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 3,998.71 | 100.00% | 3,998.71 | 0.00 |
| | | \$488,401.29 | | \$488,401.29 | \$0.00 |
| SUBTOTALS | | \$68,916,490.47 | | \$62,686,469.60 | \$6,230,020.87 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,049.20) 20(5) Adjust: 112.83 FTEs, \$-69,662.32 | | | | 59,838,742.24 |
| 20j | HOLD HARMLESS PAYMENT | | | | 2,944,638.33 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.74 FTEs, \$-1,409.52 | | | | 2,608,182.33 |
| 51a | SPECIAL EDUCATION | | | | 2,448,942.18 |
| | | | | | 67,840,505.08 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$6,100,076.69 | 11/20/2007 | \$6,097,482.95 | 12/20/2007 | \$6,775,458.35 |
| 01/22/2008 | \$6,193,649.39 | 02/20/2008 | \$6,288,983.28 | 03/20/2008 | \$6,192,154.69 |
| 04/21/2008 | \$6,190,191.43 | 05/20/2008 | \$6,369,641.88 | 06/20/2008 | \$6,258,639.20 |
| 07/21/2008 | \$6,220,191.74 | 08/20/2008 | \$6,230,020.87 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 63160 ISD: 63
OFFICE OF THE SUPERINTENDENT
WEST BLOOMFIELD SCHOOL DISTRICT
5810 COMMERCE ROAD
WEST BLOOMFIELD MI 48324

| | |
|-------------------------|--------------|
| State Aid Membership | 6,677.74 |
| General ED K-12 | 6,485.92 |
| February 2007 | 6,578.11 |
| September 2007 | 6,455.19 |
| Special ED K-12 Sec 52 | 191.82 |
| February 2007 | 203.24 |
| September 2007 | 188.01 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 9,966,234.00 |
| SE Transportation Costs | 1,488,332.00 |

| | |
|--------------------------|--------------|
| FY 2008 Foundation | 9,060.00 |
| 20j Hold Harmless Amt pp | 258.94 |
| FY 1995 Foundation | 7,385.94 |

| | |
|-------------------------|------------------|
| Homestead Tax Value | 1,779,420,290.00 |
| Non-Homestead Tax Value | 389,139,698.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 59,997.61 |
| NHS T.V. Per Membership | 58,274.16 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$5,451.07) | 36,400,828.18 | 100.00% | 33,088,352.82 | 3,312,475.36 |
| 51c SPEC ED HEADLEE OBLIGATION | 3,899,749.56 | 100.00% | 3,544,872.35 | 354,877.21 |
| 22b DISCRETIONARY PAYMENT | 10,276,232.99 | 100.00% | 9,341,095.79 | 935,137.20 |
| 29 DECLINING ENROLLMENT | 114,918.56 | 100.00% | 104,462.54 | 10,456.02 |
| 31d SCHOOL LUNCH | 71,666.52 | 100.00% | 65,144.87 | 6,521.65 |
| 32d MICH SCHOOL READINESS | 34,000.00 | 100.00% | 30,906.00 | 3,094.00 |
| 41 BILINGUAL EDUCATION | 33,649.63 | 100.00% | 30,587.51 | 3,062.12 |
| 61a.1 VOCATIONAL EDUCATION | 146,813.01 | 100.00% | 133,453.03 | 13,359.98 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 162,758.91 | 100.00% | 147,496.08 | 15,262.83 |
| | \$51,140,617.36 | | \$46,486,370.99 | \$4,654,246.37 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | 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 | 2001 PROP A OBLIGATION | 89,950.10 | 100.00% | 89,950.10 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (48.03) | 100.00% | (48.03) | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 43,875.19 | 100.00% | 43,875.19 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (21.58) | 100.00% | (21.58) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 44,996.67 | 100.00% | 44,996.67 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (4.96) | 100.00% | (4.96) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 63,139.59 | 100.00% | 63,139.59 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (10.49) | 100.00% | (10.49) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 89,147.37 | 100.00% | 89,147.37 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 30.70 | 100.00% | 30.70 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 48,774.12 | 100.00% | 48,774.12 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (85.99) | 100.00% | (85.99) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 87,683.40 | 100.00% | 87,683.40 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 94,574.68 | 100.00% | 94,574.68 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (76.50) | 100.00% | (76.50) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (8,996.87) | 100.00% | (8,996.87) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 17,506.80 | 100.00% | 17,506.80 | 0.00 |
| 107 | 2007 ADULT ED COMPLIANCE | (3,289.16) | 100.00% | (3,289.16) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 768.93 | 100.00% | 768.93 | 0.00 |
| | | \$550,678.18 | | \$550,678.18 | \$0.00 |
| SUBTOTALS | | \$51,691,295.54 | | \$47,037,049.17 | \$4,654,246.37 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,094.10) 20(5) Adjust: 1,033.09 FTEs, -1,014,168.02 | | | | 44,997,597.05 |
| 20j | HOLD HARMLESS PAYMENT | | | | 1,679,464.12 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 24.51 FTEs, \$-24,735.81 | | | | 1,592,882.25 |
| 51a | SPECIAL EDUCATION | | | | 2,306,867.31 |
| | | | | | 50,576,810.73 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$4,751,381.36 | 11/20/2007 | \$5,029,168.63 | 12/20/2007 | \$4,605,009.06 |
| 01/22/2008 | \$4,647,505.71 | 02/20/2008 | \$4,779,566.73 | 03/20/2008 | \$4,650,441.69 |
| 04/21/2008 | \$4,649,540.75 | 05/20/2008 | \$4,612,002.36 | 06/20/2008 | \$4,663,546.47 |
| 07/21/2008 | \$4,648,886.41 | 08/20/2008 | \$4,654,246.37 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 63180 ISD: 63
OFFICE OF THE SUPERINTENDENT
BRANDON SCHOOL DISTRICT
200 VARSITY DRIVE
ORTONVILLE MI 48462

| | |
|-------------------------|--------------|
| State Aid Membership | 3,569.77 |
| General ED K-12 | 3,440.71 |
| February 2007 | 3,471.29 |
| September 2007 | 3,430.52 |
| Special ED K-12 Sec 52 | 129.06 |
| February 2007 | 138.01 |
| September 2007 | 126.08 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 3,241,408.00 |
| SE Transportation Costs | 504,592.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,949.04 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 548,368,299.00 |
| Non-Homestead Tax Value | 96,078,265.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 27,923.96 |
| NHS T.V. Per Membership | 26,914.41 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,464.58) | 15,937,523.75 | 100.00% | 14,487,209.09 | 1,450,314.66 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,282,806.03 | 100.00% | 1,166,070.68 | 116,735.35 |
| 22b DISCRETIONARY PAYMENT | 7,120,860.19 | 100.00% | 6,472,861.91 | 647,998.28 |
| 29 DECLINING ENROLLMENT | 43,340.61 | 100.00% | 39,397.21 | 3,943.40 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 78,678.70 | 100.00% | 78,678.70 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 288,169.76 | 100.00% | 261,946.31 | 26,223.45 |
| 31d SCHOOL LUNCH | 32,226.64 | 100.00% | 29,294.02 | 2,932.62 |
| 32d MICH SCHOOL READINESS | 71,400.00 | 100.00% | 64,902.60 | 6,497.40 |
| 51a.6 SP. ED. RULE CHANGE COSTS | 51,620.00 | 100.00% | 46,922.58 | 4,697.42 |
| 61a.1 VOCATIONAL EDUCATION | 72,599.52 | 100.00% | 65,992.96 | 6,606.56 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$24,979,225.20 | | \$22,713,276.06 | \$2,265,949.14 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2001 PROP A OBLIGATION | 36,055.86 | 100.00% | 36,055.86 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (22.85) | 100.00% | (22.85) | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 15,095.73 | 100.00% | 15,095.73 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (7.16) | 100.00% | (7.16) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 5,766.96 | 100.00% | 5,766.96 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 6.58 | 100.00% | 6.58 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 8,277.11 | 100.00% | 8,277.11 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 26.05 | 100.00% | 26.05 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 9,399.76 | 100.00% | 9,399.76 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (5.03) | 100.00% | (5.03) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 3,068.63 | 100.00% | 3,068.63 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 18.93 | 100.00% | 18.93 | 0.00 |
| 61a.1 | 2006 VOCATIONAL EDUCATION | (8,750.71) | 100.00% | (8,750.71) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 12,489.40 | 100.00% | 12,489.40 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 168,071.28 | 100.00% | 168,071.28 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (111,452.93) | 100.00% | (111,452.93) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (2,678.06) | 100.00% | (2,678.06) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 13,428.44 | 100.00% | 13,428.44 | 0.00 |
| | | \$148,787.99 | | \$148,787.99 | \$0.00 |
| SUBTOTALS | | \$25,128,013.19 | | \$22,862,064.05 | \$2,265,949.14 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,701.37) 20(5) Adjust: 3.61 FTEs, \$913.17 | | | | 23,058,383.94 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.25 FTEs, \$111.75 | | | | 929,859.99 |
| 51a | SPECIAL EDUCATION | | | | 352,946.04 |
| | | | | | 24,341,189.97 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$2,256,665.34 | 11/15/2007 | \$78,678.70 | 11/20/2007 | \$2,360,811.03 |
| 12/20/2007 | \$2,217,860.93 | 01/22/2008 | \$2,255,202.54 | 02/20/2008 | \$2,371,423.43 |
| 03/20/2008 | \$2,261,967.30 | 04/21/2008 | \$2,261,514.94 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$2,278,043.56 | 06/20/2008 | \$2,256,429.79 | 07/21/2008 | \$2,263,466.49 |
| 08/20/2008 | \$2,265,949.14 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 63190 ISD: 63
OFFICE OF THE SUPERINTENDENT
CLARKSTON COMMUNITY SCHOOL DISTRICT
6389 CLARKSTON ROAD
CLARKSTON MI 48016

| | |
|-------------------------|---------------|
| State Aid Membership | 8,145.16 |
| General ED K-12 | 7,907.17 |
| February 2007 | 7,838.77 |
| September 2007 | 7,929.97 |
| Special ED K-12 Sec 52 | 237.99 |
| February 2007 | 251.83 |
| September 2007 | 233.38 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 12,013,697.00 |
| SE Transportation Costs | 1,100,393.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,446.00 |
| FY 1995 Foundation | 5,446.39 |

| | |
|-------------------------|------------------|
| Homestead Tax Value | 1,679,055,123.00 |
| Non-Homestead Tax Value | 481,369,448.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 60,877.59 |
| NHS T.V. Per Membership | 59,098.83 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,382.61) | 35,697,059.67 | 100.00% | 32,448,627.24 | 3,248,432.43 |
| 51c SPEC ED HEADLEE OBLIGATION | 4,212,433.47 | 100.00% | 3,829,102.02 | 383,331.45 |
| 22b DISCRETIONARY PAYMENT | 14,516,808.49 | 100.00% | 13,195,778.92 | 1,321,029.57 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 129,966.45 | 100.00% | 129,966.45 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 386,667.56 | 100.00% | 351,480.81 | 35,186.75 |
| 31d SCHOOL LUNCH | 93,003.73 | 100.00% | 84,540.39 | 8,463.34 |
| 32d MICH SCHOOL READINESS | 81,600.00 | 100.00% | 74,174.40 | 7,425.60 |
| 61a.1 VOCATIONAL EDUCATION | 70,783.75 | 100.00% | 64,342.43 | 6,441.32 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$55,188,323.12 | | \$50,178,012.66 | \$5,010,310.46 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 20 | 1999 FOUNDATION | 680.08 | 100.00% | 680.08 | 0.00 |
| 20 | 2000 FOUNDATION | 635.93 | 100.00% | 635.93 | 0.00 |
| 22a | 2001 PROP A OBLIGATION | 144,361.94 | 100.00% | 144,361.94 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 14.56 | 100.00% | 14.56 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 15,440.19 | 100.00% | 15,440.19 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (91.04) | 100.00% | (91.04) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 20,541.95 | 100.00% | 20,541.95 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 43.74 | 100.00% | 43.74 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 62,891.49 | 100.00% | 62,891.49 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 16.06 | 100.00% | 16.06 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 73,809.21 | 100.00% | 73,809.21 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 5.63 | 100.00% | 5.63 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 21,231.12 | 100.00% | 21,231.12 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (8.50) | 100.00% | (8.50) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 45,137.39 | 100.00% | 45,137.39 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 271,005.98 | 100.00% | 271,005.98 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (12.44) | 100.00% | (12.44) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 9,298.11 | 100.00% | 9,298.11 | 0.00 |
| | | \$665,001.40 | | \$665,001.40 | \$0.00 |
| SUBTOTALS | | \$55,853,324.52 | | \$50,843,014.06 | \$5,010,310.46 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,350.20) 20(5) Adjust: 78.06 FTEs, \$1,757.23 | | | | 50,213,868.16 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 20.62 FTEs, \$6,369.35 | | | | 1,778,442.89 |
| 51a | SPECIAL EDUCATION | | | | 2,433,990.58 |
| | | | | | 54,426,301.63 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$4,862,772.93 | 11/15/2007 | \$129,966.45 | 11/20/2007 | \$5,339,047.62 |
| 12/20/2007 | \$5,091,884.25 | 01/22/2008 | \$4,972,543.75 | 02/20/2008 | \$5,250,526.27 |
| 03/20/2008 | \$4,983,054.86 | 04/21/2008 | \$4,986,835.87 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$5,217,937.15 | 06/20/2008 | \$5,003,640.30 | 07/21/2008 | \$5,004,804.61 |
| 08/20/2008 | \$5,010,310.46 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 63200 ISD: 63
OFFICE OF THE SUPERINTENDENT
FARMINGTON PUBLIC SCHOOL DISTRICT
32500 SHIAWASSEE
FARMINGTON MI 48024

| | |
|--------------------------|--------------|
| FY 2008 Foundation | 10,309.00 |
| 20j Hold Harmless Amt pp | 191.22 |
| FY 1995 Foundation | 8,567.22 |

Homestead Tax Value 2,922,654,358.00
Non-Homestead Tax Value 1,745,172,322.00

NHS T.V. Per GE 149,623.35
NHS T.V. Per Membership 142,874.99

| | |
|-------------------------|---------------|
| State Aid Membership | 12,214.68 |
| General ED K-12 | 11,663.77 |
| February 2007 | 11,648.81 |
| September 2007 | 11,668.76 |
| Special ED K-12 Sec 52 | 506.10 |
| February 2007 | 499.72 |
| September 2007 | 508.22 |
| Special ED K-12 Sec 53 | 44.81 |
| February 2007 | 50.23 |
| September 2007 | 43.00 |
| Special ED Costs | 31,319,581.00 |
| SE Transportation Costs | 1,847,377.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a | PROP A OBLIGATION (STATEPP: \$3,928.25) | 47,982,316.71 | 100.00% | 43,615,925.89 | 4,366,390.82 |
| 51c | SPEC ED HEADLEE OBLIGATION | 10,262,580.50 | 100.00% | 9,328,685.67 | 933,894.83 |
| 22b | DISCRETIONARY PAYMENT | 19,305,148.97 | 100.00% | 17,548,380.41 | 1,756,768.56 |
| 29 | DECLINING ENROLLMENT | 47,289.01 | 100.00% | 42,986.36 | 4,302.65 |
| 24 | COURT PLACED CHILDREN | 99,047.29 | 100.00% | 90,033.99 | 9,013.30 |
| 31d | SCHOOL LUNCH | 117,308.17 | 100.00% | 106,633.13 | 10,675.04 |
| 32d | MICH SCHOOL READINESS | 108,800.00 | 100.00% | 98,899.20 | 9,900.80 |
| 41 | BILINGUAL EDUCATION | 53,947.31 | 100.00% | 49,038.10 | 4,909.21 |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 1,173,471.06 | 100.00% | 1,066,685.19 | 106,785.87 |
| 61a.1 | VOCATIONAL EDUCATION | 260,188.38 | 100.00% | 236,511.24 | 23,677.14 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 125,550.88 | 100.00% | 105,706.48 | 19,844.40 |
| | | \$79,535,648.28 | | \$72,289,485.66 | \$7,246,162.62 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | 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 | 2001 PROP A OBLIGATION | 210,401.76 | 100.00% | 210,401.76 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (112.61) | 100.00% | (112.61) | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 12,330.95 | 100.00% | 12,330.95 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (98.19) | 100.00% | (98.19) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 13,661.18 | 100.00% | 13,661.18 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (36.24) | 100.00% | (36.24) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 19,287.65 | 100.00% | 19,287.65 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 76.69 | 100.00% | 76.69 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 124,417.36 | 100.00% | 124,417.36 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (132.38) | 100.00% | (132.38) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 141,512.50 | 100.00% | 141,512.50 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (108.82) | 100.00% | (108.82) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 125,562.29 | 100.00% | 125,562.29 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 552,122.12 | 100.00% | 552,122.12 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (48.68) | 100.00% | (48.68) | 0.00 |
| 24 | 2007 COURT PLACED-ON GROUNDS | 44,950.97 | 100.00% | 44,950.97 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 3,017.16 | 100.00% | 3,017.16 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 17,021.91 | 100.00% | 17,021.91 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | (450,914.27) | 100.00% | (450,914.27) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 12,727.84 | 100.00% | 12,727.84 | 0.00 |
| | | \$810,424.13 | | \$810,424.13 | \$0.00 |
| SUBTOTALS | | \$80,346,072.41 | | \$73,099,909.79 | \$7,246,162.62 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,548.56) | | | | 64,679,236.85 |
| | 20(5) Adjust: 38.53 FTEs, \$-37,890.82 | | | | |
| 20j | HOLD HARMLESS PAYMENT | | | | 2,230,346.10 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 4,240,785.18 |
| | 20(5) Adjust: 36.17 FTEs, \$-27,156.12 | | | | |
| 51a | SPECIAL EDUCATION | | | | 6,021,795.32 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 377,882.73 |
| | | | | | 77,550,046.18 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$7,119,135.85 | 11/20/2007 | \$7,713,694.32 | 12/20/2007 | \$7,252,880.12 |
| 01/22/2008 | \$7,197,563.05 | 02/20/2008 | \$7,958,574.67 | 03/20/2008 | \$6,792,632.01 |
| 04/21/2008 | \$7,196,846.14 | 05/20/2008 | \$7,353,113.45 | 06/20/2008 | \$7,286,143.24 |
| 07/21/2008 | \$7,229,326.94 | 08/20/2008 | \$7,246,162.62 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 63210 ISD: 63
OFFICE OF THE SUPERINTENDENT
HOLLY AREA SCHOOL DISTRICT
111 COLLEGE STREET
HOLLY MI 48442

| | |
|-------------------------|--------------|
| State Aid Membership | 4,069.28 |
| General ED K-12 | 3,841.25 |
| February 2007 | 3,819.64 |
| September 2007 | 3,848.45 |
| Special ED K-12 Sec 52 | 228.03 |
| February 2007 | 299.38 |
| September 2007 | 204.24 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 6,599,075.00 |
| SE Transportation Costs | 848,862.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| | |
| FY 1995 Foundation | 5,068.61 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 767,961,265.00 |
| Non-Homestead Tax Value | 214,336,627.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 55,798.67 |
| NHS T.V. Per Membership | 52,671.88 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,120.52) | 16,767,549.63 | 100.00% | 15,241,702.61 | 1,525,847.02 |
| 51c SPEC ED HEADLEE OBLIGATION | 2,485,985.03 | 100.00% | 2,259,760.39 | 226,224.64 |
| 22b DISCRETIONARY PAYMENT | 7,058,739.87 | 100.00% | 6,416,394.54 | 642,345.33 |
| 29 DECLINING ENROLLMENT | 49,181.96 | 100.00% | 44,707.07 | 4,474.89 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 82,626.60 | 100.00% | 82,626.60 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 462,480.19 | 100.00% | 420,394.49 | 42,085.70 |
| 31d SCHOOL LUNCH | 49,986.16 | 100.00% | 45,437.42 | 4,548.74 |
| 51a.6 SP. ED. RULE CHANGE COSTS | 76,874.64 | 100.00% | 69,879.05 | 6,995.59 |
| 61a.1 VOCATIONAL EDUCATION | 32,292.92 | 100.00% | 29,354.26 | 2,938.66 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$27,065,717.00 | | \$24,610,256.43 | \$2,455,460.57 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 20 | 1996 FOUNDATION | (1,242.04) | 100.00% | (1,242.04) | 0.00 |
| 22a | 2001 PROP A OBLIGATION | 88,939.22 | 100.00% | 88,939.22 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 37.68 | 100.00% | 37.68 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 36,284.21 | 100.00% | 36,284.21 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (0.67) | 100.00% | (0.67) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 54,505.18 | 100.00% | 54,505.18 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (26.01) | 100.00% | (26.01) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 22,526.60 | 100.00% | 22,526.60 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (10.84) | 100.00% | (10.84) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 30,916.19 | 100.00% | 30,916.19 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 7.09 | 100.00% | 7.09 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 9,249.30 | 100.00% | 9,249.30 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 5.14 | 100.00% | 5.14 | 0.00 |
| 61a.1 | 2006 VOCATIONAL EDUCATION | (71,271.00) | 100.00% | (71,271.00) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 53,389.37 | 100.00% | 53,389.37 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (63,216.15) | 100.00% | (63,216.15) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (53.71) | 100.00% | (53.71) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 91.95 | 100.00% | 91.95 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 37,701.54 | 100.00% | 37,701.54 | 0.00 |
| | | \$197,833.05 | | \$197,833.05 | \$0.00 |
| SUBTOTALS | | \$27,263,550.05 | | \$24,808,089.48 | \$2,455,460.57 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,199.62) 20(5) Adjust: 25.87 FTEs, \$11,999.17 | | | | 23,826,289.50 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.56 FTEs, \$1,463.21 | | | | 1,644,191.33 |
| 51a | SPECIAL EDUCATION | | | | 841,793.70 |
| | | | | | 26,312,274.53 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$2,391,758.87 | 11/15/2007 | \$82,626.60 | 11/20/2007 | \$2,697,587.53 |
| 12/20/2007 | \$2,527,193.12 | 01/22/2008 | \$2,451,983.47 | 02/20/2008 | \$2,408,920.37 |
| 03/20/2008 | \$2,396,629.02 | 04/21/2008 | \$2,445,334.33 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$2,500,767.33 | 06/20/2008 | \$2,452,518.21 | 07/21/2008 | \$2,452,770.63 |
| 08/20/2008 | \$2,455,460.57 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 63220 ISD: 63
OFFICE OF THE SUPERINTENDENT
HURON VALLEY SCHOOLS
2390 S MILFORD ROAD
HIGHLAND MI 48357

| | |
|-------------------------|---------------|
| State Aid Membership | 10,512.33 |
| General ED K-12 | 10,214.83 |
| February 2007 | 10,184.31 |
| September 2007 | 10,225.00 |
| Special ED K-12 Sec 52 | 297.50 |
| February 2007 | 312.75 |
| September 2007 | 292.41 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 11,544,612.00 |
| SE Transportation Costs | 2,745,791.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,308.00 |
| | |
| FY 1995 Foundation | 5,305.01 |

| | |
|-------------------------|------------------|
| Homestead Tax Value | 2,189,535,284.00 |
| Non-Homestead Tax Value | 669,634,003.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 65,555.08 |
| NHS T.V. Per Membership | 63,699.87 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,158.41) | 43,714,578.20 | 100.00% | 39,736,551.58 | 3,978,026.62 |
| 51c SPEC ED HEADLEE OBLIGATION | 5,236,842.11 | 100.00% | 4,760,289.48 | 476,552.63 |
| 22b DISCRETIONARY PAYMENT | 18,870,166.88 | 100.00% | 17,152,981.69 | 1,717,185.19 |
| 29 DECLINING ENROLLMENT | 61,677.44 | 100.00% | 56,065.63 | 5,611.81 |
| 31A AT RISK | 757,562.70 | 100.00% | 688,624.49 | 68,938.21 |
| 31d SCHOOL LUNCH | 109,660.61 | 100.00% | 99,681.49 | 9,979.12 |
| 32d MICH SCHOOL READINESS | 68,000.00 | 100.00% | 61,812.00 | 6,188.00 |
| 61a.1 VOCATIONAL EDUCATION | 195,245.02 | 100.00% | 177,477.72 | 17,767.30 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 59,770.06 | 100.00% | 54,293.19 | 5,476.87 |
| | \$69,073,503.02 | | \$62,787,777.27 | \$6,285,725.75 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | 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 | 243,756.80 | 100.00% | 243,756.80 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 64.11 | 100.00% | 64.11 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 55,281.30 | 100.00% | 55,281.30 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 45.12 | 100.00% | 45.12 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 57,161.01 | 100.00% | 57,161.01 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 46.54 | 100.00% | 46.54 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 72,143.05 | 100.00% | 72,143.05 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 31.61 | 100.00% | 31.61 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 86,391.23 | 100.00% | 86,391.23 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 32.61 | 100.00% | 32.61 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 104,457.47 | 100.00% | 104,457.47 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (5.79) | 100.00% | (5.79) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 46,456.82 | 100.00% | 46,456.82 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 50,696.38 | 100.00% | 50,696.38 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 33.48 | 100.00% | 33.48 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 5,987.80 | 100.00% | 5,987.80 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 50,866.42 | 100.00% | 50,866.42 | 0.00 |
| 107 | 2007 ADULT ED COMPLIANCE | (581.89) | 100.00% | (581.89) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 1,014.50 | 100.00% | 1,014.50 | 0.00 |
| | | \$760,932.67 | | \$760,932.67 | \$0.00 |
| SUBTOTALS | | \$69,834,435.69 | | \$63,548,709.94 | \$6,285,725.75 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,128.01) 20(5) Adjust: 211.22 FTEs, \$-11,835.31 | | | | 62,584,745.08 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.21 FTEs, \$1,150.33 | | | | 2,175,280.33 |
| 51a | SPECIAL EDUCATION | | | | 3,061,561.78 |
| | | | | | 67,821,587.19 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$6,255,917.89 | 11/20/2007 | \$6,626,686.07 | 12/20/2007 | \$6,611,659.99 |
| 01/22/2008 | \$6,268,521.84 | 02/20/2008 | \$6,338,276.23 | 03/20/2008 | \$6,268,948.03 |
| 04/21/2008 | \$6,268,174.47 | 05/20/2008 | \$6,349,140.90 | 06/20/2008 | \$6,282,597.20 |
| 07/21/2008 | \$6,278,787.32 | 08/20/2008 | \$6,285,725.75 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 63230 ISD: 63
OFFICE OF THE SUPERINTENDENT
LAKE ORION COMMUNITY SCHOOLS
315 NORTH LAPEER STREET
LAKE ORION MI 48362

| | |
|-------------------------|--------------|
| State Aid Membership | 7,852.93 |
| General ED K-12 | 7,617.15 |
| February 2007 | 7,597.98 |
| September 2007 | 7,623.54 |
| Special ED K-12 Sec 52 | 235.78 |
| February 2007 | 239.07 |
| September 2007 | 234.68 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 9,141,159.00 |
| SE Transportation Costs | 910,349.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 8,218.00 |
| FY 1995 Foundation | 6,258.64 |

| | |
|-------------------------|------------------|
| Homestead Tax Value | 1,543,674,161.00 |
| Non-Homestead Tax Value | 582,349,579.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 76,452.42 |
| NHS T.V. Per Membership | 74,156.98 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,923.81) | 38,666,335.26 | 100.00% | 35,147,698.75 | 3,518,636.51 |
| 51c SPEC ED HEADLEE OBLIGATION | 3,256,668.85 | 100.00% | 2,960,311.98 | 296,356.87 |
| 22b DISCRETIONARY PAYMENT | 13,417,802.64 | 100.00% | 12,196,782.60 | 1,221,020.04 |
| 31A AT RISK | 460,098.02 | 100.00% | 418,229.10 | 41,868.92 |
| 31d SCHOOL LUNCH | 62,391.12 | 100.00% | 56,713.53 | 5,677.59 |
| 32d MICH SCHOOL READINESS | 81,600.00 | 100.00% | 74,174.40 | 7,425.60 |
| 61a.1 VOCATIONAL EDUCATION | 181,418.64 | 100.00% | 164,909.54 | 16,509.10 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 52,780.33 | 100.00% | 47,000.41 | 5,779.92 |
| | \$56,179,094.86 | | \$51,065,820.31 | \$5,113,274.55 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|-----------------|----------------|------------------|----------------|
| 20 | 2000 FOUNDATION | 760.43 | 100.00% | 760.43 | 0.00 |
| 22a | 2001 PROP A OBLIGATION | 163,210.45 | 100.00% | 163,210.45 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (3.70) | 100.00% | (3.70) | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 49,050.74 | 100.00% | 49,050.74 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (46.75) | 100.00% | (46.75) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 52,343.93 | 100.00% | 52,343.93 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 41.16 | 100.00% | 41.16 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 66,528.18 | 100.00% | 66,528.18 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 3.26 | 100.00% | 3.26 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 82,889.83 | 100.00% | 82,889.83 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 9.39 | 100.00% | 9.39 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 37,998.92 | 100.00% | 37,998.92 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 31.53 | 100.00% | 31.53 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 37,914.22 | 100.00% | 37,914.22 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 369,393.26 | 100.00% | 369,393.26 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 55.89 | 100.00% | 55.89 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 3,080.73 | 100.00% | 3,080.73 | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 1,973.67 | 100.00% | 1,973.67 | 0.00 |
| | | \$865,235.14 | | \$865,235.14 | \$0.00 |
| SUBTOTALS | | \$57,044,330.00 | | \$51,931,055.45 | \$5,113,274.55 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$6,841.86) 20(5) Adjust: 42.37 FTEs, \$-31,336.00 | | | | 52,084,137.90 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.63 FTEs, \$-1,252.68 | | | | 1,936,387.36 |
| 51a | SPECIAL EDUCATION | | | | 1,320,281.49 |
| | | | | | 55,340,806.75 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$5,020,377.46 | 11/20/2007 | \$5,274,998.75 | 12/20/2007 | \$5,385,397.59 |
| 01/22/2008 | \$5,085,100.62 | 02/20/2008 | \$5,610,905.48 | 03/20/2008 | \$5,102,824.26 |
| 04/21/2008 | \$5,102,674.29 | 05/20/2008 | \$5,136,364.29 | 06/20/2008 | \$5,105,830.70 |
| 07/21/2008 | \$5,106,582.01 | 08/20/2008 | \$5,113,274.55 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 63240 ISD: 63
OFFICE OF THE SUPERINTENDENT
SOUTH LYON COMMUNITY SCHOOLS
345 S. WARREN STREET
SOUTH LYON MI 48178-1317

| | |
|-------------------------|--------------|
| State Aid Membership | 7,062.81 |
| General ED K-12 | 6,885.63 |
| February 2007 | 6,779.29 |
| September 2007 | 6,921.08 |
| Special ED K-12 Sec 52 | 174.57 |
| February 2007 | 190.11 |
| September 2007 | 169.39 |
| Special ED K-12 Sec 53 | 2.61 |
| February 2007 | 1.42 |
| September 2007 | 3.01 |
| Special ED Costs | 4,573,752.00 |
| SE Transportation Costs | 614,164.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,259.00 |
| FY 1995 Foundation | 5,255.96 |

| | |
|-------------------------|------------------|
| Homestead Tax Value | 1,348,006,781.00 |
| Non-Homestead Tax Value | 580,205,578.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 84,263.25 |
| NHS T.V. Per Membership | 82,149.40 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,777.27) | 26,678,140.33 | 100.00% | 24,250,429.56 | 2,427,710.77 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,741,197.04 | 100.00% | 1,582,748.11 | 158,448.93 |
| 26a RENAISSANCE ZONE | 60,582.60 | 100.00% | 55,069.58 | 5,513.02 |
| 22b DISCRETIONARY PAYMENT | 12,884,595.48 | 100.00% | 11,712,097.29 | 1,172,498.19 |
| 31A AT RISK | 348,818.53 | 100.00% | 317,076.04 | 31,742.49 |
| 31d SCHOOL LUNCH | 60,116.49 | 100.00% | 54,645.89 | 5,470.60 |
| 32d MICH SCHOOL READINESS | 78,200.00 | 100.00% | 71,083.80 | 7,116.20 |
| 51a.6 SP. ED. RULE CHANGE COSTS | 37,512.00 | 100.00% | 34,098.41 | 3,413.59 |
| 61a.1 VOCATIONAL EDUCATION | 2,000.72 | 100.00% | 1,818.65 | 182.07 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$41,891,163.19 | | \$38,079,067.33 | \$3,812,095.86 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | 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 | 2001 PROP A OBLIGATION | 75,905.97 | 100.00% | 75,905.97 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (11.57) | 100.00% | (11.57) | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 41,463.47 | 100.00% | 41,463.47 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (68.77) | 100.00% | (68.77) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 58,792.96 | 100.00% | 58,792.96 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (10.74) | 100.00% | (10.74) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 58,014.08 | 100.00% | 58,014.08 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (31.38) | 100.00% | (31.38) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 69,657.47 | 100.00% | 69,657.47 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 40.05 | 100.00% | 40.05 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 34,089.95 | 100.00% | 34,089.95 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 1.63 | 100.00% | 1.63 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 45,043.45 | 100.00% | 45,043.45 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 76,298.75 | 100.00% | 76,298.75 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 8.02 | 100.00% | 8.02 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (3,634.33) | 100.00% | (3,634.33) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 25,045.80 | 100.00% | 25,045.80 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | 8,012.62 | 100.00% | 8,012.62 | 0.00 |
| | | \$467,176.81 | | \$467,176.81 | \$0.00 |
| SUBTOTALS | | \$42,358,340.00 | | \$38,546,244.14 | \$3,812,095.86 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$5,742.26) 20(5) Adjust: 34.11 FTEs, \$4,712.10 | | | | 39,543,789.82 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.46 FTEs, \$346.24 | | | | 1,267,549.87 |
| 51a | SPECIAL EDUCATION | | | | 473,647.17 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 18,945.99 |
| | | | | | 41,303,932.85 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$3,682,264.82 | 11/20/2007 | \$3,930,769.06 | 12/20/2007 | \$4,083,713.16 |
| 01/22/2008 | \$3,780,991.79 | 02/20/2008 | \$3,883,365.04 | 03/20/2008 | \$3,797,738.21 |
| 04/21/2008 | \$3,812,884.32 | 05/20/2008 | \$3,963,189.35 | 06/20/2008 | \$3,803,421.67 |
| 07/21/2008 | \$3,807,906.72 | 08/20/2008 | \$3,812,095.86 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 63250 ISD: 63
OFFICE OF THE SUPERINTENDENT
OAK PARK CITY SCHOOL DISTRICT
13900 GRANZON
OAK PARK MI 48237

| | |
|-------------------------|--------------|
| State Aid Membership | 4,368.44 |
| General ED K-12 | 4,239.45 |
| February 2007 | 3,961.95 |
| September 2007 | 4,331.95 |
| Special ED K-12 Sec 52 | 128.83 |
| February 2007 | 141.38 |
| September 2007 | 124.65 |
| Special ED K-12 Sec 53 | 0.16 |
| February 2007 | 0.65 |
| September 2007 | 0.00 |
| Special ED Costs | 4,477,215.00 |
| SE Transportation Costs | 914,626.00 |

| | | |
|------------------------------|----------|----------|
| FY 2008 Foundation | 8,179.00 | |
| 20(19) Foundation Adjustment | 133.00 | 581,002. |
| FY 1995 Foundation | 6,085.84 | |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 275,314,971.00 |
| Non-Homestead Tax Value | 336,545,299.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 79,384.19 |
| NHS T.V. Per Membership | 77,040.16 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|------------------------|----------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (STATEPP: \$4,699.12) | 20,527,823.77 | 100.00% | 18,659,791.81 | 1,868,031.96 |
| 51c | SPEC ED HEADLEE OBLIGATION | 1,925,148.97 | 100.00% | 1,749,960.41 | 175,188.56 |
| 22b | DISCRETIONARY PAYMENT | 7,305,319.17 | 100.00% | 6,640,535.13 | 664,784.04 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 137,130.85 | 100.00% | 137,130.85 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 1,335,844.02 | 100.00% | 1,214,282.21 | 121,561.81 |
| 31d | SCHOOL LUNCH | 52,728.97 | 100.00% | 47,930.63 | 4,798.34 |
| 32d | MICH SCHOOL READINESS | 244,800.00 | 100.00% | 222,523.20 | 22,276.80 |
| 41 | BILINGUAL EDUCATION | 9,373.34 | 100.00% | 8,520.37 | 852.97 |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 55,829.40 | 100.00% | 50,748.92 | 5,080.48 |
| 61a.1 | VOCATIONAL EDUCATION | 29,604.75 | 100.00% | 26,910.72 | 2,694.03 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | <u>\$31,623,603.24</u> | | <u>\$28,758,334.25</u> | <u>\$2,865,268.99</u> |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 20 | 1996 FOUNDATION | (8,223.99) | 100.00% | (8,223.99) | 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 | 42,167.74 | 100.00% | 42,167.74 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 29.48 | 100.00% | 29.48 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 16,359.42 | 100.00% | 16,359.42 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 7.38 | 100.00% | 7.38 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 16,935.87 | 100.00% | 16,935.87 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 22.98 | 100.00% | 22.98 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 26,517.52 | 100.00% | 26,517.52 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 16.02 | 100.00% | 16.02 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 28,767.89 | 100.00% | 28,767.89 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 17.89 | 100.00% | 17.89 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 69,180.00 | 100.00% | 69,180.00 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (22.81) | 100.00% | (22.81) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (6,273.63) | 100.00% | (6,273.63) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (89,790.18) | 100.00% | (89,790.18) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 34.95 | 100.00% | 34.95 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (10,000.89) | 100.00% | (10,000.89) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 16,719.40 | 100.00% | 16,719.40 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | 16,770.40 | 100.00% | 16,770.40 | 0.00 |
| | | \$101,866.70 | | \$101,866.70 | \$0.00 |
| SUBTOTALS | | \$31,725,469.94 | | \$28,860,200.95 | \$2,865,268.99 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,750.08) | | | | 27,831,834.30 |
| | 20(5) Adjust: 1,609.12 FTEs, \$-784,792.36 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 1,051,569.98 |
| | 20(5) Adjust: 3.88 FTEs, \$-2,130.59 | | | | |
| 51a | SPECIAL EDUCATION | | | | 873,578.99 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 1,308.64 |
| | | | | | 29,758,291.91 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$2,725,330.95 | 11/15/2007 | \$137,130.85 | 11/20/2007 | \$2,833,468.80 |
| 12/20/2007 | \$3,265,483.28 | 01/22/2008 | \$2,864,251.21 | 02/20/2008 | \$2,738,936.33 |
| 03/20/2008 | \$2,834,081.81 | 04/21/2008 | \$2,857,597.07 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$2,851,638.55 | 06/20/2008 | \$2,889,756.97 | 07/21/2008 | \$2,862,525.13 |
| 08/20/2008 | \$2,865,268.99 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 63260 ISD: 63
OFFICE OF THE SUPERINTENDENT
ROCHESTER COMMUNITY SCHOOL DISTRICT
501 W. UNIVERSITY
ROCHESTER MI 48307

| | |
|-------------------------|---------------|
| State Aid Membership | 14,910.05 |
| General ED K-12 | 14,549.22 |
| February 2007 | 14,406.53 |
| September 2007 | 14,596.78 |
| Special ED K-12 Sec 52 | 360.83 |
| February 2007 | 375.57 |
| September 2007 | 355.91 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 20,117,944.00 |
| SE Transportation Costs | 2,417,881.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 8,265.00 |
| FY 1995 Foundation | 6,306.31 |

| | |
|-------------------------|------------------|
| Homestead Tax Value | 3,923,377,079.00 |
| Non-Homestead Tax Value | 1,124,267,998.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 77,273.42 |
| NHS T.V. Per Membership | 75,403.37 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|------------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,949.05) | 73,790,582.95 | 100.00% | 67,075,639.90 | 6,714,943.05 |
| 51c SPEC ED HEADLEE OBLIGATION | 7,459,095.43 | 100.00% | 6,780,317.75 | 678,777.68 |
| 26a RENAISSANCE ZONE | 10,361.88 | 100.00% | 9,418.95 | 942.93 |
| 22b DISCRETIONARY PAYMENT | 26,193,113.35 | 100.00% | 23,809,540.04 | 2,383,573.31 |
| 31A AT RISK | 584,858.00 | 100.00% | 531,635.92 | 53,222.08 |
| 31d SCHOOL LUNCH | 136,405.59 | 100.00% | 123,992.68 | 12,412.91 |
| 32d MICH SCHOOL READINESS | 68,000.00 | 100.00% | 61,812.00 | 6,188.00 |
| 41 BILINGUAL EDUCATION | 80,988.39 | 100.00% | 73,618.45 | 7,369.94 |
| 61a.1 VOCATIONAL EDUCATION | 107,415.58 | 100.00% | 97,640.76 | 9,774.82 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 103,707.24 | 100.00% | 90,969.59 | 12,737.65 |
| | \$108,534,528.41 | | \$98,654,586.04 | \$9,879,942.37 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | 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 | 1999 FOUNDATION | (384.59) | 100.00% | (384.59) | 0.00 |
| 20 | 2000 FOUNDATION | (4,488.17) | 100.00% | (4,488.17) | 0.00 |
| 22a | 2001 PROP A OBLIGATION | 256,142.13 | 100.00% | 256,142.13 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 84.74 | 100.00% | 84.74 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 114,845.91 | 100.00% | 114,845.91 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (13.10) | 100.00% | (13.10) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 121,739.15 | 100.00% | 121,739.15 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (7.55) | 100.00% | (7.55) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 141,518.95 | 100.00% | 141,518.95 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 11.07 | 100.00% | 11.07 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 142,323.40 | 100.00% | 142,323.40 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (41.84) | 100.00% | (41.84) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 64,854.30 | 100.00% | 64,854.30 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (151.58) | 100.00% | (151.58) | 0.00 |
| 61a.1 | 2006 VOCATIONAL EDUCATION | (46,123.00) | 100.00% | (46,123.00) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 33,939.58 | 100.00% | 33,939.58 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 591,724.83 | 100.00% | 591,724.83 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 49.47 | 100.00% | 49.47 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (35,885.24) | 100.00% | (35,885.24) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 3,367.24 | 100.00% | 3,367.24 | 0.00 |
| | | \$1,381,123.33 | | \$1,381,123.33 | \$0.00 |
| SUBTOTALS | | \$109,915,651.74 | | \$100,035,709.37 | \$9,879,942.37 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|----------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,874.08) | | | | 99,983,696.30 |
| | 20(5) Adjust: 72.59 FTEs, \$-28,805.92 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 2,980,998.56 |
| | 20(5) Adjust: 2.26 FTEs, \$-1,261.39 | | | | |
| 51a | SPECIAL EDUCATION | | | | 4,478,096.87 |
| | | | | | 107,442,791.73 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|-----------------|------------|-----------------|
| 10/22/2007 | \$9,569,753.56 | 11/20/2007 | \$10,010,454.56 | 12/20/2007 | \$10,611,858.40 |
| 01/22/2008 | \$9,771,505.17 | 02/20/2008 | \$10,631,734.04 | 03/20/2008 | \$9,835,532.22 |
| 04/21/2008 | \$9,835,343.05 | 05/20/2008 | \$10,092,744.38 | 06/20/2008 | \$9,993,472.46 |
| 07/21/2008 | \$9,683,311.53 | 08/20/2008 | \$9,879,942.37 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 63270 ISD: 63
OFFICE OF THE SUPERINTENDENT
CLAWSON PUBLIC SCHOOLS
626 PHILLIPS
CLAWSON MI 48017

| | |
|-------------------------|--------------|
| State Aid Membership | 1,816.54 |
| General ED K-12 | 1,733.81 |
| February 2007 | 1,606.35 |
| September 2007 | 1,776.30 |
| Special ED K-12 Sec 52 | 82.73 |
| February 2007 | 84.61 |
| September 2007 | 82.10 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 4,333,224.00 |
| SE Transportation Costs | 172,094.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 8,277.00 |
| FY 1995 Foundation | 6,318.68 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 297,427,143.00 |
| Non-Homestead Tax Value | 115,021,887.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 66,340.54 |
| NHS T.V. Per Membership | 63,319.22 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|------------------------|----------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (STATEPP: \$5,178.93) | 9,407,733.50 | 100.00% | 8,551,629.75 | 856,103.75 |
| 51c | SPEC ED HEADLEE OBLIGATION | 1,361,082.62 | 100.00% | 1,237,224.10 | 123,858.52 |
| 22b | DISCRETIONARY PAYMENT | 2,707,857.05 | 100.00% | 2,461,442.06 | 246,414.99 |
| 31A | AT RISK | 196,752.77 | 100.00% | 178,848.27 | 17,904.50 |
| 31d | SCHOOL LUNCH | 16,925.91 | 100.00% | 15,385.65 | 1,540.26 |
| 32d | MICH SCHOOL READINESS | 61,200.00 | 100.00% | 55,630.80 | 5,569.20 |
| 61a.1 | VOCATIONAL EDUCATION | 27,621.84 | 100.00% | 25,108.25 | 2,513.59 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | <u>\$13,779,173.69</u> | | <u>\$12,525,268.88</u> | <u>\$1,253,904.81</u> |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | 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 | 2001 PROP A OBLIGATION | 14,454.29 | 100.00% | 14,454.29 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 3.71 | 100.00% | 3.71 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 10,343.27 | 100.00% | 10,343.27 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 13.25 | 100.00% | 13.25 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 9,960.85 | 100.00% | 9,960.85 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 7.81 | 100.00% | 7.81 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 11,495.04 | 100.00% | 11,495.04 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (11.98) | 100.00% | (11.98) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 16,810.09 | 100.00% | 16,810.09 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 8.22 | 100.00% | 8.22 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 9,302.35 | 100.00% | 9,302.35 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 0.67 | 100.00% | 0.67 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 2,064.79 | 100.00% | 2,064.79 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 75,935.06 | 100.00% | 75,935.06 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 9.05 | 100.00% | 9.05 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 2,232.24 | 100.00% | 2,232.24 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 6,581.70 | 100.00% | 6,581.70 | 0.00 |
| | | \$147,843.52 | | \$147,843.52 | \$0.00 |
| SUBTOTALS | | \$13,927,017.21 | | \$12,673,112.40 | \$1,253,904.81 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,082.87) 20(5) Adjust: 321.23 FTEs, \$-164,760.28 | | | | 12,115,590.55 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 48.90 FTEs, \$-3,735.56 | | | | 681,020.65 |
| 51a | SPECIAL EDUCATION | | | | 680,061.97 |
| | | | | | 13,476,673.17 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,154,275.34 | 11/20/2007 | \$1,224,953.53 | 12/20/2007 | \$1,425,820.73 |
| 01/22/2008 | \$1,244,176.21 | 02/20/2008 | \$1,355,228.83 | 03/20/2008 | \$1,251,725.93 |
| 04/21/2008 | \$1,251,662.45 | 05/20/2008 | \$1,260,293.99 | 06/20/2008 | \$1,252,448.51 |
| 07/21/2008 | \$1,252,526.88 | 08/20/2008 | \$1,253,904.81 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 63280 ISD: 63
OFFICE OF THE SUPERINTENDENT
LAMPHERE PUBLIC SCHOOLS
31201 DORCHESTER
MADISON HEIGHTS MI 48071

| | |
|-------------------------|--------------|
| State Aid Membership | 2,572.29 |
| General ED K-12 | 2,384.21 |
| February 2007 | 2,328.57 |
| September 2007 | 2,402.76 |
| Special ED K-12 Sec 52 | 188.08 |
| February 2007 | 192.29 |
| September 2007 | 186.68 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 6,438,024.00 |
| SE Transportation Costs | 236,880.00 |

| | |
|--------------------------|-----------|
| FY 2008 Foundation | 10,693.00 |
| 20j Hold Harmless Amt pp | 177.00 |
| | |
| FY 1995 Foundation | 8,937.00 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 290,611,400.00 |
| Non-Homestead Tax Value | 690,538,790.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 289,630.02 |
| NHS T.V. Per Membership | 268,452.93 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$1,667.85) | 4,290,193.88 | 100.00% | 3,899,786.24 | 390,407.64 |
| 51c SPEC ED HEADLEE OBLIGATION | 2,008,965.92 | 100.00% | 1,826,150.02 | 182,815.90 |
| 22b DISCRETIONARY PAYMENT | 3,085,150.66 | 100.00% | 2,804,401.95 | 280,748.71 |
| 31d SCHOOL LUNCH | 21,016.70 | 100.00% | 19,104.18 | 1,912.52 |
| 41 BILINGUAL EDUCATION | 8,024.66 | 100.00% | 7,294.42 | 730.24 |
| 61a.1 VOCATIONAL EDUCATION | 47,719.33 | 100.00% | 43,376.87 | 4,342.46 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$9,461,071.15 | | \$8,600,113.68 | \$860,957.47 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | 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 | (2,940.47) | 100.00% | (2,940.47) | 0.00 |
| 20 | 2000 FOUNDATION | (1,745.74) | 100.00% | (1,745.74) | 0.00 |
| 22a | 2001 PROP A OBLIGATION | 43,234.41 | 100.00% | 43,234.41 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 3.60 | 100.00% | 3.60 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 17,481.53 | 100.00% | 17,481.53 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 8.09 | 100.00% | 8.09 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 34,119.50 | 100.00% | 34,119.50 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 7.30 | 100.00% | 7.30 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 37,187.94 | 100.00% | 37,187.94 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 3.44 | 100.00% | 3.44 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 60,977.20 | 100.00% | 60,977.20 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 15.15 | 100.00% | 15.15 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 67,179.01 | 100.00% | 67,179.01 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (13.09) | 100.00% | (13.09) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 27,107.95 | 100.00% | 27,107.95 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 50,363.93 | 100.00% | 50,363.93 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (9.89) | 100.00% | (9.89) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (1,793.00) | 100.00% | (1,793.00) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 22,469.85 | 100.00% | 22,469.85 | 0.00 |
| | | \$350,692.17 | | \$350,692.17 | \$0.00 |

SUBTOTALS

\$9,811,763.32 \$8,950,805.85 \$860,957.47

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$3,042.66) 20(5) Adjust: 272.19 FTEs, \$-301,001.03 | | | | 6,953,339.37 |
| 20j | HOLD HARMLESS PAYMENT | | | | 422,005.17 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 36.62 FTEs, \$-16,450.44 | | | | 1,569,628.20 |
| 51a | SPECIAL EDUCATION | | | | 439,337.72 |
| | | | | | 9,384,310.46 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|----------------|
| 10/22/2007 | \$834,437.51 | 11/20/2007 | \$987,262.64 | 12/20/2007 | \$1,037,646.47 |
| 01/22/2008 | \$858,075.83 | 02/20/2008 | \$927,079.65 | 03/20/2008 | \$858,403.39 |
| 04/21/2008 | \$858,403.38 | 05/20/2008 | \$865,539.45 | 06/20/2008 | \$863,890.96 |
| 07/21/2008 | \$860,066.57 | 08/20/2008 | \$860,957.47 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 63290 ISD: 63
OFFICE OF THE SUPERINTENDENT
WALLED LAKE CONSOLIDATED SCHOOLS
850 LADD RD - BLDG D
WALLED LAKE MI 48390

| | |
|-------------------------|---------------|
| State Aid Membership | 15,653.30 |
| General ED K-12 | 15,280.35 |
| February 2007 | 15,282.53 |
| September 2007 | 15,279.62 |
| Special ED K-12 Sec 52 | 372.95 |
| February 2007 | 409.80 |
| September 2007 | 360.67 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 19,432,567.00 |
| SE Transportation Costs | 2,317,141.00 |

| | |
|--------------------------|----------|
| FY 2008 Foundation | 8,579.00 |
| 20j Hold Harmless Amt pp | 291.38 |
| FY 1995 Foundation | 6,952.82 |

| | |
|-------------------------|------------------|
| Homestead Tax Value | 3,648,606,314.00 |
| Non-Homestead Tax Value | 1,779,885,524.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 116,481.99 |
| NHS T.V. Per Membership | 113,706.73 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|------------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,453.28) | 69,708,527.82 | 100.00% | 63,365,051.79 | 6,343,476.03 |
| 51c SPEC ED HEADLEE OBLIGATION | 7,192,045.45 | 100.00% | 6,537,569.31 | 654,476.14 |
| 26a RENAISSANCE ZONE | 85,471.92 | 100.00% | 77,693.98 | 7,777.94 |
| 22b DISCRETIONARY PAYMENT | 26,888,304.39 | 100.00% | 24,441,468.69 | 2,446,835.70 |
| 31d SCHOOL LUNCH | 124,827.86 | 100.00% | 113,468.52 | 11,359.34 |
| 32d MICH SCHOOL READINESS | 108,800.00 | 100.00% | 98,899.20 | 9,900.80 |
| 41 BILINGUAL EDUCATION | 68,175.91 | 100.00% | 61,971.90 | 6,204.01 |
| 61a.1 VOCATIONAL EDUCATION | 237,833.52 | 100.00% | 216,190.67 | 21,642.85 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 83,946.78 | 100.00% | 71,226.74 | 12,720.04 |
| | \$104,497,933.65 | | \$94,983,540.80 | \$9,514,392.85 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|------------------|-----------------|------------------|----------------|
| 20 | 1996 FOUNDATION | (16,185.68) | 100.00% | (16,185.68) | 0.00 |
| 20 | 1997 FOUNDATION | (15,778.52) | 100.00% | (15,778.52) | 0.00 |
| 51a | 1997 SPECIAL ED FOUNDATION | (313.57) | 100.00% | (313.57) | 0.00 |
| 20 | 1998 FOUNDATION | (3,932.57) | 100.00% | (3,932.57) | 0.00 |
| 20 | 1999 FOUNDATION | (3,805.47) | 100.00% | (3,805.47) | 0.00 |
| 20 | 2000 FOUNDATION | (1,359.75) | 100.00% | (1,359.75) | 0.00 |
| 22a | 2001 PROP A OBLIGATION | 388,509.35 | 100.00% | 388,509.35 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 49.19 | 100.00% | 49.19 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 294,520.46 | 100.00% | 294,520.46 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (110.80) | 100.00% | (110.80) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 115,397.40 | 100.00% | 115,397.40 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (12.28) | 100.00% | (12.28) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 150,031.78 | 100.00% | 150,031.78 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (66.49) | 100.00% | (66.49) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 185,074.58 | 100.00% | 185,074.58 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (157.29) | 100.00% | (157.29) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 173,310.81 | 100.00% | 173,310.81 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 208.19 | 100.00% | 208.19 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 150,489.85 | 100.00% | 150,489.85 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 252,977.00 | 100.00% | 252,977.00 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (26.93) | 100.00% | (26.93) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (8,207.55) | 100.00% | (8,207.55) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 13,116.18 | 100.00% | 13,116.18 | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 7,207.97 | 100.00% | 7,207.97 | 0.00 |
| | | \$1,680,935.86 | | \$1,680,935.86 | \$0.00 |
| SUBTOTALS | | \$106,178,869.51 | | \$96,664,476.66 | \$9,514,392.85 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$6,044.94) 20(5) Adjust: 216.36 FTEs, \$-224,355.10 | | | | 92,144,443.83 |
| 20j | HOLD HARMLESS PAYMENT | | | | 4,452,388.38 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.63 FTEs, \$-2,631.09 | | | | 3,142,456.26 |
| 51a | SPECIAL EDUCATION | | | | 4,049,589.19 |
| | | | | | 103,788,877.66 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$9,458,523.97 | 11/20/2007 | \$10,564,358.70 | 12/20/2007 | \$9,708,378.40 |
| 01/22/2008 | \$9,508,225.01 | 02/20/2008 | \$9,816,743.50 | 03/20/2008 | \$9,470,893.87 |
| 04/21/2008 | \$9,463,469.86 | 05/20/2008 | \$9,625,883.70 | 06/20/2008 | \$9,491,547.79 |
| 07/21/2008 | \$9,556,451.86 | 08/20/2008 | \$9,514,392.85 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 63300 ISD: 63
OFFICE OF THE SUPERINTENDENT
WATERFORD SCHOOL DISTRICT
KURZMAN ADM. OFFICE, 1150 SCOTT LAKE RD.
WATERFORD MI 48328

| | |
|-------------------------|---------------|
| State Aid Membership | 11,433.26 |
| General ED K-12 | 10,869.02 |
| February 2007 | 10,770.11 |
| September 2007 | 10,901.99 |
| Special ED K-12 Sec 52 | 563.57 |
| February 2007 | 591.18 |
| September 2007 | 554.36 |
| Special ED K-12 Sec 53 | 0.67 |
| February 2007 | 2.66 |
| September 2007 | 0.00 |
| Special ED Costs | 18,166,695.00 |
| SE Transportation Costs | 1,506,455.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,542.00 |
| FY 1995 Foundation | 5,567.40 |

| | |
|-------------------------|------------------|
| Homestead Tax Value | 2,147,106,835.00 |
| Non-Homestead Tax Value | 814,464,421.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 74,934.49 |
| NHS T.V. Per Membership | 71,236.41 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,285.14) | 48,993,119.76 | 100.00% | 44,534,745.86 | 4,458,373.90 |
| 51c SPEC ED HEADLEE OBLIGATION | 6,258,974.66 | 100.00% | 5,689,407.97 | 569,566.69 |
| 22b DISCRETIONARY PAYMENT | 18,246,266.59 | 100.00% | 16,585,856.33 | 1,660,410.26 |
| 29 DECLINING ENROLLMENT | 41,979.37 | 100.00% | 38,159.82 | 3,819.55 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 394,589.10 | 100.00% | 394,589.10 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 24 COURT PLACED CHILDREN | 871,858.58 | 100.00% | 792,519.45 | 79,339.13 |
| 31A AT RISK | 1,563,182.93 | 100.00% | 1,420,933.28 | 142,249.65 |
| 31d SCHOOL LUNCH | 138,961.88 | 100.00% | 126,316.35 | 12,645.53 |
| 32d MICH SCHOOL READINESS | 370,600.00 | 100.00% | 336,875.40 | 33,724.60 |
| 51a.6 SP. ED. RULE CHANGE COSTS | 154,590.08 | 100.00% | 140,522.38 | 14,067.70 |
| 61a.1 VOCATIONAL EDUCATION | 224,062.15 | 100.00% | 203,672.49 | 20,389.66 |
| 61a.2 VOC. ED. ADMINISTRATION | 5,625.00 | 100.00% | 5,113.13 | 511.87 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 116,342.84 | 100.00% | 105,045.24 | 11,297.60 |
| | \$77,380,152.94 | | \$70,373,756.80 | \$7,006,396.14 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | 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 | 548.20 | 100.00% | 548.20 | 0.00 |
| 20 | 2000 FOUNDATION | 1,540.07 | 100.00% | 1,540.07 | 0.00 |
| 22a | 2001 PROP A OBLIGATION | 193,167.40 | 100.00% | 193,167.40 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 127.72 | 100.00% | 127.72 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 89,288.65 | 100.00% | 89,288.65 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (90.01) | 100.00% | (90.01) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 80,415.70 | 100.00% | 80,415.70 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 7.28 | 100.00% | 7.28 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 110,301.04 | 100.00% | 110,301.04 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (84.04) | 100.00% | (84.04) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 126,151.52 | 100.00% | 126,151.52 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 31.26 | 100.00% | 31.26 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 18,705.93 | 100.00% | 18,705.93 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (11.13) | 100.00% | (11.13) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 52,776.76 | 100.00% | 52,776.76 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 169,370.45 | 100.00% | 169,370.45 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 12.43 | 100.00% | 12.43 | 0.00 |
| 24 | 2007 COURT PLACED-ON GROUNDS | 145,462.02 | 100.00% | 145,462.02 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 1,761.83 | 100.00% | 1,761.83 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 125,927.10 | 100.00% | 125,927.10 | 0.00 |
| 107 | 2007 ADULT ED COMPLIANCE | (2,267.73) | 100.00% | (2,267.73) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 808.76 | 100.00% | 808.76 | 0.00 |
| 31 | 2007 AT RISK DEDUCT | 120,884.34 | 100.00% | 120,884.34 | 0.00 |
| | | <u>\$1,234,065.92</u> | | <u>\$1,234,065.92</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$78,614,218.86 | | \$71,607,822.72 | \$7,006,396.14 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|----------------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,193.18) 20(5) Adjust: 525.43 FTEs, \$-79,464.07 | | | | 67,234,333.21 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 95.66 FTEs, \$6,244.54 | | | | 4,256,689.48 |
| 51a | SPECIAL EDUCATION | | | | 2,002,285.18 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 5,053.14 |
| | | | | | <u>73,498,361.01</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$7,113,049.35 | 11/15/2007 | \$394,589.10 | 11/20/2007 | \$7,180,863.99 |
| 12/20/2007 | \$7,474,544.11 | 01/22/2008 | \$7,018,575.97 | 02/20/2008 | \$7,212,875.08 |
| 03/20/2008 | \$7,124,693.92 | 04/21/2008 | \$6,980,781.29 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$7,111,691.73 | 06/20/2008 | \$6,998,234.87 | 07/21/2008 | \$6,997,923.31 |
| 08/20/2008 | \$7,006,396.14 | | | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 63901 ISD: 63

OFFICE OF THE SUPERINTENDENT
 AGBU ALEX-MARIE MANOOGIAN SCHOOL
 22001 NORTHWESTERN HIGHWAY
 SOUTHFIELD MI 48075

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|--------|
| State Aid Membership | 338.75 |
| General ED K-12 | 338.75 |
| February 2007 | 341.00 |
| September 2007 | 338.00 |
| Special ED K-12 Sec 52 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 0.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|-----------------------|----------------|----------------|------------------|--------------|
| 22b | DISCRETIONARY PAYMENT | 669,031.25 | 100.00% | 608,149.41 | 60,881.84 |
| 11(3) | PSA PROTECTED | 1,863,125.00 | 100.00% | 1,693,580.63 | 169,544.37 |
| 31A | AT RISK | 49,445.50 | 100.00% | 44,945.96 | 4,499.54 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$2,581,601.75 | | \$2,346,676.00 | \$234,925.75 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| None | | | | | |
| SUBTOTALS | | \$2,581,601.75 | | \$2,346,676.00 | \$234,925.75 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 2,532,156.25 |
| | | | | | 2,532,156.25 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$231,411.32 | 11/20/2007 | \$236,080.63 | 12/20/2007 | \$236,545.48 |
| 01/22/2008 | \$234,679.14 | 02/20/2008 | \$234,648.49 | 03/20/2008 | \$234,660.69 |
| 04/21/2008 | \$234,642.33 | 05/20/2008 | \$234,673.47 | 06/20/2008 | \$234,666.84 |
| 07/21/2008 | \$234,667.61 | 08/20/2008 | \$234,925.75 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 63902 ISD: 63

OFFICE OF THE SUPERINTENDENT
 ACADEMY OF OAK PARK
 21700 MARLOW ST
 OAK PARK MI 48237

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 1,156.76 |
| General ED K-12 | 1,147.35 |
| February 2007 | 1,234.96 |
| September 2007 | 1,118.14 |
| Special ED K-12 Sec 52 | 9.41 |
| February 2007 | 8.04 |
| September 2007 | 9.86 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 224,672.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 64,287.20 | 100.00% | 58,437.06 | 5,850.14 |
| 22b | DISCRETIONARY PAYMENT | 2,220,313.80 | 100.00% | 2,018,265.24 | 202,048.56 |
| 11(3) | PSA PROTECTED | 6,362,180.00 | 100.00% | 5,783,221.62 | 578,958.38 |
| 31A | AT RISK | 621,777.21 | 100.00% | 565,195.48 | 56,581.73 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$9,268,558.21 | | \$8,425,119.40 | \$843,438.81 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 6,737.41 | 100.00% | 6,737.41 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (6,737.41) | 100.00% | (6,737.41) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 14,409.81 | 100.00% | 14,409.81 | 0.00 |
| 101 | 2007 SHORT TERM | (1,923.95) | 100.00% | (1,923.95) | 0.00 |
| | | \$12,485.86 | | \$12,485.86 | \$0.00 |
| SUBTOTALS | | \$9,281,044.07 | | \$8,437,605.26 | \$843,438.81 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 8,576,441.25 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 70,339.75 |
| | | | | | 8,646,781.00 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$790,169.60 | 11/20/2007 | \$805,798.45 | 12/20/2007 | \$938,118.60 |
| 01/22/2008 | \$844,695.55 | 02/20/2008 | \$834,117.93 | 03/20/2008 | \$842,424.88 |
| 04/21/2008 | \$840,270.28 | 05/20/2008 | \$856,995.52 | 06/20/2008 | \$842,502.53 |
| 07/21/2008 | \$842,511.92 | 08/20/2008 | \$843,438.81 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 63903 ISD: 63

OFFICE OF THE SUPERINTENDENT
ACADEMY OF SOUTHFIELD
18330 GEOERGE WASHINGTON ST
SOUTHFIELD MI 48075

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 380.50 |
| General ED K-12 | 376.29 |
| February 2007 | 399.93 |
| September 2007 | 368.41 |
| Special ED K-12 Sec 52 | 4.21 |
| February 2007 | 6.07 |
| September 2007 | 3.59 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 102,127.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 29,222.42 | 100.00% | 26,563.18 | 2,659.24 |
| 22b | DISCRETIONARY PAYMENT | 722,265.08 | 100.00% | 656,538.96 | 65,726.12 |
| 11(3) | PSA PROTECTED | 2,092,750.00 | 100.00% | 1,902,309.75 | 190,440.25 |
| 31A | AT RISK | 126,086.03 | 100.00% | 114,612.20 | 11,473.83 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$2,970,323.53 | | \$2,700,024.09 | \$270,299.44 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 7,776.09 | 100.00% | 7,776.09 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (7,776.09) | 100.00% | (7,776.09) | 0.00 |
| | | \$0.00 | | \$0.00 | \$0.00 |
| SUBTOTALS | | \$2,970,323.53 | | \$2,700,024.09 | \$270,299.44 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 2,812,767.75 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 31,469.75 |
| | | | | | 2,844,237.50 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$265,706.47 | 11/20/2007 | \$270,058.21 | 12/20/2007 | \$274,330.87 |
| 01/22/2008 | \$270,031.85 | 02/20/2008 | \$269,953.68 | 03/20/2008 | \$269,984.75 |
| 04/21/2008 | \$269,938.00 | 05/20/2008 | \$270,017.35 | 06/20/2008 | \$270,000.50 |
| 07/21/2008 | \$270,002.41 | 08/20/2008 | \$270,299.44 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 63904 ISD: 63

OFFICE OF THE SUPERINTENDENT
ACADEMY OF LATHRUP VILLAGE
27700 SOUTHFIELD ROAD
LATHRUP VILLAGE MI 48076

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|-----------|
| State Aid Membership | 363.25 |
| General ED K-12 | 360.45 |
| February 2007 | 413.32 |
| September 2007 | 342.83 |
| Special ED K-12 Sec 52 | 2.80 |
| February 2007 | 1.68 |
| September 2007 | 3.17 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 86,060.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 24,625.04 | 100.00% | 22,384.16 | 2,240.88 |
| 22b | DISCRETIONARY PAYMENT | 696,488.75 | 100.00% | 633,108.27 | 63,380.48 |
| 11(3) | PSA PROTECTED | 1,997,875.00 | 100.00% | 1,816,068.38 | 181,806.62 |
| 31A | AT RISK | 123,613.76 | 100.00% | 112,364.91 | 11,248.85 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$2,842,602.55 | | \$2,583,925.72 | \$258,676.83 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 3,136.93 | 100.00% | 3,136.93 | 0.00 |
| 31 | 2007 AT RISK DEDUCT | 9,362.62 | 100.00% | 9,362.62 | 0.00 |
| | | \$12,499.55 | | \$12,499.55 | \$0.00 |
| SUBTOTALS | | \$2,855,102.10 | | \$2,596,425.27 | \$258,676.83 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 2,694,363.75 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 20,930.00 |
| 51a | SPECIAL EDUCATION | | | | 3,695.04 |
| | | | | | 2,718,988.79 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$264,213.07 | 11/20/2007 | \$258,791.97 | 12/20/2007 | \$260,766.44 |
| 01/22/2008 | \$258,136.29 | 02/20/2008 | \$262,622.32 | 03/20/2008 | \$258,375.26 |
| 04/21/2008 | \$258,329.40 | 05/20/2008 | \$258,407.25 | 06/20/2008 | \$258,390.71 |
| 07/21/2008 | \$258,392.56 | 08/20/2008 | \$258,676.83 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 63906 ISD: 63

OFFICE OF THE SUPERINTENDENT
 PONTIAC ACADEMY FOR EXCELLENCE
 196 OAKLAND AVENUE
 PONTIAC MI 48343

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,384.00 |
| FY 1995 Foundation | 5,383.71 |

| | |
|-------------------------|------------|
| State Aid Membership | 1,092.50 |
| General ED K-12 | 1,067.64 |
| February 2007 | 1,028.66 |
| September 2007 | 1,080.63 |
| Special ED K-12 Sec 52 | 24.86 |
| February 2007 | 26.34 |
| September 2007 | 24.37 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 209,674.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 59,995.70 | 100.00% | 54,536.09 | 5,459.61 |
| 22b | DISCRETIONARY PAYMENT | 2,125,321.12 | 100.00% | 1,931,916.90 | 193,404.22 |
| 11(3) | PSA PROTECTED | 5,881,703.18 | 100.00% | 5,346,468.19 | 535,234.99 |
| 31A | AT RISK | 498,842.71 | 100.00% | 453,448.02 | 45,394.69 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$8,565,862.71 | | \$7,786,369.20 | \$779,493.51 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (61,303.92) | 100.00% | (61,303.92) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 61,303.92 | 100.00% | 61,303.92 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 13,566.55 | 100.00% | 13,566.55 | 0.00 |
| | | \$13,566.55 | | \$13,566.55 | \$0.00 |
| SUBTOTALS | | \$8,579,429.26 | | \$7,799,935.75 | \$779,493.51 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,384.00) | | | | 7,883,453.76 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 183,566.24 |
| | | | | | 8,067,020.00 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$777,011.53 | 11/20/2007 | \$797,257.49 | 12/20/2007 | \$763,507.39 |
| 01/22/2008 | \$779,258.80 | 02/20/2008 | \$776,427.23 | 03/20/2008 | \$778,565.85 |
| 04/21/2008 | \$778,377.63 | 05/20/2008 | \$792,263.68 | 06/20/2008 | \$778,629.23 |
| 07/21/2008 | \$778,636.92 | 08/20/2008 | \$779,493.51 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 63907 ISD: 63

OFFICE OF THE SUPERINTENDENT
 GREAT LAKES ACADEMY
 46312 WOODWARD AVE
 PONTIAC MI 48342

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,384.00 |
| FY 1995 Foundation | 5,383.71 |

| | |
|-------------------------|------------|
| State Aid Membership | 287.00 |
| General ED K-12 | 282.17 |
| February 2007 | 280.74 |
| September 2007 | 282.65 |
| Special ED K-12 Sec 52 | 4.83 |
| February 2007 | 6.26 |
| September 2007 | 4.35 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 210,492.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 60,229.76 | 100.00% | 54,748.85 | 5,480.91 |
| 22b | DISCRETIONARY PAYMENT | 538,418.51 | 100.00% | 489,422.43 | 48,996.08 |
| 11(3) | PSA PROTECTED | 1,545,124.77 | 100.00% | 1,404,518.42 | 140,606.35 |
| 31A | AT RISK | 147,647.72 | 100.00% | 134,211.78 | 13,435.94 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$2,291,420.76 | | \$2,082,901.48 | \$208,519.28 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 42,371.32 | 100.00% | 42,371.32 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (41,965.43) | 100.00% | (41,965.43) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 3,988.21 | 100.00% | 3,988.21 | 0.00 |
| 31 | 2007 AT RISK DEDUCT | 11,002.07 | 100.00% | 11,002.07 | 0.00 |
| | | \$15,396.17 | | \$15,396.17 | \$0.00 |
| SUBTOTALS | | \$2,306,816.93 | | \$2,098,297.65 | \$208,519.28 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,384.00) | | | | 2,083,543.28 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 35,664.72 |
| 51a | SPECIAL EDUCATION | | | | 24,565.04 |
| | | | | | 2,143,773.04 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$200,983.54 | 11/20/2007 | \$195,266.40 | 12/20/2007 | \$234,539.11 |
| 01/22/2008 | \$204,582.03 | 02/20/2008 | \$217,569.85 | 03/20/2008 | \$208,269.12 |
| 04/21/2008 | \$208,213.40 | 05/20/2008 | \$212,296.17 | 06/20/2008 | \$208,287.87 |
| 07/21/2008 | \$208,290.16 | 08/20/2008 | \$208,519.28 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 63910 ISD: 63

OFFICE OF THE SUPERINTENDENT
 EDISON-OAKLAND PUBLIC SCHOOL ACADEMY
 22111 WOODWARD AVENUE
 FERNDALE MI 48220

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 927.70 |
| General ED K-12 | 923.77 |
| February 2007 | 815.89 |
| September 2007 | 930.80 |
| Special ED K-12 Sec 52 | 3.93 |
| February 2007 | 3.11 |
| September 2007 | 4.20 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 256,548.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 73,408.13 | 100.00% | 66,727.99 | 6,680.14 |
| 22b | DISCRETIONARY PAYMENT | 1,802,830.75 | 100.00% | 1,638,773.15 | 164,057.60 |
| 11(3) | PSA PROTECTED | 5,102,350.00 | 100.00% | 4,638,036.15 | 464,313.85 |
| 31A | AT RISK | 340,555.90 | 100.00% | 309,565.31 | 30,990.59 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$7,319,144.78 | | \$6,653,102.60 | \$666,042.18 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (4,449.45) | 100.00% | (4,449.45) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 7,493.42 | 100.00% | 7,493.42 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 2,530.05 | 100.00% | 2,530.05 | 0.00 |
| | | \$5,574.02 | | \$5,574.02 | \$0.00 |
| SUBTOTALS | | \$7,324,718.80 | | \$6,658,676.62 | \$666,042.18 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 6,905,180.75 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 29,376.75 |
| 51a | SPECIAL EDUCATION | | | | 44,031.38 |
| | | | | | 6,978,588.88 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$658,239.07 | 11/20/2007 | \$669,801.88 | 12/20/2007 | \$627,637.81 |
| 01/22/2008 | \$651,049.56 | 02/20/2008 | \$644,366.74 | 03/20/2008 | \$650,517.90 |
| 04/21/2008 | \$650,391.59 | 05/20/2008 | \$658,099.42 | 06/20/2008 | \$783,262.40 |
| 07/21/2008 | \$665,310.25 | 08/20/2008 | \$666,042.18 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 63911 ISD: 63

OFFICE OF THE SUPERINTENDENT
 HOLLY ACADEMY
 820 ACADEMY DRIVE
 HOLLY MI 48442

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 5,068.61 |

| | |
|-------------------------|------------|
| State Aid Membership | 653.50 |
| General ED K-12 | 646.19 |
| February 2007 | 634.63 |
| September 2007 | 650.04 |
| Special ED K-12 Sec 52 | 7.31 |
| February 2007 | 8.37 |
| September 2007 | 6.96 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 253,036.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 72,403.21 | 100.00% | 65,814.52 | 6,588.69 |
| 22b | DISCRETIONARY PAYMENT | 1,342,816.12 | 100.00% | 1,220,619.85 | 122,196.27 |
| 11(3) | PSA PROTECTED | 3,312,336.64 | 100.00% | 3,010,914.01 | 301,422.63 |
| 31A | AT RISK | 33,453.52 | 100.00% | 30,409.25 | 3,044.27 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$4,761,009.49 | | \$4,327,757.63 | \$433,251.86 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 8,047.91 | 100.00% | 8,047.91 | 0.00 |
| | | \$8,047.91 | | \$8,047.91 | \$0.00 |
| SUBTOTALS | | \$4,769,057.40 | | \$4,335,805.54 | \$433,251.86 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,204.00) | | | | 4,655,152.76 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 52,661.24 |
| 51a | SPECIAL EDUCATION | | | | 19,741.97 |
| | | | | | 4,727,555.97 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$426,311.15 | 11/20/2007 | \$438,736.57 | 12/20/2007 | \$431,109.58 |
| 01/22/2008 | \$432,052.43 | 02/20/2008 | \$443,736.28 | 03/20/2008 | \$432,770.82 |
| 04/21/2008 | \$432,757.77 | 05/20/2008 | \$432,779.93 | 06/20/2008 | \$432,775.25 |
| 07/21/2008 | \$432,775.76 | 08/20/2008 | \$433,251.86 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 63912 ISD: 63

OFFICE OF THE SUPERINTENDENT
OAKLAND INTERNATIONAL ACADEMY
28650 ELEVEN MILE ROAD, SUITE 204
FARMINGTON HILLS MI 48336

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|-----------|
| State Aid Membership | 472.25 |
| General ED K-12 | 471.34 |
| February 2007 | 421.07 |
| September 2007 | 488.10 |
| Special ED K-12 Sec 52 | 0.91 |
| February 2007 | 0.93 |
| September 2007 | 0.90 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 85,448.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 24,449.92 | 100.00% | 22,224.98 | 2,224.94 |
| 22b | DISCRETIONARY PAYMENT | 925,891.50 | 100.00% | 841,635.37 | 84,256.13 |
| 11(3) | PSA PROTECTED | 2,597,375.00 | 100.00% | 2,361,013.88 | 236,361.12 |
| 31A | AT RISK | 237,956.49 | 100.00% | 216,302.45 | 21,654.04 |
| 41 | BILINGUAL EDUCATION | 29,401.28 | 100.00% | 26,725.76 | 2,675.52 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$3,815,074.19 | | \$3,467,902.44 | \$347,171.75 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 128.48 | 100.00% | 128.48 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 6,286.23 | 100.00% | 6,286.23 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 9,276.54 | 100.00% | 9,276.54 | 0.00 |
| | | \$15,691.25 | | \$15,691.25 | \$0.00 |
| SUBTOTALS | | \$3,830,765.44 | | \$3,483,593.69 | \$347,171.75 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 3,523,266.50 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 6,802.25 |
| 51a | SPECIAL EDUCATION | | | | 17,647.67 |
| | | | | | 3,547,716.42 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$353,686.79 | 11/20/2007 | \$351,569.51 | 12/20/2007 | \$336,504.88 |
| 01/22/2008 | \$344,161.56 | 02/20/2008 | \$344,200.91 | 03/20/2008 | \$344,084.34 |
| 04/21/2008 | \$343,996.06 | 05/20/2008 | \$350,432.14 | 06/20/2008 | \$367,965.06 |
| 07/21/2008 | \$346,992.44 | 08/20/2008 | \$347,171.75 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 63913 ISD: 63

OFFICE OF THE SUPERINTENDENT
 WALTON CHARTER ACADEMY
 744 EAST WALTON BOULEVARD
 PONTIAC MI 48340

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,384.00 |
| FY 1995 Foundation | 5,383.71 |

| | |
|-------------------------|------------|
| State Aid Membership | 691.38 |
| General ED K-12 | 685.55 |
| February 2007 | 674.93 |
| September 2007 | 689.09 |
| Special ED K-12 Sec 52 | 5.83 |
| February 2007 | 5.57 |
| September 2007 | 5.91 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 142,301.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 40,717.72 | 100.00% | 37,012.41 | 3,705.31 |
| 22b | DISCRETIONARY PAYMENT | 1,342,242.78 | 100.00% | 1,220,098.69 | 122,144.09 |
| 11(3) | PSA PROTECTED | 3,722,189.42 | 100.00% | 3,383,470.18 | 338,719.24 |
| 31A | AT RISK | 222,990.59 | 100.00% | 202,698.45 | 20,292.14 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$5,328,140.51 | | \$4,843,279.73 | \$484,860.78 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 4,722.70 | 100.00% | 4,722.70 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (1,076.88) | 100.00% | (1,076.88) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 5,938.81 | 100.00% | 5,938.81 | 0.00 |
| | | \$9,584.63 | | \$9,584.63 | \$0.00 |
| SUBTOTALS | | \$5,337,725.14 | | \$4,852,864.36 | \$484,860.78 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,384.00) | | | | 5,062,101.20 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 43,048.72 |
| | | | | | 5,105,149.92 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$472,994.05 | 11/20/2007 | \$485,001.65 | 12/20/2007 | \$495,147.10 |
| 01/22/2008 | \$484,380.94 | 02/20/2008 | \$487,886.13 | 03/20/2008 | \$484,296.21 |
| 04/21/2008 | \$484,212.08 | 05/20/2008 | \$490,293.70 | 06/20/2008 | \$484,324.52 |
| 07/21/2008 | \$484,327.98 | 08/20/2008 | \$484,860.78 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 63914 ISD: 82

OFFICE OF THE SUPERINTENDENT
ADVANCED TECHNOLOGY ACADEMY
7265 CALHOUN STREET
DEARBORN MI 48126-1432

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 938.36 |
| General ED K-12 | 934.85 |
| February 2007 | 851.69 |
| September 2007 | 962.57 |
| Special ED K-12 Sec 52 | 3.51 |
| February 2007 | 3.74 |
| September 2007 | 3.43 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 119,165.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 34,097.63 | 100.00% | 30,994.75 | 3,102.88 |
| 22b | DISCRETIONARY PAYMENT | 1,827,023.75 | 100.00% | 1,660,764.59 | 166,259.16 |
| 11(3) | PSA PROTECTED | 5,160,980.00 | 100.00% | 4,691,330.82 | 469,649.18 |
| 31A | AT RISK | 360,952.18 | 100.00% | 328,105.53 | 32,846.65 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$7,383,053.56 | | \$6,711,195.69 | \$671,857.87 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 25c | 2005 PUPIL TRANSFER ADJUSTMENT | (23,138.38) | 100.00% | (23,138.38) | 0.00 |
| 25c | 2006 PUPIL TRANSFER ADJUSTMENT | (33,595.65) | 100.00% | (33,595.65) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 6,747.99 | 100.00% | 6,747.99 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 9,415.80 | 100.00% | 9,415.80 | 0.00 |
| | | (\$40,570.24) | | (\$40,570.24) | \$0.00 |
| SUBTOTALS | | \$7,342,483.32 | | \$6,670,625.45 | \$671,857.87 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 6,988,003.75 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 26,237.25 |
| 51a | SPECIAL EDUCATION | | | | 7,860.38 |
| | | | | | 7,022,101.38 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$650,466.21 | 11/20/2007 | \$663,131.35 | 12/20/2007 | \$698,173.81 |
| 01/22/2008 | \$670,590.45 | 02/20/2008 | \$680,181.63 | 03/20/2008 | \$671,069.03 |
| 04/21/2008 | \$614,201.09 | 05/20/2008 | \$680,578.21 | 06/20/2008 | \$671,114.10 |
| 07/21/2008 | \$671,119.57 | 08/20/2008 | \$671,857.87 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 63915 ISD: 63

OFFICE OF THE SUPERINTENDENT
ARTS AND TECHNOLOGY ACADEMY OF PONTIAC
48980 WOODWARD AVE
PONTIAC MI 48342

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,384.00 |
| FY 1995 Foundation | 5,383.71 |

| | |
|-------------------------|-----------|
| State Aid Membership | 367.25 |
| General ED K-12 | 363.12 |
| February 2007 | 365.31 |
| September 2007 | 362.39 |
| Special ED K-12 Sec 52 | 4.13 |
| February 2007 | 5.69 |
| September 2007 | 3.61 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 84,309.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 24,124.01 | 100.00% | 21,928.73 | 2,195.28 |
| 22b | DISCRETIONARY PAYMENT | 710,482.49 | 100.00% | 645,828.58 | 64,653.91 |
| 11(3) | PSA PROTECTED | 1,977,167.50 | 100.00% | 1,797,245.26 | 179,922.24 |
| 31A | AT RISK | 187,141.97 | 100.00% | 170,112.05 | 17,029.92 |
| 32d | MICH SCHOOL READINESS | 88,400.00 | 100.00% | 80,355.60 | 8,044.40 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$2,987,315.97 | | \$2,715,470.22 | \$271,845.75 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (566.27) | 100.00% | (566.27) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 566.27 | 100.00% | 566.27 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 5,196.27 | 100.00% | 5,196.27 | 0.00 |
| | | \$5,196.27 | | \$5,196.27 | \$0.00 |
| SUBTOTALS | | \$2,992,512.24 | | \$2,720,666.49 | \$271,845.75 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,384.00) | | | | 2,681,278.08 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 30,495.92 |
| | | | | | 2,711,774.00 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$263,717.35 | 11/20/2007 | \$270,304.02 | 12/20/2007 | \$280,044.02 |
| 01/22/2008 | \$272,300.49 | 02/20/2008 | \$271,473.45 | 03/20/2008 | \$271,520.37 |
| 04/21/2008 | \$271,449.76 | 05/20/2008 | \$276,765.87 | 06/20/2008 | \$271,544.14 |
| 07/21/2008 | \$271,547.02 | 08/20/2008 | \$271,845.75 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 63916 ISD: 63

OFFICE OF THE SUPERINTENDENT
 ACADEMY OF WATERFORD
 3000 SASHABAW ROAD
 WATERFORD MI 48239-4040

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 247.00 |
| General ED K-12 | 240.70 |
| February 2007 | 309.18 |
| September 2007 | 217.87 |
| Special ED K-12 Sec 52 | 6.30 |
| February 2007 | 6.82 |
| September 2007 | 6.13 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 180,721.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 51,711.15 | 100.00% | 47,005.44 | 4,705.71 |
| 22b | DISCRETIONARY PAYMENT | 440,732.50 | 100.00% | 400,625.84 | 40,106.66 |
| 11(3) | PSA PROTECTED | 1,358,500.00 | 100.00% | 1,234,876.50 | 123,623.50 |
| 31A | AT RISK | 116,196.93 | 100.00% | 105,623.01 | 10,573.92 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$1,967,140.58 | | \$1,788,130.79 | \$179,009.79 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 4,268.04 | 100.00% | 4,268.04 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (4,268.04) | 100.00% | (4,268.04) | 0.00 |
| | | \$0.00 | | \$0.00 | \$0.00 |
| SUBTOTALS | | \$1,967,140.58 | | \$1,788,130.79 | \$179,009.79 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 1,799,232.50 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 47,092.50 |
| 51a | SPECIAL EDUCATION | | | | 4,618.65 |
| | | | | | 1,850,943.65 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$170,597.17 | 11/20/2007 | \$173,447.65 | 12/20/2007 | \$192,840.75 |
| 01/22/2008 | \$176,923.41 | 02/20/2008 | \$180,320.04 | 03/20/2008 | \$178,796.81 |
| 04/21/2008 | \$178,753.69 | 05/20/2008 | \$178,826.87 | 06/20/2008 | \$178,811.32 |
| 07/21/2008 | \$178,813.08 | 08/20/2008 | \$179,009.79 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 63917 ISD: 63

OFFICE OF THE SUPERINTENDENT
 BRADFORD ACADEMY
 26555 FRANKLIN ROAD
 SOUTHFIELD MI 48034

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 1,231.64 |
| General ED K-12 | 1,223.16 |
| February 2007 | 1,060.69 |
| September 2007 | 1,248.80 |
| Special ED K-12 Sec 52 | 8.48 |
| February 2007 | 9.31 |
| September 2007 | 8.20 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 188,048.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 53,807.68 | 100.00% | 48,911.18 | 4,896.50 |
| 22b | DISCRETIONARY PAYMENT | 2,378,681.32 | 100.00% | 2,162,221.32 | 216,460.00 |
| 11(3) | PSA PROTECTED | 6,774,020.00 | 100.00% | 6,157,584.18 | 616,435.82 |
| 31A | AT RISK | 272,568.34 | 100.00% | 247,764.62 | 24,803.72 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$9,479,077.34 | | \$8,616,481.30 | \$862,596.04 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (29,796.98) | 100.00% | (29,796.98) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 26,319.57 | 100.00% | 26,319.57 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 6,256.82 | 100.00% | 6,256.82 | 0.00 |
| | | \$2,779.41 | | \$2,779.41 | \$0.00 |
| SUBTOTALS | | \$9,481,856.75 | | \$8,619,260.71 | \$862,596.04 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 9,143,121.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 63,388.00 |
| | | | | | 9,206,509.00 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$864,097.22 | 11/20/2007 | \$881,028.87 | 12/20/2007 | \$806,751.32 |
| 01/22/2008 | \$850,625.80 | 02/20/2008 | \$829,739.14 | 03/20/2008 | \$847,075.95 |
| 04/21/2008 | \$846,974.83 | 05/20/2008 | \$969,675.44 | 06/20/2008 | \$861,644.01 |
| 07/21/2008 | \$861,648.13 | 08/20/2008 | \$862,596.04 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 63918 ISD: 63

OFFICE OF THE SUPERINTENDENT
 LAURUS ACADEMY
 24590 LAHSER ROAD
 SOUTHFIELD MI 48034

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 602.21 |
| General ED K-12 | 588.41 |
| February 2007 | 535.33 |
| September 2007 | 591.16 |
| Special ED K-12 Sec 52 | 13.80 |
| February 2007 | 7.67 |
| September 2007 | 15.84 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 236,501.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 67,671.92 | 100.00% | 61,513.78 | 6,158.14 |
| 22b | DISCRETIONARY PAYMENT | 1,121,692.83 | 100.00% | 1,019,618.78 | 102,074.05 |
| 11(3) | PSA PROTECTED | 3,312,155.00 | 100.00% | 3,010,748.90 | 301,406.10 |
| 31A | AT RISK | 124,849.90 | 100.00% | 113,488.56 | 11,361.34 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$4,626,369.65 | | \$4,205,370.02 | \$420,999.63 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 13,304.56 | 100.00% | 13,304.56 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 3,426.78 | 100.00% | 3,426.78 | 0.00 |
| | | \$16,731.34 | | \$16,731.34 | \$0.00 |
| SUBTOTALS | | \$4,643,100.99 | | \$4,222,101.36 | \$420,999.63 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 4,398,364.75 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 103,155.00 |
| | | | | | 4,501,519.75 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$415,140.91 | 11/20/2007 | \$423,804.27 | 12/20/2007 | \$401,451.66 |
| 01/22/2008 | \$446,406.66 | 02/20/2008 | \$434,928.06 | 03/20/2008 | \$421,654.25 |
| 04/21/2008 | \$414,473.42 | 05/20/2008 | \$424,094.10 | 06/20/2008 | \$420,650.62 |
| 07/21/2008 | \$419,497.41 | 08/20/2008 | \$420,999.63 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 63919 ISD: 63

OFFICE OF THE SUPERINTENDENT
 WOODMONT ACADEMY
 25175 CODE ROAD
 SOUTHFIELD MI 48034

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 401.99 |
| General ED K-12 | 399.83 |
| February 2007 | 351.54 |
| September 2007 | 407.94 |
| Special ED K-12 Sec 52 | 2.16 |
| February 2007 | 2.46 |
| September 2007 | 2.06 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 123,251.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 35,266.79 | 100.00% | 32,057.51 | 3,209.28 |
| 22b | DISCRETIONARY PAYMENT | 777,784.25 | 100.00% | 707,005.88 | 70,778.37 |
| 11(3) | PSA PROTECTED | 2,210,945.00 | 100.00% | 2,009,749.01 | 201,195.99 |
| 31A | AT RISK | 90,238.04 | 100.00% | 82,026.38 | 8,211.66 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 19.6 | SID DEDUCT | 0.00 | 100.00% | (141,541.94) | 141,541.94 |
| | | \$3,114,234.08 | | \$2,689,296.84 | \$424,937.24 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 15,460.32 | 100.00% | 15,460.32 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 2,413.96 | 100.00% | 2,413.96 | 0.00 |
| | | \$17,874.28 | | \$17,874.28 | \$0.00 |
| SUBTOTALS | | \$3,132,108.36 | | \$2,707,171.12 | \$424,937.24 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 2,988,729.25 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 16,146.00 |
| 51a | SPECIAL EDUCATION | | | | 19,120.79 |
| | | | | | 3,023,996.04 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$275,938.99 | 11/20/2007 | \$282,215.02 | 12/20/2007 | \$275,427.66 |
| 01/22/2008 | \$277,860.55 | 02/20/2008 | \$300,291.66 | 03/20/2008 | \$302,103.41 |
| 04/21/2008 | \$283,200.84 | 05/20/2008 | \$285,508.54 | 06/20/2008 | \$283,082.50 |
| 07/21/2008 | \$141,541.95 | 08/20/2008 | \$424,937.24 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 63920 ISD: 63

OFFICE OF THE SUPERINTENDENT
LIFE SKILLS CENTER OF PONTIAC
142 AUBURN AVENUE
PONTIAC MI 48342

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,384.00 |
| FY 1995 Foundation | 5,383.71 |

| | |
|-------------------------|------------|
| State Aid Membership | 198.25 |
| General ED K-12 | 189.75 |
| February 2007 | 196.80 |
| September 2007 | 187.40 |
| Special ED K-12 Sec 52 | 8.50 |
| February 2007 | 8.20 |
| September 2007 | 8.60 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 207,896.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 59,486.95 | 100.00% | 54,073.64 | 5,413.31 |
| 22b | DISCRETIONARY PAYMENT | 337,070.54 | 100.00% | 306,397.12 | 30,673.42 |
| 11(3) | PSA PROTECTED | 1,067,320.51 | 100.00% | 970,194.34 | 97,126.17 |
| 31A | AT RISK | 37,671.44 | 100.00% | 34,243.34 | 3,428.10 |
| | | \$1,501,549.44 | | \$1,364,908.44 | \$136,641.00 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 101 | 2005 SHORT TERM | (65,551.77) | 100.00% | (65,551.77) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 484.15 | 100.00% | 484.15 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (484.15) | 100.00% | (484.15) | 0.00 |
| | | (\$65,551.77) | | (\$65,551.77) | \$0.00 |
| SUBTOTALS | | \$1,435,997.67 | | \$1,299,356.67 | \$136,641.00 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,384.00) | | | | 1,401,114.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 62,764.00 |
| | | | | | 1,463,878.00 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$128,164.51 | 11/20/2007 | \$131,921.49 | 12/20/2007 | \$149,413.36 |
| 01/22/2008 | \$136,499.81 | 02/20/2008 | \$70,924.26 | 03/20/2008 | \$136,485.48 |
| 04/21/2008 | \$136,471.26 | 05/20/2008 | \$136,495.39 | 06/20/2008 | \$136,490.27 |
| 07/21/2008 | \$136,490.84 | 08/20/2008 | \$136,641.00 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 63921 ISD: 63

OFFICE OF THE SUPERINTENDENT
CRESCENT ACADEMY
17570 WEST TWELVE MILE ROAD
SOUTHFIELD MI 48076

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|-----------|
| State Aid Membership | 307.25 |
| General ED K-12 | 306.53 |
| February 2007 | 306.23 |
| September 2007 | 306.63 |
| Special ED K-12 Sec 52 | 0.72 |
| February 2007 | 1.77 |
| September 2007 | 0.37 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 80,844.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 23,132.54 | 100.00% | 21,027.48 | 2,105.06 |
| 22b | DISCRETIONARY PAYMENT | 601,436.75 | 100.00% | 546,706.01 | 54,730.74 |
| 11(3) | PSA PROTECTED | 1,689,875.00 | 100.00% | 1,536,096.38 | 153,778.62 |
| 31A | AT RISK | 93,946.46 | 100.00% | 85,397.33 | 8,549.13 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$2,408,390.75 | | \$2,189,227.20 | \$219,163.55 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 12,865.91 | 100.00% | 12,865.91 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 2,492.24 | 100.00% | 2,492.24 | 0.00 |
| | | \$15,358.15 | | \$15,358.15 | \$0.00 |
| SUBTOTALS | | \$2,423,748.90 | | \$2,204,585.35 | \$219,163.55 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 2,291,311.75 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 5,382.00 |
| 51a | SPECIAL EDUCATION | | | | 17,750.54 |
| | | | | | 2,314,444.29 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$203,533.53 | 11/20/2007 | \$207,416.48 | 12/20/2007 | \$242,375.41 |
| 01/22/2008 | \$217,775.15 | 02/20/2008 | \$236,430.37 | 03/20/2008 | \$218,909.57 |
| 04/21/2008 | \$218,874.71 | 05/20/2008 | \$221,426.09 | 06/20/2008 | \$218,921.32 |
| 07/21/2008 | \$218,922.72 | 08/20/2008 | \$219,163.55 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 63922 ISD: 63

OFFICE OF THE SUPERINTENDENT
 GREAT OAKS ACADEMY
 1075 EAST GARDENIA
 MADISON HEIGHTS MI 48071

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 596.44 |
| General ED K-12 | 590.91 |
| February 2007 | 455.26 |
| September 2007 | 617.54 |
| Special ED K-12 Sec 52 | 5.53 |
| February 2007 | 5.74 |
| September 2007 | 5.46 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 189,146.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 54,121.86 | 100.00% | 49,196.77 | 4,925.09 |
| 22b | DISCRETIONARY PAYMENT | 1,136,632.25 | 100.00% | 1,033,198.72 | 103,433.53 |
| 11(3) | PSA PROTECTED | 3,280,420.00 | 100.00% | 2,981,901.78 | 298,518.22 |
| 31A | AT RISK | 106,307.83 | 100.00% | 96,633.82 | 9,674.01 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$4,577,481.94 | | \$4,160,931.09 | \$416,550.85 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 11,199.73 | 100.00% | 11,199.73 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 2,877.53 | 100.00% | 2,877.53 | 0.00 |
| | | \$14,077.26 | | \$14,077.26 | \$0.00 |
| SUBTOTALS | | \$4,591,559.20 | | \$4,175,008.35 | \$416,550.85 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 4,417,052.25 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 41,336.75 |
| 51a | SPECIAL EDUCATION | | | | 12,785.11 |
| | | | | | 4,471,174.11 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$409,258.60 | 11/20/2007 | \$417,896.35 | 12/20/2007 | \$389,728.92 |
| 01/22/2008 | \$443,814.60 | 02/20/2008 | \$431,398.72 | 03/20/2008 | \$416,152.97 |
| 04/21/2008 | \$415,590.33 | 05/20/2008 | \$418,983.25 | 06/20/2008 | \$416,091.49 |
| 07/21/2008 | \$416,093.12 | 08/20/2008 | \$416,550.85 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 64000 ISD: 64

OFFICE OF THE SUPERINTENDENT
OCEANA INTERMEDIATE SCHOOL DISTRICT
844 GRISWOLD STREET
HART MI 49420

Homestead Tax Value 309,662,305.00
Non-Homestead Tax Value 337,944,402.00

| | |
|-------------------------|--------------|
| LEA Membership | 3,364.90 |
| ISD Membership | 36.21 |
| February 2007 | 37.69 |
| September 2007 | 35.72 |
| Mills (2007) | |
| Special Ed. 1.5903 | |
| Voc. Ed. 0.0000 | |
| Operating 0.4458 | |
| Special ED Costs | 1,297,842.00 |
| SE Transportation Costs | 244,735.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|--|--------------|----------------|------------------|-------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 36.22 FTEs, \$267,582.68 | 267,582.68 | 100.00% | 243,232.66 | 24,350.02 |
| 51a SPECIAL EDUCATION | 276,113.05 | 100.00% | 250,986.76 | 25,126.29 |
| 26a RENAISSANCE ZONE | 63,923.89 | 100.00% | 57,580.72 | 6,343.17 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 22,999.35 | 100.00% | 22,999.35 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 57.1 ISD ADVANCED/ACC LEARN | 6,627.00 | 100.00% | 6,023.94 | 603.06 |
| 51a.1 TUITION DEDUCT-DEAF | (28,693.42) | 100.00% | (26,082.32) | (2,611.10) |
| 54 SCHOOL FOR DEAF/BLIND | 10,628.13 | 100.00% | 9,660.97 | 967.16 |
| 81 INTERMEDIATE DISTRICTS | 148,388.27 | 100.00% | 134,884.94 | 13,503.33 |
| 32j GREAT PARENTS ISD (0-5) | 9,170.00 | 100.00% | 8,335.53 | 834.47 |
| | \$776,738.95 | | \$707,622.55 | \$69,116.40 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|----------------------------|--------------|----------------|------------------|-------------|
| 51a | 2007 SPECIAL EDUCATION | 8,058.91 | 100.00% | 8,058.91 | 0.00 |
| 51a.1 | 2007 TUITION DEDUCT-DEAF | 4,454.15 | 100.00% | 4,454.15 | 0.00 |
| 54 | 2007 SCHOOL FOR DEAF/BLIND | (0.97) | 100.00% | (0.97) | 0.00 |
| | | \$12,512.09 | | \$12,512.09 | \$0.00 |
| SUBTOTALS | | \$789,251.04 | | \$720,134.64 | \$69,116.40 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/22/2007 | \$62,877.88 | 11/15/2007 | \$22,999.35 | 11/20/2007 | \$71,019.31 |
| 12/20/2007 | \$71,802.41 | 01/22/2008 | \$67,082.13 | 02/20/2008 | \$78,803.84 |
| 03/20/2008 | \$67,982.82 | 04/21/2008 | \$67,842.72 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$67,842.71 | 06/20/2008 | \$67,842.72 | 07/21/2008 | \$74,038.75 |
| 08/20/2008 | \$69,116.40 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 64040 ISD: 64
OFFICE OF THE SUPERINTENDENT
HART PUBLIC SCHOOL DISTRICT
JOHNSON STREET
HART MI 49420

| | |
|-------------------------|------------|
| State Aid Membership | 1,288.27 |
| General ED K-12 | 1,238.46 |
| February 2007 | 1,141.51 |
| September 2007 | 1,270.77 |
| Special ED K-12 Sec 52 | 49.81 |
| February 2007 | 43.97 |
| September 2007 | 51.76 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 856,246.00 |
| SE Transportation Costs | 0.00 |

| | | |
|------------------------------|----------|----------|
| FY 2008 Foundation | 7,325.00 | |
| 20(19) Foundation Adjustment | 124.00 | 159,745. |
| FY 1995 Foundation | 4,484.52 | |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 140,139,802.00 |
| Non-Homestead Tax Value | 158,472,950.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 127,959.68 |
| NHS T.V. Per Membership | 123,012.22 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$2,270.30) | 2,924,759.38 | 100.00% | 2,658,606.28 | 266,153.10 |
| 51c SPEC ED HEADLEE OBLIGATION | 245,004.52 | 100.00% | 222,709.11 | 22,295.41 |
| 26a RENAISSANCE ZONE | 270,658.26 | 100.00% | 241,377.44 | 29,280.82 |
| 22b DISCRETIONARY PAYMENT | 3,480,860.20 | 100.00% | 3,164,101.92 | 316,758.28 |
| 29 DECLINING ENROLLMENT | 0.00 | 100.00% | 0.00 | 0.00 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 24,632.90 | 100.00% | 24,632.90 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 400,145.32 | 100.00% | 363,732.10 | 36,413.22 |
| 31d SCHOOL LUNCH | 19,805.41 | 100.00% | 18,003.12 | 1,802.29 |
| 32d MICH SCHOOL READINESS | 108,800.00 | 100.00% | 98,899.20 | 9,900.80 |
| 41 BILINGUAL EDUCATION | 12,475.31 | 100.00% | 11,340.06 | 1,135.25 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$7,487,141.30 | | \$6,803,402.13 | \$683,739.17 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2001 PROP A OBLIGATION | 697.13 | 100.00% | 697.13 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (6.40) | 100.00% | (6.40) | 0.00 |
| 22a | 2002 PROP A OBLIGATION | (103.24) | 100.00% | (103.24) | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 5.84 | 100.00% | 5.84 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 7,359.11 | 100.00% | 7,359.11 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 4.09 | 100.00% | 4.09 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 12,424.66 | 100.00% | 12,424.66 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 12.89 | 100.00% | 12.89 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 16,576.24 | 100.00% | 16,576.24 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (6.48) | 100.00% | (6.48) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 10,161.22 | 100.00% | 10,161.22 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (64,622.26) | 100.00% | (64,622.26) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 64,616.88 | 100.00% | 64,616.88 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (3,290.65) | 100.00% | (3,290.65) | 0.00 |
| | | \$43,829.03 | | \$43,829.03 | \$0.00 |
| SUBTOTALS | | \$7,530,970.33 | | \$6,847,231.16 | \$683,739.17 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,021.73) | | | | 6,234,713.91 |
| | 20(5) Adjust: 42.51 FTEs, \$15,502.17 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 365,123.84 |
| | 20(5) Adjust: 1.92 FTEs, \$265.59 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 50,786.35 |
| | | | | | 6,650,624.10 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$633,337.89 | 11/15/2007 | \$24,632.90 | 11/20/2007 | \$753,334.30 |
| 12/20/2007 | \$687,262.20 | 01/22/2008 | \$677,633.18 | 02/20/2008 | \$673,176.08 |
| 03/20/2008 | \$675,940.93 | 04/21/2008 | \$675,788.24 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$685,131.65 | 06/20/2008 | \$687,335.19 | 07/21/2008 | \$673,658.60 |
| 08/20/2008 | \$683,739.17 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 64070 ISD: 53
OFFICE OF THE SUPERINTENDENT
PENTWATER PUBLIC SCHOOL DISTRICT
600 PARK STREET
PENTWATER MI 49449

| | |
|-------------------------|-----------|
| State Aid Membership | 266.03 |
| General ED K-12 | 258.58 |
| February 2007 | 238.10 |
| September 2007 | 265.40 |
| Special ED K-12 Sec 52 | 7.45 |
| February 2007 | 7.00 |
| September 2007 | 7.60 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 90,372.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 8,132.00 |
| | |
| FY 1995 Foundation | 6,170.87 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 75,343,080.00 |
| Non-Homestead Tax Value | 120,414,557.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 465,676.22 |
| NHS T.V. Per Membership | 452,635.26 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|-----------------------------------|--------------|----------------|------------------|-------------|
| 51c SPEC ED HEADLEE OBLIGATION | 25,858.86 | 100.00% | 23,505.70 | 2,353.16 |
| 22b DISCRETIONARY PAYMENT | 38,962.78 | 100.00% | 35,417.17 | 3,545.61 |
| 31A AT RISK | 52,021.78 | 100.00% | 47,287.80 | 4,733.98 |
| 31d SCHOOL LUNCH | 5,472.77 | 100.00% | 4,974.75 | 498.02 |
| 32d MICH SCHOOL READINESS | 40,800.00 | 100.00% | 37,087.20 | 3,712.80 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$163,116.19 | | \$148,272.62 | \$14,843.57 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------|----------------|------------------|-------------|
| 22a | 2002 PROP A OBLIGATION | (194.84) | 100.00% | (194.84) | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 1.48 | 100.00% | 1.48 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 2,239.33 | 100.00% | 2,239.33 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 0.88 | 100.00% | 0.88 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 1,986.01 | 100.00% | 1,986.01 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 0.61 | 100.00% | 0.61 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (2,390.69) | 100.00% | (2,390.69) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 1,861.52 | 100.00% | 1,861.52 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 609.52 | 100.00% | 609.52 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 2,745.03 | 100.00% | 2,745.03 | 0.00 |
| | | \$6,858.85 | | \$6,858.85 | \$0.00 |
| SUBTOTALS | | \$169,975.04 | | \$155,131.47 | \$14,843.57 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|-----------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.97 FTEs, \$-1,485.56 | | | | 59,097.84 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 5,723.80 |
| | | | | | 64,821.64 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/22/2007 | \$10,026.38 | 11/20/2007 | \$10,826.27 | 12/20/2007 | \$23,116.09 |
| 01/22/2008 | \$12,542.19 | 02/20/2008 | \$11,634.69 | 03/20/2008 | \$12,367.70 |
| 04/21/2008 | \$12,214.69 | 05/20/2008 | \$32,749.63 | 06/20/2008 | \$14,826.56 |
| 07/21/2008 | \$14,827.27 | 08/20/2008 | \$14,843.57 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 64080 ISD: 64
OFFICE OF THE SUPERINTENDENT
SHELBY PUBLIC SCHOOLS
155 SIXTH STREET
SHELBY MI 49455

| | |
|-------------------------|--------------|
| State Aid Membership | 1,703.35 |
| General ED K-12 | 1,644.88 |
| February 2007 | 1,616.09 |
| September 2007 | 1,654.48 |
| Special ED K-12 Sec 52 | 58.47 |
| February 2007 | 60.50 |
| September 2007 | 57.79 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,108,401.00 |
| SE Transportation Costs | 0.00 |

| | | |
|------------------------------|----------|----------|
| FY 2008 Foundation | 7,485.00 | |
| 20(19) Foundation Adjustment | 310.00 | 528,038. |
| FY 1995 Foundation | 4,653.97 | |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 144,583,431.00 |
| Non-Homestead Tax Value | 145,037,440.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 88,175.09 |
| NHS T.V. Per Membership | 85,148.35 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,121.30) | 5,316,666.36 | 100.00% | 4,832,849.72 | 483,816.64 |
| 51c SPEC ED HEADLEE OBLIGATION | 317,155.65 | 100.00% | 288,294.49 | 28,861.16 |
| 26a RENAISSANCE ZONE | 162,705.85 | 100.00% | 147,899.62 | 14,806.23 |
| 22b DISCRETIONARY PAYMENT | 4,562,469.09 | 100.00% | 4,147,284.40 | 415,184.69 |
| 29 DECLINING ENROLLMENT | 23,798.15 | 100.00% | 21,632.85 | 2,165.30 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 15,434.35 | 100.00% | 15,434.35 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 440,883.78 | 100.00% | 400,763.36 | 40,120.42 |
| 31d SCHOOL LUNCH | 24,331.99 | 100.00% | 22,117.78 | 2,214.21 |
| 32d MICH SCHOOL READINESS | 238,000.00 | 100.00% | 216,342.00 | 21,658.00 |
| 41 BILINGUAL EDUCATION | 13,351.96 | 100.00% | 12,136.93 | 1,215.03 |
| 61a.1 VOCATIONAL EDUCATION | 36,138.56 | 100.00% | 32,849.95 | 3,288.61 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 53,886.02 | 100.00% | 48,519.80 | 5,366.22 |
| | \$11,204,821.76 | | \$10,186,125.25 | \$1,018,696.51 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|-----------------|----------------|------------------|----------------|
| 22a | 2001 PROP A OBLIGATION | 1,057.50 | 100.00% | 1,057.50 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (2.79) | 100.00% | (2.79) | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 28,826.00 | 100.00% | 28,826.00 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 12.43 | 100.00% | 12.43 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 26,791.35 | 100.00% | 26,791.35 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 1.12 | 100.00% | 1.12 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 7,317.52 | 100.00% | 7,317.52 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 13.60 | 100.00% | 13.60 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 21,779.66 | 100.00% | 21,779.66 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 5.01 | 100.00% | 5.01 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 15,778.07 | 100.00% | 15,778.07 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (4,753.89) | 100.00% | (4,753.89) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 4,746.19 | 100.00% | 4,746.19 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (908.26) | 100.00% | (908.26) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 2,532.24 | 100.00% | 2,532.24 | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 3,008.19 | 100.00% | 3,008.19 | 0.00 |
| | | \$106,203.94 | | \$106,203.94 | \$0.00 |
| SUBTOTALS | | \$11,311,025.70 | | \$10,292,329.19 | \$1,018,696.51 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$5,897.85) 20(5) Adjust: 253.53 FTEs, \$20,218.23 | | | | 9,721,473.74 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.83 FTEs, \$-439.06 | | | | 437,208.89 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 37,608.47 |
| | | | | | 10,196,291.10 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$995,368.89 | 11/15/2007 | \$15,434.35 | 11/20/2007 | \$1,153,862.25 |
| 12/20/2007 | \$989,947.88 | 01/22/2008 | \$1,019,226.57 | 02/20/2008 | \$1,013,122.01 |
| 03/20/2008 | \$1,012,036.67 | 04/21/2008 | \$1,012,653.55 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,036,815.26 | 06/20/2008 | \$1,027,219.79 | 07/21/2008 | \$1,016,641.97 |
| 08/20/2008 | \$1,018,696.51 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 64090 ISD: 64
OFFICE OF THE SUPERINTENDENT
WALKERVILLE PUBLIC SCHOOLS
WALKERVILLE MI 49459

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,575.97 |

Homestead Tax Value 24,939,072.00
Non-Homestead Tax Value 34,434,012.00

NHS T.V. Per GE 96,898.95
NHS T.V. Per Membership 92,247.14

* State Aid Membership 373.28
* General ED K-12 355.36
 February 2007 258.67
 September 2007 361.00
* Special ED K-12 Sec 52 17.92
 February 2007 13.33
 September 2007 17.66
* Special ED K-12 Sec 53 0.00
 February 2007 0.00
 September 2007 0.00
Special ED Costs 261,900.00
SE Transportation Costs 0.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a | PROP A OBLIGATION (STATEPP: \$2,915.52) | 1,088,305.31 | 100.00% | 989,269.53 | 99,035.78 |
| 51c | SPEC ED HEADLEE OBLIGATION | 74,939.54 | 100.00% | 68,120.04 | 6,819.50 |
| 26a | RENAISSANCE ZONE | 128,414.25 | 100.00% | 116,728.55 | 11,685.70 |
| 22b | DISCRETIONARY PAYMENT | 918,861.51 | 100.00% | 835,245.11 | 83,616.40 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 8,946.40 | 100.00% | 8,946.40 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 163,159.25 | 100.00% | 148,311.76 | 14,847.49 |
| 31d | SCHOOL LUNCH | 7,146.02 | 100.00% | 6,495.73 | 650.29 |
| 32d | MICH SCHOOL READINESS | 108,800.00 | 100.00% | 98,899.20 | 9,900.80 |
| 41 | BILINGUAL EDUCATION | 741.78 | 100.00% | 674.28 | 67.50 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$2,499,314.06 | | \$2,272,690.60 | \$226,623.46 |

* Reflects the average of the FY 2006 (25/75), FY 2007 (25/75) and FY 2008 (25/75) blended pupil counts.
District: 64090 WALKERVILLE PUBLIC SCHOOLS

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 22a | 2001 PROP A OBLIGATION | 3,348.87 | 100.00% | 3,348.87 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 0.09 | 100.00% | 0.09 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | (281.42) | 100.00% | (281.42) | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 1.73 | 100.00% | 1.73 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | (292.34) | 100.00% | (292.34) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (2.14) | 100.00% | (2.14) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (126.54) | 100.00% | (126.54) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 1.41 | 100.00% | 1.41 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 113.39 | 100.00% | 113.39 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (0.83) | 100.00% | (0.83) | 0.00 |
| 101 | 2006 SHORT TERM | (23,801.09) | 100.00% | (23,801.09) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 465.62 | 100.00% | 465.62 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 3,145.51 | 100.00% | 3,145.51 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (3,148.21) | 100.00% | (3,148.21) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (1,554.98) | 100.00% | (1,554.98) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 1,733.94 | 100.00% | 1,733.94 | 0.00 |
| | | (\$20,396.99) | | (\$20,396.99) | \$0.00 |
| SUBTOTALS | | \$2,478,917.07 | | \$2,252,293.61 | \$226,623.46 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$5,459.82) 20(5) Adjust: 21.08 FTEs, \$-63.24 | | | | 1,940,138.40 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 129,095.68 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 12,872.28 |
| | | | | | 2,082,106.36 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$212,145.59 | 11/15/2007 | \$8,946.40 | 11/20/2007 | \$235,403.08 |
| 12/20/2007 | \$226,573.91 | 01/22/2008 | \$203,362.09 | 02/20/2008 | \$226,184.02 |
| 03/20/2008 | \$226,226.36 | 04/21/2008 | \$234,998.07 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$225,356.70 | 06/20/2008 | \$226,929.67 | 07/21/2008 | \$226,167.72 |
| 08/20/2008 | \$226,623.46 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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 | 2,464.88 |
| General ED K-12 | 2,388.05 |
| February 2007 | 2,377.95 |
| September 2007 | 2,391.41 |
| Special ED K-12 Sec 52 | 76.83 |
| February 2007 | 93.82 |
| September 2007 | 71.16 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 2,613,711.00 |
| SE Transportation Costs | 15,888.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,228.37 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 319,783,437.00 |
| Non-Homestead Tax Value | 355,118,954.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 148,706.67 |
| NHS T.V. Per Membership | 144,071.50 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$1,635.08) | 4,030,275.99 | 100.00% | 3,666,406.19 | 363,869.80 |
| 51c SPEC ED HEADLEE OBLIGATION | 759,069.81 | 100.00% | 689,994.46 | 69,075.35 |
| 22b DISCRETIONARY PAYMENT | 6,781,095.01 | 100.00% | 6,166,040.53 | 615,054.48 |
| 22d.4 ISOLATED DISTRICTS | 78,840.90 | 100.00% | 72,225.32 | 6,615.58 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 29,879.60 | 100.00% | 29,879.60 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 562,253.83 | 100.00% | 511,088.73 | 51,165.10 |
| 31d SCHOOL LUNCH | 38,244.54 | 100.00% | 34,764.29 | 3,480.25 |
| 32d MICH SCHOOL READINESS | 217,600.00 | 100.00% | 197,798.40 | 19,801.60 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$12,497,259.68 | | \$11,368,197.52 | \$1,129,062.16 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|----------------------------------|-----------------|----------------|------------------|----------------|
| 20 | 1995 FOUNDATION | 681.23 | 100.00% | 681.23 | 0.00 |
| 22a | 2001 PROP A OBLIGATION | 162.66 | 100.00% | 162.66 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 17.88 | 100.00% | 17.88 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 106.74 | 100.00% | 106.74 | 0.00 |
| 22a | 2002 PROPOSAL A SPECIAL HANDLING | (56,042.07) | 100.00% | (56,042.07) | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (30.40) | 100.00% | (30.40) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 26.04 | 100.00% | 26.04 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (1.06) | 100.00% | (1.06) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 459.97 | 100.00% | 459.97 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 4.67 | 100.00% | 4.67 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 1,104.47 | 100.00% | 1,104.47 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 0.71 | 100.00% | 0.71 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (753.77) | 100.00% | (753.77) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 33,530.23 | 100.00% | 33,530.23 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (33,523.76) | 100.00% | (33,523.76) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (1,804.02) | 100.00% | (1,804.02) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 102,231.00 | 100.00% | 102,231.00 | 0.00 |
| | | \$46,170.52 | | \$46,170.52 | \$0.00 |
| SUBTOTALS | | \$12,543,430.20 | | \$11,414,368.04 | \$1,129,062.16 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$4,527.28) | | | | 10,811,371.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 553,483.32 |
| 51a | SPECIAL EDUCATION | | | | 205,586.49 |
| | | | | | 11,570,440.81 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,240,469.78 | 11/15/2007 | \$29,879.60 | 11/20/2007 | \$1,075,580.59 |
| 12/20/2007 | \$1,091,955.10 | 01/22/2008 | \$1,122,337.34 | 02/20/2008 | \$1,135,433.13 |
| 03/20/2008 | \$1,123,412.52 | 04/21/2008 | \$1,123,192.91 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,146,672.20 | 06/20/2008 | \$1,191,603.07 | 07/21/2008 | \$1,133,831.80 |
| 08/20/2008 | \$1,129,062.16 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 66045 ISD: 27
OFFICE OF THE SUPERINTENDENT
EWEN-TROUT CREEK CONSOLIDATED SCHOOL DISTRICT
14312 AIRPORT ROAD
EWEN MI 49925-9756

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,485.63 |

Homestead Tax Value 33,456,169.00
Non-Homestead Tax Value 55,124,585.00

NHS T.V. Per GE 176,257.67
NHS T.V. Per Membership 172,280.48

* State Aid Membership 319.97
* General ED K-12 312.75
 February 2007 316.08
 September 2007 293.48
* Special ED K-12 Sec 52 7.22
 February 2007 7.12
 September 2007 6.72
* Special ED K-12 Sec 53 0.00
 February 2007 0.00
 September 2007 0.00
Special ED Costs 286,503.00
SE Transportation Costs 0.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|-----------------------|----------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (STATEPP: \$1,384.58) | 443,024.06 | 100.00% | 402,708.87 | 40,315.19 |
| 51c | SPEC ED HEADLEE OBLIGATION | 81,979.40 | 100.00% | 74,519.27 | 7,460.13 |
| 26a | RENAISSANCE ZONE | 2,571.57 | 100.00% | 2,337.56 | 234.01 |
| 22b | DISCRETIONARY PAYMENT | 845,386.98 | 100.00% | 636,608.76 | 76,930.22 |
| | 22b Supplemental: 06/20/2008 | 0.00 | 100.00% | 131,848.00 | 0.00 |
| 22d.4 | ISOLATED DISTRICTS | 10,234.46 | 100.00% | 0.00 | 10,234.46 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 6,280.65 | 100.00% | 6,280.65 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 66,320.13 | 100.00% | 60,285.00 | 6,035.13 |
| 31d | SCHOOL LUNCH | 11,186.53 | 100.00% | 10,168.56 | 1,017.97 |
| 61a.1 | VOCATIONAL EDUCATION | 0.00 | 100.00% | 0.00 | 0.00 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$1,466,983.78 | | \$1,324,756.67 | \$142,227.11 |

* Reflects the average of the FY 2006 (25/75), FY 2007 (25/75) and FY 2008 (25/75) blended pupil counts.
District: 66045 EWEN-TROUT CREEK CONSOLIDATED SCHOOL DISTRICT

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|---|----------------|----------------|------------------|--------------|
| 20 | 2000 FOUNDATION | 2,595.38 | 100.00% | 2,595.38 | 0.00 |
| 22a | 2001 PROP A OBLIGATION | 525.57 | 100.00% | 525.57 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 2.43 | 100.00% | 2.43 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 335.48 | 100.00% | 335.48 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 5.88 | 100.00% | 5.88 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 938.68 | 100.00% | 938.68 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 1.71 | 100.00% | 1.71 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 1,036.97 | 100.00% | 1,036.97 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 1.87 | 100.00% | 1.87 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 2,087.13 | 100.00% | 2,087.13 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (0.30) | 100.00% | (0.30) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 4,580.61 | 100.00% | 4,580.61 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (6,172.28) | 100.00% | (6,172.28) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 0.01 | 100.00% | 0.01 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (714.08) | 100.00% | (714.08) | 0.00 |
| | | \$5,225.06 | | \$5,225.06 | \$0.00 |
| SUBTOTALS | | \$1,472,208.84 | | \$1,329,981.73 | \$142,227.11 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$4,031.36) 20(5) Adjust: 22.70 FTEs, \$27,603.20 | | | | 1,288,411.04 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.80 FTEs, \$972.80 | | | | 52,985.68 |
| 51a | SPECIAL EDUCATION | | | | 28,993.72 |
| | | | | | 1,370,390.44 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$132,457.67 | 11/15/2007 | \$6,280.65 | 11/20/2007 | \$151,043.03 |
| 12/20/2007 | \$125,224.76 | 01/22/2008 | \$131,257.03 | 02/20/2008 | \$122,946.91 |
| 03/20/2008 | \$131,380.60 | 04/21/2008 | \$132,501.41 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$133,195.52 | 07/21/2008 | \$131,846.15 | 08/20/2008 | \$142,227.11 |
| SUMMARY OF SUPPLEMENTAL PAYMENTS | | | | | |
| 06/20/2008 | W83413 | \$131,848.00 | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 66050 ISD: 27
OFFICE OF THE SUPERINTENDENT
ONTONAGON AREA SCHOOLS
301 GREENLAND ROAD
ONTONAGON MI 49953

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,485.26 |

Homestead Tax Value 39,582,222.00
Non-Homestead Tax Value 63,517,758.00

NHS T.V. Per GE 109,865.70
NHS T.V. Per Membership 106,968.27

* State Aid Membership 593.80
* General ED K-12 578.14
 February 2007 560.50
 September 2007 532.25
* Special ED K-12 Sec 52 15.66
 February 2007 16.93
 September 2007 15.67
* Special ED K-12 Sec 53 0.00
 February 2007 0.00
 September 2007 0.00
Special ED Costs 430,366.00
SE Transportation Costs 0.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|-----------------------|----------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (STATEPP: \$2,559.83) | 1,520,027.05 | 100.00% | 1,381,704.59 | 138,322.46 |
| 51c | SPEC ED HEADLEE OBLIGATION | 123,144.07 | 100.00% | 111,937.96 | 11,206.11 |
| 26a | RENAISSANCE ZONE | 773.91 | 100.00% | 703.48 | 70.43 |
| 22b | DISCRETIONARY PAYMENT | 1,572,630.07 | 100.00% | 1,429,520.73 | 143,109.34 |
| 22d.4 | ISOLATED DISTRICTS | 18,993.11 | 100.00% | 0.00 | 18,993.11 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 5,898.60 | 100.00% | 5,898.60 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 99,773.64 | 100.00% | 90,694.24 | 9,079.40 |
| 31d | SCHOOL LUNCH | 10,174.35 | 100.00% | 9,248.48 | 925.87 |
| 32d | MICH SCHOOL READINESS | 17,000.00 | 100.00% | 15,453.00 | 1,547.00 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$3,368,414.80 | | \$3,045,161.08 | \$323,253.72 |

* Reflects the average of the FY 2006 (25/75), FY 2007 (25/75) and FY 2008 (25/75) blended pupil counts.
District: 66050 ONTONAGON AREA SCHOOLS

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amt | Current Amt |
|-------------------------------|---------------------------------|----------------|-------------|----------------|-------------|
| 20 | 1995 FOUNDATION | (8,535.38) | 100.00% | (8,535.38) | 0.00 |
| 20 | 1996 FOUNDATION | (10,895.20) | 100.00% | (10,895.20) | 0.00 |
| 20 | 1997 FOUNDATION | (12,691.45) | 100.00% | (12,691.45) | 0.00 |
| 51a | 1997 SPECIAL ED FOUNDATION | (281.36) | 100.00% | (281.36) | 0.00 |
| 20 | 1998 FOUNDATION | (25,336.26) | 100.00% | (25,336.26) | 0.00 |
| 20 | 1999 FOUNDATION | (31,225.52) | 100.00% | (31,225.52) | 0.00 |
| 20 | 2000 FOUNDATION | (30,007.92) | 100.00% | (30,007.92) | 0.00 |
| 22a | 2001 PROP A OBLIGATION | (22,655.38) | 100.00% | (22,655.38) | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (1.30) | 100.00% | (1.30) | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 424.15 | 100.00% | 424.15 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 3.35 | 100.00% | 3.35 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 1,272.68 | 100.00% | 1,272.68 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (8.20) | 100.00% | (8.20) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 3,125.59 | 100.00% | 3,125.59 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 3.33 | 100.00% | 3.33 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 2,861.67 | 100.00% | 2,861.67 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (1.87) | 100.00% | (1.87) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 836.94 | 100.00% | 836.94 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 23,196.07 | 100.00% | 23,196.07 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (22,614.38) | 100.00% | (22,614.38) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (1,194.48) | 100.00% | (1,194.48) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 15,443.58 | 100.00% | 15,443.58 | 0.00 |
| 31 | 2007 AT RISK DEDUCT | 8,694.17 | 100.00% | 8,694.17 | 0.00 |
| | | (\$109,587.17) | | (\$109,587.17) | \$0.00 |

SUBTOTALS

\$3,258,827.63 \$2,935,573.91 \$323,253.72

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,226.42) | | | | 3,084,068.38 |
| | 20(5) Adjust: 51.37 FTEs, \$62,465.92 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 115,258.80 |
| | 20(5) Adjust: 2.01 FTEs, \$2,444.16 | | | | |
| 51a | SPECIAL EDUCATION | | | | 7,885.27 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 8,588.74 |
| | | | | | 3,215,801.19 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$330,219.76 | 11/15/2007 | \$5,898.60 | 11/20/2007 | \$329,894.41 |
| 12/20/2007 | \$286,826.04 | 01/22/2008 | \$303,656.50 | 02/20/2008 | \$304,032.74 |
| 03/20/2008 | \$303,480.91 | 04/21/2008 | \$303,441.94 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$308,233.56 | 06/20/2008 | \$158,747.54 | 07/21/2008 | \$301,141.91 |
| 08/20/2008 | \$323,253.72 | | | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 66070 ISD: 27
 OFFICE OF THE SUPERINTENDENT
 WHITE PINE SCHOOL DISTRICT
 10 CEDAR ST. PO BOX 307
 WHITE PINE MI 49971-0307

| | |
|--------------------|----------|
| FY 2008 Foundation | 8,420.00 |
| FY 1995 Foundation | 6,464.81 |

Homestead Tax Value 13,631,136.00
 Non-Homestead Tax Value 25,287,480.00

NHS T.V. Per GE 1,306,846.51
 NHS T.V. Per Membership 1,264,374.00

* State Aid Membership 20.00
 * General ED K-12 19.35
 February 2007 0.00
 September 2007 0.00
 * Special ED K-12 Sec 52 0.65
 February 2007 0.00
 September 2007 0.00
 * Special ED K-12 Sec 53 0.00
 February 2007 0.00
 September 2007 0.00
 Special ED Costs 0.00
 SE Transportation Costs 0.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|-----------------------|-------------|----------------|------------------|-------------|
| 26a | RENAISSANCE ZONE | 6,486.05 | 100.00% | 5,895.82 | 590.23 |
| 22b | DISCRETIONARY PAYMENT | 5,473.00 | 100.00% | 4,974.96 | 498.04 |
| 22d.4 | ISOLATED DISTRICTS | 639.71 | 100.00% | 0.00 | 639.71 |
| | | \$12,598.76 | | \$10,870.78 | \$1,727.98 |

* Reflects the average of the FY 2006 (25/75), FY 2007 (25/75) and FY 2008 (25/75) blended pupil counts.
 District: 66070 WHITE PINE SCHOOL DISTRICT

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|----------------------------|--------------|----------------|------------------|-------------|
| 20 | 2000 FOUNDATION | 27.22 | 100.00% | 27.22 | 0.00 |
| 22a | 2001 PROP A OBLIGATION | 23.44 | 100.00% | 23.44 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 0.71 | 100.00% | 0.71 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 23.96 | 100.00% | 23.96 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (0.57) | 100.00% | (0.57) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 8.95 | 100.00% | 8.95 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 1.47 | 100.00% | 1.47 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (1,315.17) | 100.00% | (1,315.17) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 0.27 | 100.00% | 0.27 | 0.00 |
| | | (\$1,229.72) | | (\$1,229.72) | \$0.00 |
| SUBTOTALS | | \$11,369.04 | | \$9,641.06 | \$1,727.98 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--------------------------------|--|--|--|----------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 5,473.00 |
| | | | | | 5,473.00 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|------------|------------|------------|------------|------------|
| 10/22/2007 | \$493.36 | 11/20/2007 | \$475.88 | 12/20/2007 | \$1,099.48 |
| 01/22/2008 | \$1,099.47 | 02/20/2008 | \$1,099.49 | 03/20/2008 | \$1,099.47 |
| 04/21/2008 | \$1,099.48 | 05/20/2008 | \$1,099.49 | 06/20/2008 | \$1,099.47 |
| 07/21/2008 | \$975.47 | 08/20/2008 | \$1,727.98 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 67020 ISD: 54
OFFICE OF THE SUPERINTENDENT
EVART PUBLIC SCHOOLS
P O BOX 917
EVART MI 49631-0917

| | |
|-------------------------|--------------|
| State Aid Membership | 1,175.50 |
| General ED K-12 | 1,102.42 |
| February 2007 | 1,115.92 |
| September 2007 | 1,097.92 |
| Special ED K-12 Sec 52 | 73.08 |
| February 2007 | 67.61 |
| September 2007 | 74.90 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,137,104.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,473.58 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 103,885,468.00 |
| Non-Homestead Tax Value | 118,882,848.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 107,838.07 |
| NHS T.V. Per Membership | 101,133.86 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|-----------------------|----------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (STATEPP: \$2,653.17) | 3,118,801.34 | 100.00% | 2,834,990.42 | 283,810.92 |
| 51c | SPEC ED HEADLEE OBLIGATION | 325,368.66 | 100.00% | 295,760.11 | 29,608.55 |
| 26a | RENAISSANCE ZONE | 433.75 | 100.00% | 394.28 | 39.47 |
| 22b | DISCRETIONARY PAYMENT | 2,914,565.97 | 100.00% | 2,649,340.47 | 265,225.50 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 11,132.20 | 100.00% | 11,132.20 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 302,255.45 | 100.00% | 274,750.20 | 27,505.25 |
| 31d | SCHOOL LUNCH | 17,074.39 | 100.00% | 15,520.62 | 1,553.77 |
| 32d | MICH SCHOOL READINESS | 142,800.00 | 100.00% | 129,805.20 | 12,994.80 |
| 61a.1 | VOCATIONAL EDUCATION | 12,820.48 | 100.00% | 11,653.82 | 1,166.66 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 13,448.93 | 100.00% | 11,954.00 | 1,494.93 |
| | | <u>\$6,858,701.17</u> | | <u>\$6,235,301.32</u> | <u>\$623,399.85</u> |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2003 PROP A OBLIGATION | (920.22) | 100.00% | (920.22) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (5.66) | 100.00% | (5.66) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | (728.14) | 100.00% | (728.14) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 0.86 | 100.00% | 0.86 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (635.72) | 100.00% | (635.72) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 8.05 | 100.00% | 8.05 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 1,707.15 | 100.00% | 1,707.15 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 9.07 | 100.00% | 9.07 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 3,377.19 | 100.00% | 3,377.19 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 3,536.95 | 100.00% | 3,536.95 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (3,534.21) | 100.00% | (3,534.21) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (2,624.12) | 100.00% | (2,624.12) | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | (15,277.00) | 100.00% | (15,277.00) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 884.56 | 100.00% | 884.56 | 0.00 |
| | | (\$14,201.24) | | (\$14,201.24) | \$0.00 |
| SUBTOTALS | | \$6,844,499.93 | | \$6,221,100.08 | \$623,399.85 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,262.91) | | | | 5,801,937.24 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 526,468.32 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 30,330.41 |
| | | | | | 6,358,735.97 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$609,114.77 | 11/15/2007 | \$11,132.20 | 11/20/2007 | \$634,901.65 |
| 12/20/2007 | \$624,223.35 | 01/22/2008 | \$623,720.97 | 02/20/2008 | \$621,635.54 |
| 03/20/2008 | \$606,622.86 | 04/21/2008 | \$621,781.76 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$625,330.58 | 06/20/2008 | \$620,203.32 | 07/21/2008 | \$622,433.08 |
| 08/20/2008 | \$623,399.85 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 67050 ISD: 83
OFFICE OF THE SUPERINTENDENT
MARION PUBLIC SCHOOLS
501 WEST MAIN STREET
MARION MI 49665

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,318.14 |

Homestead Tax Value 61,588,498.00
Non-Homestead Tax Value 68,998,637.00

NHS T.V. Per GE 110,212.66
NHS T.V. Per Membership 107,021.09

* State Aid Membership 644.72
* General ED K-12 626.05
 February 2007 641.42
 September 2007 605.47
* Special ED K-12 Sec 52 18.67
 February 2007 22.40
 September 2007 19.38
* Special ED K-12 Sec 53 0.00
 February 2007 0.00
 September 2007 0.00
Special ED Costs 407,130.00
SE Transportation Costs 72,757.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a | PROP A OBLIGATION (STATEPP: \$2,391.76) | 1,542,015.51 | 100.00% | 1,401,692.10 | 140,323.41 |
| 51c | SPEC ED HEADLEE OBLIGATION | 167,728.29 | 100.00% | 152,465.02 | 15,263.27 |
| 22b | DISCRETIONARY PAYMENT | 1,726,071.92 | 100.00% | 1,568,999.38 | 157,072.54 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 6,049.70 | 100.00% | 6,049.70 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 150,834.27 | 100.00% | 137,108.35 | 13,725.92 |
| 31d | SCHOOL LUNCH | 9,866.78 | 100.00% | 8,968.90 | 897.88 |
| 32d | MICH SCHOOL READINESS | 74,800.00 | 100.00% | 67,993.20 | 6,806.80 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$3,677,366.47 | | \$3,343,276.65 | \$334,089.82 |

* Reflects the average of the FY 2006 (25/75), FY 2007 (25/75) and FY 2008 (25/75) blended pupil counts.
District: 67050 MARION PUBLIC SCHOOLS

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2004 PROP A OBLIGATION | 249.33 | 100.00% | 249.33 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 4.67 | 100.00% | 4.67 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 52.94 | 100.00% | 52.94 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (1.99) | 100.00% | (1.99) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 1,032.28 | 100.00% | 1,032.28 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (1.83) | 100.00% | (1.83) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 3,702.45 | 100.00% | 3,702.45 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 36,350.04 | 100.00% | 36,350.04 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (30,287.97) | 100.00% | (30,287.97) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 489.84 | 100.00% | 489.84 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 6,038.70 | 100.00% | 6,038.70 | 0.00 |
| | | \$17,628.46 | | \$17,628.46 | \$0.00 |
| SUBTOTALS | | \$3,694,994.93 | | \$3,360,905.11 | \$334,089.82 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,220.17) | | | | 3,268,087.43 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 134,498.68 |
| 51a | SPECIAL EDUCATION | | | | 33,229.61 |
| | | | | | 3,435,815.72 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$336,002.63 | 11/15/2007 | \$6,049.70 | 11/20/2007 | \$347,729.69 |
| 12/20/2007 | \$316,282.11 | 01/22/2008 | \$330,446.32 | 02/20/2008 | \$342,148.68 |
| 03/20/2008 | \$330,072.81 | 04/21/2008 | \$330,831.98 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$353,898.20 | 06/20/2008 | \$333,720.29 | 07/21/2008 | \$333,722.70 |
| 08/20/2008 | \$334,089.82 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 67055 ISD: 83
OFFICE OF THE SUPERINTENDENT
PINE RIVER AREA SCHOOLS
17445 PINE RIVER RD
LEROY MI 49655

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,819.30 |

Homestead Tax Value 118,697,158.00
Non-Homestead Tax Value 96,174,207.00

NHS T.V. Per GE 78,603.24
NHS T.V. Per Membership 75,687.79

* State Aid Membership 1,270.67
* General ED K-12 1,223.54
 February 2007 1,246.12
 September 2007 1,201.53
* Special ED K-12 Sec 52 47.13
 February 2007 45.54
 September 2007 45.09
* Special ED K-12 Sec 53 0.00
 February 2007 0.00
 September 2007 0.00
Special ED Costs 1,004,554.00
SE Transportation Costs 2,133.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a | PROP A OBLIGATION (STATEPP: \$3,456.92) | 4,392,604.54 | 100.00% | 3,992,877.53 | 399,727.01 |
| 51c | SPEC ED HEADLEE OBLIGATION | 288,943.05 | 100.00% | 262,649.23 | 26,293.82 |
| 26a | RENAISSANCE ZONE | 20,764.87 | 100.00% | 18,875.27 | 1,889.60 |
| 22b | DISCRETIONARY PAYMENT | 2,777,006.16 | 100.00% | 2,524,298.60 | 252,707.56 |
| 22d.4 | ISOLATED DISTRICTS | 40,643.26 | 100.00% | 0.00 | 40,643.26 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 10,544.85 | 100.00% | 10,544.85 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 259,998.38 | 100.00% | 236,338.53 | 23,659.85 |
| 31d | SCHOOL LUNCH | 20,666.13 | 100.00% | 18,785.51 | 1,880.62 |
| 32d | MICH SCHOOL READINESS | 190,400.00 | 100.00% | 173,073.60 | 17,326.40 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$8,001,571.24 | | \$7,237,443.12 | \$764,128.12 |

* Reflects the average of the FY 2006 (25/75), FY 2007 (25/75) and FY 2008 (25/75) blended pupil counts.
District: 67055 PINE RIVER AREA SCHOOLS

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------------|----------------|-----------------------|---------------------|
| 22a | 2002 PROP A OBLIGATION | (526.43) | 100.00% | (526.43) | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 2.93 | 100.00% | 2.93 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | (548.42) | 100.00% | (548.42) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 3.03 | 100.00% | 3.03 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | (883.74) | 100.00% | (883.74) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 2.55 | 100.00% | 2.55 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (3,283.27) | 100.00% | (3,283.27) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 13.12 | 100.00% | 13.12 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (3,473.66) | 100.00% | (3,473.66) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 4.90 | 100.00% | 4.90 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 3,091.90 | 100.00% | 3,091.90 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 18,057.62 | 100.00% | 18,057.62 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (19,183.76) | 100.00% | (19,183.76) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (185.65) | 100.00% | (185.65) | 0.00 |
| SUBTOTALS | | (\$6,908.88) | | (\$6,908.88) | \$0.00 |
| | | \$7,994,662.36 | | \$7,230,534.24 | \$764,128.12 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,789.14) | | | | 7,083,244.36 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 339,524.52 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 35,784.87 |
| | | | | | 7,458,553.75 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$711,903.20 | 11/15/2007 | \$10,544.85 | 11/20/2007 | \$734,349.61 |
| 12/20/2007 | \$681,273.34 | 01/22/2008 | \$712,483.79 | 02/20/2008 | \$709,605.15 |
| 03/20/2008 | \$710,222.19 | 04/21/2008 | \$710,934.91 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$803,841.69 | 06/20/2008 | \$722,685.67 | 07/21/2008 | \$722,689.84 |
| 08/20/2008 | \$764,128.12 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 67060 ISD: 54
OFFICE OF THE SUPERINTENDENT
REED CITY AREA PUBLIC SCHOOLS
829 SOUTH CHESTNUT STREET
REED CITY MI 49677

| | |
|-------------------------|--------------|
| State Aid Membership | 1,722.47 |
| General ED K-12 | 1,664.96 |
| February 2007 | 1,689.66 |
| September 2007 | 1,656.73 |
| Special ED K-12 Sec 52 | 57.06 |
| February 2007 | 63.63 |
| September 2007 | 54.87 |
| Special ED K-12 Sec 53 | 0.45 |
| February 2007 | 0.30 |
| September 2007 | 0.50 |
| Special ED Costs | 1,170,268.00 |
| SE Transportation Costs | 95,859.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,301.29 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 156,001,638.00 |
| Non-Homestead Tax Value | 132,100,171.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 79,341.35 |
| NHS T.V. Per Membership | 76,692.29 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|------------------------|----------------|-----------------------|---------------------|
| 22a PROP A OBLIGATION (STATEPP: \$2,920.83) | 5,031,042.05 | 100.00% | 4,573,217.22 | 457,824.83 |
| 51c SPEC ED HEADLEE OBLIGATION | 402,358.69 | 100.00% | 365,744.05 | 36,614.64 |
| 26a RENAISSANCE ZONE | 1,305.00 | 100.00% | 1,186.25 | 118.75 |
| 22b DISCRETIONARY PAYMENT | 4,628,763.29 | 100.00% | 4,207,545.83 | 421,217.46 |
| 29 DECLINING ENROLLMENT | 41,403.34 | 100.00% | 37,636.20 | 3,767.14 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 11,272.45 | 100.00% | 11,272.45 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 345,099.43 | 100.00% | 313,695.38 | 31,404.05 |
| 31d SCHOOL LUNCH | 28,637.60 | 100.00% | 26,031.58 | 2,606.02 |
| 32d MICH SCHOOL READINESS | 244,800.00 | 100.00% | 222,523.20 | 22,276.80 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 18,256.90 | 100.00% | 16,595.52 | 1,661.38 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 23,190.83 | 100.00% | 20,906.62 | 2,284.21 |
| | \$10,776,129.58 | | \$9,796,354.30 | \$979,775.28 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|--------------|
| 22a | 2001 PROP A OBLIGATION | 3,262.84 | 100.00% | 3,262.84 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 16.45 | 100.00% | 16.45 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | (61.73) | 100.00% | (61.73) | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 2.37 | 100.00% | 2.37 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | (60.86) | 100.00% | (60.86) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (16.29) | 100.00% | (16.29) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 844.23 | 100.00% | 844.23 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (13.05) | 100.00% | (13.05) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 6,301.62 | 100.00% | 6,301.62 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (8.89) | 100.00% | (8.89) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 7,146.32 | 100.00% | 7,146.32 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (0.23) | 100.00% | (0.23) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 9,161.63 | 100.00% | 9,161.63 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 29,028.71 | 100.00% | 29,028.71 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (29,033.30) | 100.00% | (29,033.30) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (2,755.89) | 100.00% | (2,755.89) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 12,154.52 | 100.00% | 12,154.52 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | (12,671.85) | 100.00% | (12,671.85) | 0.00 |
| 107 | 2007 ADULT ED COMPLIANCE | (534.24) | 100.00% | (534.24) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 41.21 | 100.00% | 41.21 | 0.00 |
| | | \$22,803.57 | | \$22,803.57 | \$0.00 |
| SUBTOTALS | | \$10,798,933.15 | | \$9,819,157.87 | \$979,775.28 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,775.86) | | | | 9,616,585.22 |
| | 20(5) Adjust: 0.11 FTEs, \$9.35 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 411,060.24 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 31,276.77 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 3,241.80 |
| | | | | | 10,062,164.03 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|--------------|------------|----------------|
| 10/22/2007 | \$990,658.49 | 11/15/2007 | \$11,272.45 | 11/20/2007 | \$1,043,988.54 |
| 12/20/2007 | \$890,162.97 | 01/22/2008 | \$963,264.40 | 02/20/2008 | \$956,405.82 |
| 03/20/2008 | \$949,356.36 | 04/21/2008 | \$964,907.73 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,091,705.88 | 06/20/2008 | \$978,439.06 | 07/21/2008 | \$978,996.17 |
| 08/20/2008 | \$979,775.28 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 68010 ISD: 72
OFFICE OF THE SUPERINTENDENT
MIO-AUSABLE SCHOOLS
BOX 909
MIO MI 48647

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,200.00 |

Homestead Tax Value 76,684,608.00
Non-Homestead Tax Value 101,076,392.00

NHS T.V. Per GE 145,481.80
NHS T.V. Per Membership 139,434.95

| | |
|--------------------------|------------|
| * State Aid Membership | 724.90 |
| * General ED K-12 | 694.77 |
| February 2007 | 684.60 |
| September 2007 | 677.73 |
| * Special ED K-12 Sec 52 | 30.13 |
| February 2007 | 27.98 |
| September 2007 | 23.14 |
| * Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 373,720.00 |
| SE Transportation Costs | 4,067.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|-----------------------|----------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (STATEPP: \$1,690.17) | 1,225,204.23 | 100.00% | 1,113,710.65 | 111,493.58 |
| 51c | SPEC ED HEADLEE OBLIGATION | 109,799.33 | 100.00% | 99,807.59 | 9,991.74 |
| 22b | DISCRETIONARY PAYMENT | 2,086,712.15 | 100.00% | 1,896,821.34 | 189,890.81 |
| 22d.4 | ISOLATED DISTRICTS | 23,186.43 | 100.00% | 0.00 | 23,186.43 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 9,421.80 | 100.00% | 9,421.80 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 202,481.81 | 100.00% | 184,055.97 | 18,425.84 |
| 31d | SCHOOL LUNCH | 14,316.08 | 100.00% | 13,013.32 | 1,302.76 |
| 32d | MICH SCHOOL READINESS | 51,000.00 | 100.00% | 46,359.00 | 4,641.00 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$3,722,121.83 | | \$3,363,189.67 | \$358,932.16 |

* Reflects the average of the FY 2006 (25/75), FY 2007 (25/75) and FY 2008 (25/75) blended pupil counts.
District: 68010 MIO-AUSABLE SCHOOLS

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------|----------------|------------------|-------------|
| 20 | 1996 FOUNDATION | (189.76) | 100.00% | (189.76) | 0.00 |
| 20 | 1997 FOUNDATION | 1,094.05 | 100.00% | 1,094.05 | 0.00 |
| 51a | 1997 SPECIAL ED FOUNDATION | 30.69 | 100.00% | 30.69 | 0.00 |
| 20 | 1998 FOUNDATION | 1,312.63 | 100.00% | 1,312.63 | 0.00 |
| 20 | 1999 FOUNDATION | 1,298.83 | 100.00% | 1,298.83 | 0.00 |
| 20 | 2000 FOUNDATION | 1,300.44 | 100.00% | 1,300.44 | 0.00 |
| 22a | 2001 PROP A OBLIGATION | (245.84) | 100.00% | (245.84) | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (7.39) | 100.00% | (7.39) | 0.00 |
| 22a | 2002 PROP A OBLIGATION | (71.75) | 100.00% | (71.75) | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 3.07 | 100.00% | 3.07 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | (78.05) | 100.00% | (78.05) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 11.32 | 100.00% | 11.32 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 1,587.90 | 100.00% | 1,587.90 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (10.09) | 100.00% | (10.09) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 2,374.29 | 100.00% | 2,374.29 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 1.18 | 100.00% | 1.18 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 3,030.73 | 100.00% | 3,030.73 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 0.03 | 100.00% | 0.03 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 3,448.79 | 100.00% | 3,448.79 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 11,372.44 | 100.00% | 11,372.44 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (11,366.98) | 100.00% | (11,366.98) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (1,669.92) | 100.00% | (1,669.92) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 7,723.50 | 100.00% | 7,723.50 | 0.00 |
| | | \$20,950.11 | | \$20,950.11 | \$0.00 |

SUBTOTALS

\$3,743,071.94 \$3,384,139.78 \$358,932.16

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$4,585.33) | | | | 3,185,749.72 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 217,056.52 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 18,909.47 |
| | | | | | 3,421,715.71 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$335,847.36 | 11/15/2007 | \$9,421.80 | 11/20/2007 | \$357,128.96 |
| 12/20/2007 | \$330,232.13 | 01/22/2008 | \$334,074.87 | 02/20/2008 | \$333,533.65 |
| 03/20/2008 | \$333,586.17 | 04/21/2008 | \$333,507.07 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$346,057.42 | 06/20/2008 | \$335,373.56 | 07/21/2008 | \$335,376.79 |
| 08/20/2008 | \$358,932.16 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 68030 ISD: 72
OFFICE OF THE SUPERINTENDENT
FAIRVIEW AREA SCHOOL DISTRICT
1879 E. MILLER ROAD
FAIRVIEW MI 48621

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,560.93 |

Homestead Tax Value 52,617,782.00
Non-Homestead Tax Value 116,690,913.00

NHS T.V. Per GE 356,754.76
NHS T.V. Per Membership 339,415.10

* State Aid Membership 343.80
* General ED K-12 327.09
 February 2007 317.08
 September 2007 307.31
* Special ED K-12 Sec 52 16.71
 February 2007 14.48
 September 2007 15.97
* Special ED K-12 Sec 53 0.00
 February 2007 0.00
 September 2007 0.00
Special ED Costs 172,652.00
SE Transportation Costs 0.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|--------------|----------------|------------------|-------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 49,402.30 | 100.00% | 44,906.69 | 4,495.61 |
| 22b | DISCRETIONARY PAYMENT | 335,189.39 | 100.00% | 304,687.16 | 30,502.23 |
| 22d.4 | ISOLATED DISTRICTS | 10,996.68 | 100.00% | 0.00 | 10,996.68 |
| 31A | AT RISK | 72,189.17 | 100.00% | 65,619.96 | 6,569.21 |
| 31d | SCHOOL LUNCH | 4,644.90 | 100.00% | 4,222.21 | 422.69 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$472,422.44 | | \$419,436.02 | \$52,986.42 |

* Reflects the average of the FY 2006 (25/75), FY 2007 (25/75) and FY 2008 (25/75) blended pupil counts.
District: 68030 FAIRVIEW AREA SCHOOL DISTRICT

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------|----------------|------------------|-------------|
| 20 | 1996 FOUNDATION | (361.68) | 100.00% | (361.68) | 0.00 |
| 20 | 1997 FOUNDATION | (360.24) | 100.00% | (360.24) | 0.00 |
| 51a | 1997 SPECIAL ED FOUNDATION | (8.36) | 100.00% | (8.36) | 0.00 |
| 20 | 1998 FOUNDATION | (382.20) | 100.00% | (382.20) | 0.00 |
| 20 | 1999 FOUNDATION | (393.63) | 100.00% | (393.63) | 0.00 |
| 20 | 2000 FOUNDATION | (396.89) | 100.00% | (396.89) | 0.00 |
| 22a | 2001 PROP A OBLIGATION | (404.33) | 100.00% | (404.33) | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (0.87) | 100.00% | (0.87) | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 756.32 | 100.00% | 756.32 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 0.54 | 100.00% | 0.54 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 1,397.93 | 100.00% | 1,397.93 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 4.35 | 100.00% | 4.35 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 1,413.42 | 100.00% | 1,413.42 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 1.50 | 100.00% | 1.50 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (2,660.98) | 100.00% | (2,660.98) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 2.45 | 100.00% | 2.45 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 1,278.67 | 100.00% | 1,278.67 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 7,823.59 | 100.00% | 7,823.59 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (2,309.55) | 100.00% | (2,309.55) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (174.45) | 100.00% | (174.45) | 0.00 |
| | | \$5,225.59 | | \$5,225.59 | \$0.00 |
| SUBTOTALS | | \$477,648.03 | | \$424,661.61 | \$52,986.42 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--------------------------------------|--|--|--|------------|
| 20 | FOUNDATION GRANT (STATEPP: \$782.41) | | | | 255,918.49 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 120,378.84 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 8,294.36 |
| | | | | | 384,591.69 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/22/2007 | \$42,010.98 | 11/20/2007 | \$58,305.82 | 12/20/2007 | \$33,836.00 |
| 01/22/2008 | \$41,997.34 | 02/20/2008 | \$41,950.20 | 03/20/2008 | \$41,968.92 |
| 04/21/2008 | \$38,420.29 | 05/20/2008 | \$42,285.99 | 06/20/2008 | \$41,942.46 |
| 07/21/2008 | \$41,943.61 | 08/20/2008 | \$52,986.42 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 69020 ISD: 16
OFFICE OF THE SUPERINTENDENT
GAYLORD COMMUNITY SCHOOLS
615 SOUTH ELM STREET
GAYLORD MI 49735

| | |
|-------------------------|--------------|
| State Aid Membership | 3,313.91 |
| General ED K-12 | 3,180.36 |
| February 2007 | 3,190.30 |
| September 2007 | 3,177.05 |
| Special ED K-12 Sec 52 | 133.23 |
| February 2007 | 130.31 |
| September 2007 | 134.20 |
| Special ED K-12 Sec 53 | 0.32 |
| February 2007 | 0.00 |
| September 2007 | 0.42 |
| Special ED Costs | 2,385,706.00 |
| SE Transportation Costs | 6,175.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,660.73 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 409,950,885.00 |
| Non-Homestead Tax Value | 570,503,479.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 179,383.30 |
| NHS T.V. Per Membership | 172,154.19 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|------------------------|----------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (STATEPP: \$1,561.95) | 5,176,161.72 | 100.00% | 4,705,131.00 | 471,030.72 |
| 51c | SPEC ED HEADLEE OBLIGATION | 686,989.36 | 100.00% | 624,473.33 | 62,516.03 |
| 22b | DISCRETIONARY PAYMENT | 7,803,760.40 | 100.00% | 7,093,618.20 | 710,142.20 |
| 29 | DECLINING ENROLLMENT | 35,059.94 | 100.00% | 31,869.97 | 3,189.97 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 18,098.35 | 100.00% | 18,098.35 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 598,054.96 | 100.00% | 543,631.96 | 54,423.00 |
| 31d | SCHOOL LUNCH | 53,733.23 | 100.00% | 48,843.51 | 4,889.72 |
| 32d | MICH SCHOOL READINESS | 108,800.00 | 100.00% | 98,899.20 | 9,900.80 |
| 61a.1 | VOCATIONAL EDUCATION | 161,658.97 | 100.00% | 146,948.00 | 14,710.97 |
| 61a.2 | VOC. ED. ADMINISTRATION | 6,000.00 | 100.00% | 5,454.00 | 546.00 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | <u>\$14,648,316.93</u> | | <u>\$13,316,967.52</u> | <u>\$1,331,349.41</u> |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 20 | 1999 FOUNDATION | 3,005.94 | 100.00% | 3,005.94 | 0.00 |
| 20 | 2000 FOUNDATION | 1,444.50 | 100.00% | 1,444.50 | 0.00 |
| 22a | 2001 PROP A OBLIGATION | 1,873.97 | 100.00% | 1,873.97 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (7.83) | 100.00% | (7.83) | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 1,931.83 | 100.00% | 1,931.83 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 15.88 | 100.00% | 15.88 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 15,594.09 | 100.00% | 15,594.09 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 39.45 | 100.00% | 39.45 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 17,485.27 | 100.00% | 17,485.27 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 31.32 | 100.00% | 31.32 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (27,314.13) | 100.00% | (27,314.13) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 40.87 | 100.00% | 40.87 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 41,718.74 | 100.00% | 41,718.74 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (16.35) | 100.00% | (16.35) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (33,637.70) | 100.00% | (33,637.70) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (11,536.13) | 100.00% | (11,536.13) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 11,531.61 | 100.00% | 11,531.61 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (8,798.40) | 100.00% | (8,798.40) | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | (113.52) | 100.00% | (113.52) | 0.00 |
| | | \$13,289.41 | | \$13,289.41 | \$0.00 |
| SUBTOTALS | | \$14,661,606.34 | | \$13,330,256.93 | \$1,331,349.41 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$3,975.10) 20(5) Adjust: 6.18 FTEs, \$-265.76 | | | | 12,641,983.28 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 959,788.92 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 62,834.00 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 2,305.28 |
| | | | | | 13,666,911.48 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,301,789.37 | 11/15/2007 | \$18,098.35 | 11/20/2007 | \$1,344,226.93 |
| 12/20/2007 | \$1,313,751.32 | 01/22/2008 | \$1,333,404.86 | 02/20/2008 | \$1,330,612.82 |
| 03/20/2008 | \$1,335,172.84 | 04/21/2008 | \$1,282,895.99 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,412,943.75 | 06/20/2008 | \$1,327,468.32 | 07/21/2008 | \$1,329,892.38 |
| 08/20/2008 | \$1,331,349.41 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 69030 ISD: 16
OFFICE OF THE SUPERINTENDENT
JOHANNESBURG-LEWISTON AREA SCHOOLS
10854 M32
JOHANNESBURG MI 49751

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,689.00 |
| FY 1995 Foundation | 5,717.37 |

Homestead Tax Value 132,063,485.00
Non-Homestead Tax Value 275,706,671.00

NHS T.V. Per GE 328,077.72
NHS T.V. Per Membership 319,930.69

* State Aid Membership 861.77
* General ED K-12 840.37
 February 2007 826.04
 September 2007 833.47
* Special ED K-12 Sec 52 21.30
 February 2007 24.96
 September 2007 18.53
* Special ED K-12 Sec 53 0.10
 February 2007 0.00
 September 2007 0.00
Special ED Costs 433,077.00
SE Transportation Costs 64,981.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|------------------------------------|-----------------------|----------------|-----------------------|---------------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 169,677.14 | 100.00% | 154,236.52 | 15,440.62 |
| 22b | DISCRETIONARY PAYMENT | 1,464,290.25 | 100.00% | 1,331,039.84 | 133,250.41 |
| 22d.4 | ISOLATED DISTRICTS | 27,564.31 | 100.00% | 0.00 | 27,564.31 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 15,122.20 | 100.00% | 15,122.20 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 162,597.73 | 100.00% | 147,801.34 | 14,796.39 |
| 31d | SCHOOL LUNCH | 13,460.76 | 100.00% | 12,235.83 | 1,224.93 |
| 32d | MICH SCHOOL READINESS | 37,400.00 | 100.00% | 33,996.60 | 3,403.40 |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 52,400.55 | 100.00% | 47,632.10 | 4,768.45 |
| 61a.1 | VOCATIONAL EDUCATION | 54,085.84 | 100.00% | 49,164.03 | 4,921.81 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$1,996,598.78 | | \$1,791,228.46 | \$205,370.32 |

* Reflects the average of the FY 2006 (25/75), FY 2007 (25/75) and FY 2008 (25/75) blended pupil counts.
District: 69030 JOHANNESBURG-LEWISTON AREA SCHOOLS

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 20 | 1998 FOUNDATION | 48.62 | 100.00% | 48.62 | 0.00 |
| 20 | 1999 FOUNDATION | 48.88 | 100.00% | 48.88 | 0.00 |
| 22a | 2001 PROP A OBLIGATION | 297.23 | 100.00% | 297.23 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 9.70 | 100.00% | 9.70 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 275.22 | 100.00% | 275.22 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 1.35 | 100.00% | 1.35 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 1,095.64 | 100.00% | 1,095.64 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 4.87 | 100.00% | 4.87 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 6,153.29 | 100.00% | 6,153.29 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 4.28 | 100.00% | 4.28 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 47,588.78 | 100.00% | 47,588.78 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 3.29 | 100.00% | 3.29 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 7,659.49 | 100.00% | 7,659.49 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 6.08 | 100.00% | 6.08 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 48,966.63 | 100.00% | 48,966.63 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 4,897.16 | 100.00% | 4,897.16 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (4,899.43) | 100.00% | (4,899.43) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (2,244.04) | 100.00% | (2,244.04) | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | (2,674.40) | 100.00% | (2,674.40) | 0.00 |
| | | \$107,242.64 | | \$107,242.64 | \$0.00 |
| SUBTOTALS | | \$2,103,841.42 | | \$1,898,471.10 | \$205,370.32 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$1,783.60) 20(5) Adjust: 106.02 FTEs, \$-51,419.70 | | | | 1,447,464.23 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.24 FTEs, \$-1,571.40 | | | | 162,204.30 |
| 51a | SPECIAL EDUCATION | | | | 7,472.84 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 16,057.12 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 768.90 |
| | | | | | 1,633,967.39 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$173,521.48 | 11/15/2007 | \$15,122.20 | 11/20/2007 | \$278,221.61 |
| 12/20/2007 | \$161,076.64 | 01/22/2008 | \$170,768.34 | 02/20/2008 | \$178,642.21 |
| 03/20/2008 | \$174,225.73 | 04/21/2008 | \$168,324.19 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$214,474.11 | 06/20/2008 | \$186,483.96 | 07/21/2008 | \$177,610.63 |
| 08/20/2008 | \$205,370.32 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 69040 ISD: 16
OFFICE OF THE SUPERINTENDENT
VANDERBILT AREA SCHOOLS
VANDERBILT MI 49795

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,442.93 |

Homestead Tax Value 38,214,594.00
Non-Homestead Tax Value 54,388,525.00

NHS T.V. Per GE 276,196.04
NHS T.V. Per Membership 258,882.03

* State Aid Membership 210.09
* General ED K-12 196.92
 February 2007 207.01
 September 2007 189.44
* Special ED K-12 Sec 52 13.17
 February 2007 9.99
 September 2007 8.56
* Special ED K-12 Sec 53 0.00
 February 2007 0.00
 September 2007 0.00
Special ED Costs 109,227.00
SE Transportation Costs 6,338.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|--|--------------|----------------|------------------|-------------|
| 22a | PROP A OBLIGATION (STATEPP: \$-216.95) | 0.00 | 100.00% | 0.00 | 0.00 |
| 51c | SPEC ED HEADLEE OBLIGATION | 35,717.00 | 100.00% | 32,466.75 | 3,250.25 |
| 22b | DISCRETIONARY PAYMENT | 505,626.67 | 100.00% | 459,614.64 | 46,012.03 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 3,946.20 | 100.00% | 3,946.20 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 58,103.48 | 100.00% | 52,816.06 | 5,287.42 |
| 31d | SCHOOL LUNCH | 3,029.37 | 100.00% | 2,753.70 | 275.67 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$606,422.72 | | \$551,597.35 | \$54,825.37 |

* Reflects the average of the FY 2006 (25/75), FY 2007 (25/75) and FY 2008 (25/75) blended pupil counts.
District: 69040 VANDERBILT AREA SCHOOLS

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------|----------------|------------------|-------------|
| 22a | 2004 PROP A OBLIGATION | 2,194.62 | 100.00% | 2,194.62 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (0.80) | 100.00% | (0.80) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 2,209.80 | 100.00% | 2,209.80 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (0.71) | 100.00% | (0.71) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 2,829.73 | 100.00% | 2,829.73 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (0.50) | 100.00% | (0.50) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 8,604.44 | 100.00% | 8,604.44 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (1,380.08) | 100.00% | (1,380.08) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 884.78 | 100.00% | 884.78 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (207.06) | 100.00% | (207.06) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 2,128.28 | 100.00% | 2,128.28 | 0.00 |
| | | \$17,262.50 | | \$17,262.50 | \$0.00 |
| SUBTOTALS | | \$623,685.22 | | \$568,859.85 | \$54,825.37 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|------------|
| 20 | FOUNDATION GRANT (STATEPP: \$2,232.47) | | | | 439,548.99 |
| | 20(5) Adjust: 1.00 FTEs, \$-69.00 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 94,876.68 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 6,918.00 |
| | | | | | 541,343.67 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/22/2007 | \$62,136.05 | 11/15/2007 | \$3,946.20 | 11/20/2007 | \$62,710.22 |
| 12/20/2007 | \$34,497.69 | 01/22/2008 | \$53,642.94 | 02/20/2008 | \$52,394.91 |
| 03/20/2008 | \$53,084.14 | 04/21/2008 | \$53,061.46 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$83,856.93 | 06/20/2008 | \$54,764.21 | 07/21/2008 | \$54,765.10 |
| 08/20/2008 | \$54,825.37 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| | | | |
|------------------------------|------------------|-------------------------|---------------|
| District: 70000 | ISD: 70 | LEA Membership | 47,036.34 |
| | | ISD Membership | 437.32 |
| | | February 2007 | 420.08 |
| OFFICE OF THE SUPERINTENDENT | | September 2007 | 443.07 |
| OTTAWA AREA ISD | | Mills (2007) | |
| 13565 PORT SHELDON | | Special Ed. | 4.3750 |
| HOLLAND MI 49423 | | Voc. Ed. | 1.0423 |
| | | Operating | 0.1061 |
| Homestead Tax Value | 6,736,455,725.00 | Special ED Costs | 12,925,618.00 |
| Non-Homestead Tax Value | 4,139,076,574.00 | SE Transportation Costs | 2,564,406.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|--|----------------|----------------|------------------|--------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 403.33 FTEs, \$2,941,657.43 | 2,941,657.43 | 100.00% | 2,673,966.60 | 267,690.83 |
| 51a SPECIAL EDUCATION | 2,562,618.00 | 100.00% | 2,329,419.76 | 233,198.24 |
| 26a RENAISSANCE ZONE | 127,600.25 | 100.00% | 115,988.63 | 11,611.62 |
| 51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 34.00 FTEs, \$244,936.00 | 244,936.00 | 100.00% | 222,646.82 | 22,289.18 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 156,731.15 | 100.00% | 156,731.15 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 24 COURT PLACED CHILDREN | 132,060.00 | 100.00% | 120,042.54 | 12,017.46 |
| 32b GREAT START ECIC COLLABORATIVE | 55,263.00 | 100.00% | 50,234.07 | 5,028.93 |
| 57.1 ISD ADVANCED/ACC LEARN | 6,627.00 | 100.00% | 6,023.94 | 603.06 |
| 51a.8 CENTER PROGRAM FICA/RETIREMENT | 188,271.67 | 100.00% | 171,138.95 | 17,132.72 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 156,133.50 | 100.00% | 141,925.35 | 14,208.15 |
| 61a.1 VOCATIONAL EDUCATION | 661,898.54 | 100.00% | 601,665.77 | 60,232.77 |
| 61a.2 VOC. ED. ADMINISTRATION | 12,000.00 | 100.00% | 10,908.00 | 1,092.00 |
| 74 BUS DRIVER SAFETY/NON SE AUX TRANS | 102,400.00 | 100.00% | 93,081.60 | 9,318.40 |
| 81 INTERMEDIATE DISTRICTS | 1,820,289.87 | 100.00% | 1,654,643.49 | 165,646.38 |
| 32j GREAT PARENTS ISD (0-5) | 112,486.00 | 100.00% | 102,249.77 | 10,236.23 |
| | \$9,280,972.41 | | \$8,450,666.44 | \$830,305.97 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 51a | 2007 SPECIAL EDUCATION | 415,962.55 | 100.00% | 415,962.55 | 0.00 |
| 24 | 2007 COURT PLACED-ON GROUNDS | (53,848.41) | 100.00% | (53,848.41) | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | (69,422.00) | 100.00% | (69,422.00) | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | (3,879.96) | 100.00% | (3,879.96) | 0.00 |
| 74 | 2007 BUS DRIVER SAFETY | 1,377.00 | 100.00% | 1,377.00 | 0.00 |
| | | \$290,189.18 | | \$290,189.18 | \$0.00 |
| SUBTOTALS | | \$9,571,161.59 | | \$8,740,855.62 | \$830,305.97 |

| SUMMARY OF REGULAR PAYMENTS | | | | | |
|------------------------------------|--------------|------------|--------------|------------|----------------|
| 10/22/2007 | \$734,669.24 | 11/15/2007 | \$156,731.15 | 11/20/2007 | \$798,550.35 |
| 12/20/2007 | \$817,951.62 | 01/22/2008 | \$804,252.99 | 02/20/2008 | \$1,394,499.31 |
| 03/20/2008 | \$704,022.35 | 04/21/2008 | \$827,292.79 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$827,292.77 | 06/20/2008 | \$808,392.73 | 07/21/2008 | \$867,200.32 |
| 08/20/2008 | \$830,305.97 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 70010 ISD: 70
OFFICE OF THE SUPERINTENDENT
GRAND HAVEN AREA PUBLIC SCHOOLS
1415 BEECH TREE STREET
GRAND HAVEN MI 49417

| | |
|-------------------------|--------------|
| State Aid Membership | 5,999.09 |
| General ED K-12 | 5,816.94 |
| February 2007 | 5,774.14 |
| September 2007 | 5,831.21 |
| Special ED K-12 Sec 52 | 182.15 |
| February 2007 | 196.83 |
| September 2007 | 177.26 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 5,910,356.00 |
| SE Transportation Costs | 513,038.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,603.00 |
| FY 1995 Foundation | 5,630.02 |

| | |
|-------------------------|------------------|
| Homestead Tax Value | 1,080,248,813.00 |
| Non-Homestead Tax Value | 1,048,919,779.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 180,321.57 |
| NHS T.V. Per Membership | 174,846.48 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$2,482.78) | 14,894,420.67 | 100.00% | 13,539,028.39 | 1,355,392.28 |
| 51c SPEC ED HEADLEE OBLIGATION | 2,052,440.85 | 100.00% | 1,865,668.73 | 186,772.12 |
| 26a RENAISSANCE ZONE | 35,919.92 | 100.00% | 32,651.21 | 3,268.71 |
| 22b DISCRETIONARY PAYMENT | 10,383,413.81 | 100.00% | 9,438,523.15 | 944,890.66 |
| 31A AT RISK | 651,139.67 | 100.00% | 591,885.96 | 59,253.71 |
| 31d SCHOOL LUNCH | 56,591.39 | 100.00% | 51,441.57 | 5,149.82 |
| 32d MICH SCHOOL READINESS | 102,200.00 | 100.00% | 92,899.80 | 9,300.20 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 18,696.00 | 100.00% | 24,642.68 | (5,946.68) |
| | \$28,194,822.31 | | \$25,636,741.49 | \$2,558,080.82 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|---|-----------------|----------------|------------------|----------------|
| 22a | 2005 PROP A OBLIGATION | 79,021.89 | 100.00% | 79,021.89 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 5.89 | 100.00% | 5.89 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 15,795.52 | 100.00% | 15,795.52 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 52.15 | 100.00% | 52.15 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 51,890.81 | 100.00% | 51,890.81 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 217,277.57 | 100.00% | 217,277.57 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (25.71) | 100.00% | (25.71) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 1,955.49 | 100.00% | 1,955.49 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 15,726.20 | 100.00% | 15,726.20 | 0.00 |
| 107 | 2007 ADULT ED COMPLIANCE | (182.40) | 100.00% | (182.40) | 0.00 |
| | | \$381,517.41 | | \$381,517.41 | \$0.00 |
| SUBTOTALS | | \$28,576,339.72 | | \$26,018,258.90 | \$2,558,080.82 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$4,357.21) 20(5) Adjust: 187.44 FTEs, \$-67,794.66 | | | | 25,277,834.48 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 18.99 FTEs, \$-6,768.31 | | | | 1,378,118.14 |
| 51a | SPECIAL EDUCATION | | | | 674,322.71 |
| | | | | | 27,330,275.33 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$2,505,408.95 | 11/20/2007 | \$2,624,532.73 | 12/20/2007 | \$2,519,677.01 |
| 01/22/2008 | \$2,528,538.04 | 02/20/2008 | \$2,840,700.66 | 03/20/2008 | \$2,543,204.51 |
| 04/21/2008 | \$2,545,968.31 | 05/20/2008 | \$2,768,418.90 | 06/20/2008 | \$2,561,855.63 |
| 07/21/2008 | \$2,579,954.16 | 08/20/2008 | \$2,558,080.82 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 70020 ISD: 70
OFFICE OF THE SUPERINTENDENT
HOLLAND CITY SCHOOL DISTRICT
156 W. 11TH STREET
HOLLAND MI 49423

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,339.00 |
| FY 1995 Foundation | 5,337.52 |

Homestead Tax Value 666,856,173.00
Non-Homestead Tax Value 617,243,915.00

NHS T.V. Per GE 149,196.88
NHS T.V. Per Membership 140,483.22

| | |
|-------------------------|--------------|
| State Aid Membership | 4,393.72 |
| General ED K-12 | 4,137.11 |
| February 2007 | 4,189.86 |
| September 2007 | 4,119.53 |
| Special ED K-12 Sec 52 | 256.61 |
| February 2007 | 260.72 |
| September 2007 | 255.24 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 7,226,992.00 |
| SE Transportation Costs | 181,387.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a | PROP A OBLIGATION (STATEPP: \$2,808.82) | 12,341,168.61 | 100.00% | 11,218,122.27 | 1,123,046.34 |
| 51c | SPEC ED HEADLEE OBLIGATION | 2,195,643.42 | 100.00% | 1,995,839.87 | 199,803.55 |
| 22b | DISCRETIONARY PAYMENT | 6,947,417.17 | 100.00% | 6,315,202.21 | 632,214.96 |
| 29 | DECLINING ENROLLMENT | 148,782.52 | 100.00% | 135,245.35 | 13,537.17 |
| 31A | AT RISK | 1,236,183.88 | 100.00% | 1,123,691.15 | 112,492.73 |
| 31d | SCHOOL LUNCH | 55,446.29 | 100.00% | 50,400.68 | 5,045.61 |
| 32d | MICH SCHOOL READINESS | 326,400.00 | 100.00% | 296,697.60 | 29,702.40 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 157,079.79 | 100.00% | 137,023.79 | 20,056.00 |
| | | \$23,408,121.68 | | \$21,272,222.92 | \$2,135,898.76 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2001 PROP A OBLIGATION | 5,447.91 | 100.00% | 5,447.91 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (4.02) | 100.00% | (4.02) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 5,681.32 | 100.00% | 5,681.32 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (7.96) | 100.00% | (7.96) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 2,319.97 | 100.00% | 2,319.97 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 46.58 | 100.00% | 46.58 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 8,922.18 | 100.00% | 8,922.18 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (33.21) | 100.00% | (33.21) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 26,805.60 | 100.00% | 26,805.60 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (85,801.40) | 100.00% | (85,801.40) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 85,786.99 | 100.00% | 85,786.99 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (13,039.62) | 100.00% | (13,039.62) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 23,109.25 | 100.00% | 23,109.25 | 0.00 |
| 107 | 2007 ADULT ED COMPLIANCE | (4,223.58) | 100.00% | (4,223.58) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 7,789.53 | 100.00% | 7,789.53 | 0.00 |
| | | \$62,799.54 | | \$62,799.54 | \$0.00 |
| SUBTOTALS | | \$23,470,921.22 | | \$21,335,022.46 | \$2,135,898.76 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$4,653.46) | | | | 19,231,880.48 |
| | 20(5) Adjust: 222.43 FTEs, \$-19,995.42 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 1,880,612.52 |
| | 20(5) Adjust: 33.50 FTEs, \$-2,648.27 | | | | |
| 51a | SPECIAL EDUCATION | | | | 315,030.90 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 56,705.30 |
| | | | | | 21,484,229.20 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$2,201,984.34 | 11/20/2007 | \$2,335,867.96 | 12/20/2007 | \$1,907,302.19 |
| 01/22/2008 | \$2,132,990.99 | 02/20/2008 | \$2,095,218.70 | 03/20/2008 | \$2,119,973.07 |
| 04/21/2008 | \$2,118,336.14 | 05/20/2008 | \$2,168,936.88 | 06/20/2008 | \$2,127,166.71 |
| 07/21/2008 | \$2,127,245.48 | 08/20/2008 | \$2,135,898.76 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 70040 ISD: 70
OFFICE OF THE SUPERINTENDENT
ALLENDALE PUBLIC SCHOOL DISTRICT
6561 LAKE MICHIGAN DRIVE
ALLENDALE MI 49401

| | |
|-------------------------|--------------|
| State Aid Membership | 2,157.76 |
| General ED K-12 | 2,097.75 |
| February 2007 | 2,038.75 |
| September 2007 | 2,117.42 |
| Special ED K-12 Sec 52 | 60.01 |
| February 2007 | 67.31 |
| September 2007 | 57.58 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,731,815.00 |
| SE Transportation Costs | 60,288.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 5,023.00 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 220,652,325.00 |
| Non-Homestead Tax Value | 113,604,134.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 54,155.23 |
| NHS T.V. Per Membership | 52,649.11 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,075.32) | 8,793,562.48 | 100.00% | 7,993,348.29 | 800,214.19 |
| 51c SPEC ED HEADLEE OBLIGATION | 537,990.78 | 100.00% | 489,033.62 | 48,957.16 |
| 26a RENAISSANCE ZONE | 82,593.00 | 100.00% | 75,077.04 | 7,515.96 |
| 22b DISCRETIONARY PAYMENT | 4,285,219.18 | 100.00% | 3,895,264.23 | 389,954.95 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 15,207.75 | 100.00% | 15,207.75 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 221,262.73 | 100.00% | 201,127.82 | 20,134.91 |
| 31d SCHOOL LUNCH | 20,022.12 | 100.00% | 18,200.11 | 1,822.01 |
| 32d MICH SCHOOL READINESS | 54,400.00 | 100.00% | 49,449.60 | 4,950.40 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$14,010,258.04 | | \$12,736,708.46 | \$1,273,549.58 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------|----------------|------------------|-------------|
| 22a | 2005 PROP A OBLIGATION | 2,861.75 | 100.00% | 2,861.75 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 16.71 | 100.00% | 16.71 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 9,709.05 | 100.00% | 9,709.05 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (19.18) | 100.00% | (19.18) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 37,022.29 | 100.00% | 37,022.29 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 36,695.47 | 100.00% | 36,695.47 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (19,780.39) | 100.00% | (19,780.39) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (479.25) | 100.00% | (479.25) | 0.00 |
| | | \$66,026.45 | | \$66,026.45 | \$0.00 |

| | | | |
|------------------|-----------------|-----------------|----------------|
| SUBTOTALS | \$14,076,284.49 | \$12,802,734.91 | \$1,273,549.58 |
|------------------|-----------------|-----------------|----------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,229.21) 20(5) Adjust: 38.61 FTEs, \$11,456.38 | 13,078,781.66 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.55 FTEs, \$159.14 | 432,471.18 |
| 51a | SPECIAL EDUCATION | 105,519.60 |
| | | 13,616,772.44 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,215,619.62 | 11/15/2007 | \$15,207.75 | 11/20/2007 | \$1,321,207.48 |
| 12/20/2007 | \$1,302,044.20 | 01/22/2008 | \$1,263,789.84 | 02/20/2008 | \$1,296,858.28 |
| 03/20/2008 | \$1,266,656.65 | 04/21/2008 | \$1,266,570.19 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,309,803.64 | 06/20/2008 | \$1,272,061.45 | 07/21/2008 | \$1,272,915.81 |
| 08/20/2008 | \$1,273,549.58 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 70070 ISD: 70
OFFICE OF THE SUPERINTENDENT
WEST OTTAWA PUBLIC SCHOOL DISTRICT
1138 136TH AVENUE
HOLLAND MI 49424

| | |
|-------------------------|--------------|
| State Aid Membership | 7,798.68 |
| General ED K-12 | 7,584.26 |
| February 2007 | 7,587.59 |
| September 2007 | 7,583.15 |
| Special ED K-12 Sec 52 | 214.42 |
| February 2007 | 219.98 |
| September 2007 | 212.56 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 7,135,862.00 |
| SE Transportation Costs | 541,744.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 5,112.28 |

| | |
|-------------------------|------------------|
| Homestead Tax Value | 1,149,986,028.00 |
| Non-Homestead Tax Value | 765,121,667.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 100,882.84 |
| NHS T.V. Per Membership | 98,109.12 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a | PROP A OBLIGATION (STATEPP: \$3,346.32) | 26,096,878.86 | 100.00% | 23,722,062.88 | 2,374,815.98 |
| 51c | SPEC ED HEADLEE OBLIGATION | 2,423,318.44 | 100.00% | 2,202,796.46 | 220,521.98 |
| 22b | DISCRETIONARY PAYMENT | 14,787,749.91 | 100.00% | 13,442,064.67 | 1,345,685.24 |
| 29 | DECLINING ENROLLMENT | 86,716.66 | 100.00% | 78,826.63 | 7,890.03 |
| 31A | AT RISK | 1,331,684.71 | 100.00% | 1,210,501.40 | 121,183.31 |
| 31d | SCHOOL LUNCH | 114,767.24 | 100.00% | 104,323.42 | 10,443.82 |
| 32d | MICH SCHOOL READINESS | 374,000.00 | 100.00% | 339,966.00 | 34,034.00 |
| 41 | BILINGUAL EDUCATION | 9,373.34 | 100.00% | 8,520.37 | 852.97 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$45,224,489.16 | | \$41,109,061.83 | \$4,115,427.33 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|-----------------|----------------|------------------|----------------|
| 22a | 2005 PROP A OBLIGATION | 15,041.71 | 100.00% | 15,041.71 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (3.08) | 100.00% | (3.08) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 12,834.16 | 100.00% | 12,834.16 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (60.11) | 100.00% | (60.11) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 62,374.09 | 100.00% | 62,374.09 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 69,344.15 | 100.00% | 69,344.15 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 19.53 | 100.00% | 19.53 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (20,371.94) | 100.00% | (20,371.94) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 46,750.48 | 100.00% | 46,750.48 | 0.00 |
| | | \$185,928.99 | | \$185,928.99 | \$0.00 |
| SUBTOTALS | | \$45,410,418.15 | | \$41,294,990.82 | \$4,115,427.33 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$5,388.11) 20(5) Adjust: 122.08 FTEs, \$19,801.62 | | | | 40,884,628.77 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.70 FTEs, \$663.54 | | | | 1,545,345.22 |
| 51a | SPECIAL EDUCATION | | | | 877,973.22 |
| | | | | | 43,307,947.21 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$4,148,845.02 | 11/20/2007 | \$4,290,988.57 | 12/20/2007 | \$3,908,324.58 |
| 01/22/2008 | \$4,094,444.33 | 02/20/2008 | \$4,185,545.33 | 03/20/2008 | \$4,095,929.49 |
| 04/21/2008 | \$4,094,729.38 | 05/20/2008 | \$4,247,584.39 | 06/20/2008 | \$4,117,615.59 |
| 07/21/2008 | \$4,110,984.14 | 08/20/2008 | \$4,115,427.33 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 70120 ISD: 70
OFFICE OF THE SUPERINTENDENT
COOPERSVILLE PUBLIC SCHOOL DISTRICT
198 EAST STREET
COOPERSVILLE MI 49404

| | |
|-------------------------|--------------|
| State Aid Membership | 2,548.82 |
| General ED K-12 | 2,452.99 |
| February 2007 | 2,431.89 |
| September 2007 | 2,460.02 |
| Special ED K-12 Sec 52 | 95.83 |
| February 2007 | 96.80 |
| September 2007 | 95.51 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,781,126.00 |
| SE Transportation Costs | 205,101.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,262.63 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 305,982,415.00 |
| Non-Homestead Tax Value | 99,014,728.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 40,364.91 |
| NHS T.V. Per Membership | 38,847.28 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,563.38) | 9,082,414.21 | 100.00% | 8,255,914.52 | 826,499.69 |
| 51c SPEC ED HEADLEE OBLIGATION | 654,072.78 | 100.00% | 594,552.16 | 59,520.62 |
| 26a RENAISSANCE ZONE | 20,833.20 | 100.00% | 18,937.38 | 1,895.82 |
| 22b DISCRETIONARY PAYMENT | 6,949,056.01 | 100.00% | 6,316,691.91 | 632,364.10 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 27,365.35 | 100.00% | 27,365.35 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 336,882.78 | 100.00% | 306,226.45 | 30,656.33 |
| 31d SCHOOL LUNCH | 30,196.02 | 100.00% | 27,448.18 | 2,747.84 |
| 32d MICH SCHOOL READINESS | 61,200.00 | 100.00% | 55,630.80 | 5,569.20 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$17,162,020.35 | | \$15,602,766.75 | \$1,559,253.60 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2005 PROP A OBLIGATION | (145.16) | 100.00% | (145.16) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (18.69) | 100.00% | (18.69) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 1,478.98 | 100.00% | 1,478.98 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 24.96 | 100.00% | 24.96 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 14,040.56 | 100.00% | 14,040.56 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 94,538.82 | 100.00% | 94,538.82 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (94,531.56) | 100.00% | (94,531.56) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 1,685.83 | 100.00% | 1,685.83 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 13,692.00 | 100.00% | 13,692.00 | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 2,194.20 | 100.00% | 2,194.20 | 0.00 |
| | | \$32,959.94 | | \$32,959.94 | \$0.00 |
| SUBTOTALS | | \$17,194,980.29 | | \$15,635,726.69 | \$1,559,253.60 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,477.43) | | | | 15,915,702.58 |
| | 20(5) Adjust: 109.12 FTEs, \$26,631.56 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 690,908.83 |
| | 20(5) Adjust: 2.58 FTEs, \$549.51 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 78,931.59 |
| | | | | | 16,685,543.00 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,562,277.75 | 11/15/2007 | \$27,365.35 | 11/20/2007 | \$1,617,898.77 |
| 12/20/2007 | \$1,521,892.40 | 01/22/2008 | \$1,560,495.19 | 02/20/2008 | \$1,551,960.83 |
| 03/20/2008 | \$1,556,551.73 | 04/21/2008 | \$1,556,420.14 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,565,789.62 | 06/20/2008 | \$1,557,534.76 | 07/21/2008 | \$1,557,540.15 |
| 08/20/2008 | \$1,559,253.60 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 70175 ISD: 70
OFFICE OF THE SUPERINTENDENT
JENISON PUBLIC SCHOOLS
8375 20TH AVENUE
JENISON MI 49428

| | |
|-------------------------|--------------|
| State Aid Membership | 4,764.62 |
| General ED K-12 | 4,550.30 |
| February 2007 | 4,591.39 |
| September 2007 | 4,536.60 |
| Special ED K-12 Sec 52 | 214.32 |
| February 2007 | 231.07 |
| September 2007 | 208.74 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 6,025,985.00 |
| SE Transportation Costs | 248,771.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,691.59 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 633,582,238.00 |
| Non-Homestead Tax Value | 178,086,649.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 39,137.34 |
| NHS T.V. Per Membership | 37,376.88 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,018.81) | 19,148,102.50 | 100.00% | 17,405,625.17 | 1,742,477.33 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,899,439.13 | 100.00% | 1,726,590.17 | 172,848.96 |
| 22b DISCRETIONARY PAYMENT | 10,428,311.75 | 100.00% | 9,479,335.38 | 948,976.37 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 58,745.15 | 100.00% | 58,745.15 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 244,738.88 | 100.00% | 222,467.64 | 22,271.24 |
| 31d SCHOOL LUNCH | 79,761.59 | 100.00% | 72,503.29 | 7,258.30 |
| 32d MICH SCHOOL READINESS | 68,000.00 | 100.00% | 61,812.00 | 6,188.00 |
| 61a.1 VOCATIONAL EDUCATION | 16,955.38 | 100.00% | 15,412.44 | 1,542.94 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$31,944,054.38 | | \$29,042,491.24 | \$2,901,563.14 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|-----------------|----------------|------------------|----------------|
| 22a | 2005 PROP A OBLIGATION | 96.97 | 100.00% | 96.97 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 41.32 | 100.00% | 41.32 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (4,742.48) | 100.00% | (4,742.48) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (44.44) | 100.00% | (44.44) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (1,696.00) | 100.00% | (1,696.00) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (35,295.15) | 100.00% | (35,295.15) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 32.48 | 100.00% | 32.48 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (5,760.47) | 100.00% | (5,760.47) | 0.00 |
| | | (\$47,367.77) | | (\$47,367.77) | \$0.00 |
| SUBTOTALS | | \$31,896,686.61 | | \$28,995,123.47 | \$2,901,563.14 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$6,499.53) 20(5) Adjust: 53.48 FTEs, \$1,602.89 | | | | 29,576,414.25 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.71 FTEs, \$507.85 | | | | 1,544,469.13 |
| 51a | SPECIAL EDUCATION | | | | 354,970.00 |
| | | | | | 31,475,853.38 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$2,897,032.78 | 11/15/2007 | \$58,745.15 | 11/20/2007 | \$2,979,263.81 |
| 12/20/2007 | \$2,818,034.25 | 01/22/2008 | \$2,902,484.39 | 02/20/2008 | \$2,849,481.45 |
| 03/20/2008 | \$2,897,673.43 | 04/21/2008 | \$2,897,577.82 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$2,898,205.59 | 06/20/2008 | \$2,898,250.20 | 07/21/2008 | \$2,898,374.60 |
| 08/20/2008 | \$2,901,563.14 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 70190 ISD: 70
OFFICE OF THE SUPERINTENDENT
HUDSONVILLE PUBLIC SCHOOL DISTRICT
3886 VAN BUREN STREET
HUDSONVILLE MI 49426

| | |
|-------------------------|--------------|
| State Aid Membership | 5,514.12 |
| General ED K-12 | 5,354.26 |
| February 2007 | 5,220.69 |
| September 2007 | 5,398.78 |
| Special ED K-12 Sec 52 | 159.86 |
| February 2007 | 166.01 |
| September 2007 | 157.81 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 4,767,915.00 |
| SE Transportation Costs | 265,649.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,200.00 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 932,127,323.00 |
| Non-Homestead Tax Value | 251,995,713.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 47,064.53 |
| NHS T.V. Per Membership | 45,700.08 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,377.40) | 18,623,388.89 | 100.00% | 16,928,660.50 | 1,694,728.39 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,551,342.39 | 100.00% | 1,410,170.23 | 141,172.16 |
| 26a RENAISSANCE ZONE | 6,967.80 | 100.00% | 6,333.73 | 634.07 |
| 22b DISCRETIONARY PAYMENT | 15,415,219.99 | 100.00% | 14,012,434.97 | 1,402,785.02 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 32,105.75 | 100.00% | 32,105.75 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 303,429.26 | 100.00% | 275,817.20 | 27,612.06 |
| 32d MICH SCHOOL READINESS | 54,400.00 | 100.00% | 49,449.60 | 4,950.40 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$35,986,854.08 | | \$32,714,971.98 | \$3,271,882.10 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2005 PROP A OBLIGATION | (99.40) | 100.00% | (99.40) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 2.91 | 100.00% | 2.91 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 6,070.85 | 100.00% | 6,070.85 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (26.46) | 100.00% | (26.46) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 26,614.45 | 100.00% | 26,614.45 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 192,270.56 | 100.00% | 192,270.56 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (13.88) | 100.00% | (13.88) | 0.00 |
| | | \$224,819.03 | | \$224,819.03 | \$0.00 |
| SUBTOTALS | | \$36,211,673.11 | | \$32,939,791.01 | \$3,271,882.10 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,356.84) 20(5) Adjust: 19.46 FTEs, \$2,434.74 | | | | 34,038,608.88 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.48 FTEs, \$151.92 | | | | 1,151,783.36 |
| 51a | SPECIAL EDUCATION | | | | 399,559.03 |
| | | | | | 35,589,951.27 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$3,107,192.10 | 11/15/2007 | \$32,105.75 | 11/20/2007 | \$3,237,998.37 |
| 12/20/2007 | \$3,414,786.54 | 01/22/2008 | \$3,244,944.19 | 02/20/2008 | \$3,524,867.46 |
| 03/20/2008 | \$3,263,200.73 | 04/21/2008 | \$3,262,119.86 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$3,318,090.66 | 06/20/2008 | \$3,268,542.15 | 07/21/2008 | \$3,265,943.20 |
| 08/20/2008 | \$3,271,882.10 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 70300 ISD: 70
OFFICE OF THE SUPERINTENDENT
SPRING LAKE PUBLIC SCHOOLS
345 HAMMOND STREET
SPRING LAKE MI 49456

| | |
|-------------------------|--------------|
| State Aid Membership | 2,413.10 |
| General ED K-12 | 2,325.51 |
| February 2007 | 2,319.06 |
| September 2007 | 2,327.66 |
| Special ED K-12 Sec 52 | 87.59 |
| February 2007 | 93.18 |
| September 2007 | 85.72 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 2,318,314.00 |
| SE Transportation Costs | 121,296.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,238.00 |
| FY 1995 Foundation | 5,234.73 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 393,276,957.00 |
| Non-Homestead Tax Value | 161,344,685.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 69,380.34 |
| NHS T.V. Per Membership | 66,862.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,031.21) | 9,727,712.85 | 100.00% | 8,842,490.98 | 885,221.87 |
| 51c SPEC ED HEADLEE OBLIGATION | 748,770.13 | 100.00% | 680,632.05 | 68,138.08 |
| 26a RENAISSANCE ZONE | 9,122.96 | 100.00% | 8,292.77 | 830.19 |
| 22b DISCRETIONARY PAYMENT | 4,268,546.95 | 100.00% | 3,880,109.18 | 388,437.77 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 32,738.20 | 100.00% | 32,738.20 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 154,202.40 | 100.00% | 140,169.98 | 14,032.42 |
| 31d SCHOOL LUNCH | 24,087.58 | 100.00% | 21,895.61 | 2,191.97 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$14,965,181.07 | | \$13,606,328.77 | \$1,358,852.30 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|-----------------|----------------|------------------|----------------|
| 22a | 2005 PROP A OBLIGATION | (896.22) | 100.00% | (896.22) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (8.43) | 100.00% | (8.43) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 353.53 | 100.00% | 353.53 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (14.54) | 100.00% | (14.54) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 3,430.09 | 100.00% | 3,430.09 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 67,877.53 | 100.00% | 67,877.53 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (56,429.71) | 100.00% | (56,429.71) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (2,887.98) | 100.00% | (2,887.98) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 10,707.96 | 100.00% | 10,707.96 | 0.00 |
| | | \$22,132.23 | | \$22,132.23 | \$0.00 |
| SUBTOTALS | | \$14,987,313.30 | | \$13,628,461.00 | \$1,358,852.30 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$5,989.15) 20(5) Adjust: 424.95 FTEs, \$68,431.58 | | | | 13,996,259.80 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 17.82 FTEs, \$2,523.13 | | | | 636,499.55 |
| 51a | SPECIAL EDUCATION | | | | 112,270.58 |
| | | | | | 14,745,029.93 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$1,342,003.05 | 11/15/2007 | \$32,738.20 | 11/20/2007 | \$1,383,176.18 |
| 12/20/2007 | \$1,337,697.29 | 01/22/2008 | \$1,349,292.33 | 02/20/2008 | \$1,369,992.46 |
| 03/20/2008 | \$1,351,104.72 | 04/21/2008 | \$1,351,044.88 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,396,696.22 | 06/20/2008 | \$1,357,356.60 | 07/21/2008 | \$1,357,359.07 |
| 08/20/2008 | \$1,358,852.30 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 70350 ISD: 70
OFFICE OF THE SUPERINTENDENT
ZEELAND PUBLIC SCHOOLS
P.O. BOX 110
ZEELAND MI 49464

| | |
|-------------------------|--------------|
| State Aid Membership | 5,415.38 |
| General ED K-12 | 5,229.88 |
| February 2007 | 5,154.54 |
| September 2007 | 5,254.99 |
| Special ED K-12 Sec 52 | 185.50 |
| February 2007 | 185.11 |
| September 2007 | 185.63 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 3,705,662.00 |
| SE Transportation Costs | 233,575.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,884.96 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 734,680,328.00 |
| Non-Homestead Tax Value | 402,324,632.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 76,928.08 |
| NHS T.V. Per Membership | 74,292.96 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,547.69) | 19,212,089.47 | 100.00% | 17,463,789.33 | 1,748,300.14 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,224,806.05 | 100.00% | 1,113,348.70 | 111,457.35 |
| 26a RENAISSANCE ZONE | 61,129.68 | 100.00% | 55,566.88 | 5,562.80 |
| 22b DISCRETIONARY PAYMENT | 11,496,982.62 | 100.00% | 10,450,757.20 | 1,046,225.42 |
| 31A AT RISK | 382,661.27 | 100.00% | 347,839.09 | 34,822.18 |
| 31d SCHOOL LUNCH | 55,599.01 | 100.00% | 50,539.50 | 5,059.51 |
| 32d MICH SCHOOL READINESS | 122,400.00 | 100.00% | 111,261.60 | 11,138.40 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 96,138.73 | 100.00% | 85,168.19 | 10,970.54 |
| | \$32,651,806.83 | | \$29,678,270.49 | \$2,973,536.34 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|-----------------|----------------|------------------|----------------|
| 22a | 2005 PROP A OBLIGATION | (1,327.63) | 100.00% | (1,327.63) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (16.07) | 100.00% | (16.07) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 5,970.03 | 100.00% | 5,970.03 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (5.58) | 100.00% | (5.58) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 36,536.52 | 100.00% | 36,536.52 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 135,033.74 | 100.00% | 135,033.74 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (135,063.56) | 100.00% | (135,063.56) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (3,012.25) | 100.00% | (3,012.25) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 4,281.60 | 100.00% | 4,281.60 | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 5,321.19 | 100.00% | 5,321.19 | 0.00 |
| | | \$47,717.99 | | \$47,717.99 | \$0.00 |
| SUBTOTALS | | \$32,699,524.82 | | \$29,725,988.48 | \$2,973,536.34 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$5,819.29) 20(5) Adjust: 128.75 FTEs, \$22,442.83 | | | | 30,456,631.22 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.67 FTEs, \$225.45 | | | | 1,336,567.45 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 140,679.47 |
| | | | | | 31,933,878.14 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$2,850,437.37 | 11/20/2007 | \$2,998,316.18 | 12/20/2007 | \$3,077,389.71 |
| 01/22/2008 | \$2,968,282.42 | 02/20/2008 | \$2,962,063.11 | 03/20/2008 | \$2,961,852.04 |
| 04/21/2008 | \$2,957,375.71 | 05/20/2008 | \$3,014,623.94 | 06/20/2008 | \$2,967,820.95 |
| 07/21/2008 | \$2,967,827.05 | 08/20/2008 | \$2,973,536.34 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 70901 ISD: 70

OFFICE OF THE SUPERINTENDENT
 WALDEN GREEN MONTESSORI
 17339 ROOSEVELT
 FERRYSBURG MI 49409

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|-----------|
| State Aid Membership | 187.25 |
| General ED K-12 | 185.65 |
| February 2007 | 168.66 |
| September 2007 | 191.31 |
| Special ED K-12 Sec 52 | 1.60 |
| February 2007 | 1.34 |
| September 2007 | 1.69 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 36,956.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 22a | PROP A OBLIGATION | 980,203.19 | 100.00% | 891,004.70 | 89,198.49 |
| 51c | SPEC ED HEADLEE OBLIGATION | 10,574.52 | 100.00% | 9,612.24 | 962.28 |
| 22b | DISCRETIONARY PAYMENT | 410,472.65 | 100.00% | 373,119.64 | 37,353.01 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$1,401,250.36 | | \$1,273,736.58 | \$127,513.78 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 2,369.51 | 100.00% | 2,369.51 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (186.80) | 100.00% | (186.80) | 0.00 |
| | | \$2,182.71 | | \$2,182.71 | \$0.00 |
| SUBTOTALS | | \$1,403,433.07 | | \$1,275,919.29 | \$127,513.78 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 1,387,733.75 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 11,960.00 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 1,556.61 |
| | | | | | 1,401,250.36 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$120,459.97 | 11/20/2007 | \$131,989.92 | 12/20/2007 | \$129,671.09 |
| 01/22/2008 | \$127,373.65 | 02/20/2008 | \$129,556.37 | 03/20/2008 | \$127,373.65 |
| 04/21/2008 | \$127,373.67 | 05/20/2008 | \$127,373.65 | 06/20/2008 | \$127,373.65 |
| 07/21/2008 | \$127,373.67 | 08/20/2008 | \$127,513.78 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 70902 ISD: 70

OFFICE OF THE SUPERINTENDENT
WEST MI ACADEMY OF ARTS AND ACADEMICS
17350 HAZEL STREET
SPRING LAKE MI 49456

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 384.98 |
| General ED K-12 | 381.16 |
| February 2007 | 376.30 |
| September 2007 | 382.78 |
| Special ED K-12 Sec 52 | 3.82 |
| February 2007 | 3.05 |
| September 2007 | 4.07 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 115,119.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 32,939.92 | 100.00% | 29,942.39 | 2,997.53 |
| 22b | DISCRETIONARY PAYMENT | 731,781.00 | 100.00% | 665,188.93 | 66,592.07 |
| 11(3) | PSA PROTECTED | 2,117,390.00 | 100.00% | 1,924,707.51 | 192,682.49 |
| 31A | AT RISK | 16,687.86 | 100.00% | 15,169.26 | 1,518.60 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 31a | AT RISK DEDUCT | (1,518.60) | 100.00% | 0.00 | (1,518.60) |
| | | \$2,897,280.18 | | \$2,635,008.09 | \$262,272.09 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 600.88 | 100.00% | 600.88 | 0.00 |
| | | \$600.88 | | \$600.88 | \$0.00 |
| SUBTOTALS | | \$2,897,881.06 | | \$2,635,608.97 | \$262,272.09 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 2,849,171.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 28,554.50 |
| 51a | SPECIAL EDUCATION | | | | 4,385.42 |
| | | | | | 2,882,110.92 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$262,540.88 | 11/20/2007 | \$267,729.81 | 12/20/2007 | \$260,079.57 |
| 01/22/2008 | \$263,450.07 | 02/20/2008 | \$265,898.18 | 03/20/2008 | \$261,914.03 |
| 04/21/2008 | \$263,492.27 | 05/20/2008 | \$263,502.79 | 06/20/2008 | \$263,500.57 |
| 07/21/2008 | \$263,500.80 | 08/20/2008 | \$262,272.09 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 70904 ISD: 70

OFFICE OF THE SUPERINTENDENT
 BLACK RIVER PUBLIC SCHOOL
 491 COLUMBIA AVE
 HOLLAND MI 49423

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,339.00 |
| FY 1995 Foundation | 5,337.52 |

| | |
|-------------------------|------------|
| State Aid Membership | 770.97 |
| General ED K-12 | 759.74 |
| February 2007 | 693.03 |
| September 2007 | 767.64 |
| Special ED K-12 Sec 52 | 11.23 |
| February 2007 | 10.98 |
| September 2007 | 11.31 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 438,640.00 |
| SE Transportation Costs | 5,963.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 129,710.51 | 100.00% | 117,906.85 | 11,803.66 |
| 22b | DISCRETIONARY PAYMENT | 1,460,664.07 | 100.00% | 1,327,743.64 | 132,920.43 |
| 11(3) | PSA PROTECTED | 4,115,067.79 | 100.00% | 3,740,596.62 | 374,471.17 |
| 31A | AT RISK | 34,338.44 | 100.00% | 31,213.64 | 3,124.80 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$5,739,780.81 | | \$5,217,460.75 | \$522,320.06 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 24,022.60 | 100.00% | 24,022.60 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 1,010.60 | 100.00% | 1,010.60 | 0.00 |
| | | \$25,033.20 | | \$25,033.20 | \$0.00 |
| SUBTOTALS | | \$5,764,814.01 | | \$5,242,493.95 | \$522,320.06 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,339.00) | | | | 5,575,731.86 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 82,416.97 |
| 51a | SPECIAL EDUCATION | | | | 47,293.54 |
| | | | | | 5,705,442.37 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$518,015.25 | 11/20/2007 | \$532,044.86 | 12/20/2007 | \$487,137.36 |
| 01/22/2008 | \$541,085.12 | 02/20/2008 | \$554,489.68 | 03/20/2008 | \$521,741.13 |
| 04/21/2008 | \$521,728.08 | 05/20/2008 | \$522,760.85 | 06/20/2008 | \$521,745.56 |
| 07/21/2008 | \$521,746.06 | 08/20/2008 | \$522,320.06 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 70905 ISD: 70

OFFICE OF THE SUPERINTENDENT
VANDERBILT CHARTER ACADEMY
301 WEST 16TH STREET
HOLLAND MI 49423

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,339.00 |
| FY 1995 Foundation | 5,337.52 |

| | |
|-------------------------|------------|
| State Aid Membership | 433.51 |
| General ED K-12 | 430.23 |
| February 2007 | 432.22 |
| September 2007 | 429.56 |
| Special ED K-12 Sec 52 | 3.28 |
| February 2007 | 2.78 |
| September 2007 | 3.44 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 239,366.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 68,491.71 | 100.00% | 62,258.96 | 6,232.75 |
| 22b | DISCRETIONARY PAYMENT | 843,589.67 | 100.00% | 766,823.01 | 76,766.66 |
| 11(3) | PSA PROTECTED | 2,313,868.30 | 100.00% | 2,103,306.28 | 210,562.02 |
| 31A | AT RISK | 120,485.76 | 100.00% | 109,521.56 | 10,964.20 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$3,346,435.44 | | \$3,041,909.81 | \$304,525.63 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 16,083.03 | 100.00% | 16,083.03 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 3,607.22 | 100.00% | 3,607.22 | 0.00 |
| | | \$19,690.25 | | \$19,690.25 | \$0.00 |
| SUBTOTALS | | \$3,366,125.69 | | \$3,061,600.06 | \$304,525.63 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,339.00) | | | | 3,157,457.97 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 24,071.92 |
| 51a | SPECIAL EDUCATION | | | | 44,419.79 |
| | | | | | 3,225,949.68 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$293,516.34 | 11/20/2007 | \$301,358.16 | 12/20/2007 | \$313,399.19 |
| 01/22/2008 | \$302,757.89 | 02/20/2008 | \$326,513.43 | 03/20/2008 | \$303,734.28 |
| 04/21/2008 | \$304,127.82 | 05/20/2008 | \$307,812.86 | 06/20/2008 | \$304,189.12 |
| 07/21/2008 | \$304,190.97 | 08/20/2008 | \$304,525.63 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 70906 ISD: 70

OFFICE OF THE SUPERINTENDENT
 EAGLE CREST CHARTER ACADEMY
 11950 RILEY STREET
 HOLLAND MI 49424

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 5,112.28 |

| | |
|-------------------------|------------|
| State Aid Membership | 663.00 |
| General ED K-12 | 655.59 |
| February 2007 | 646.59 |
| September 2007 | 658.59 |
| Special ED K-12 Sec 52 | 7.41 |
| February 2007 | 7.41 |
| September 2007 | 7.41 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 408,023.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 116,750.89 | 100.00% | 106,126.56 | 10,624.33 |
| 22b | DISCRETIONARY PAYMENT | 1,333,428.72 | 100.00% | 1,212,086.71 | 121,342.01 |
| 11(3) | PSA PROTECTED | 3,389,441.64 | 100.00% | 3,081,002.45 | 308,439.19 |
| 31A | AT RISK | 60,451.09 | 100.00% | 54,950.04 | 5,501.05 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$4,900,072.34 | | \$4,454,165.76 | \$445,906.58 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (6,478.73) | 100.00% | (6,478.73) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 1,731.40 | 100.00% | 1,731.40 | 0.00 |
| | | (\$4,747.33) | | (\$4,747.33) | \$0.00 |
| SUBTOTALS | | \$4,895,325.01 | | \$4,449,418.43 | \$445,906.58 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,204.00) | | | | 4,722,870.36 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 53,381.64 |
| 51a | SPECIAL EDUCATION | | | | 63,369.25 |
| | | | | | 4,839,621.25 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$435,043.64 | 11/20/2007 | \$447,416.04 | 12/20/2007 | \$455,601.39 |
| 01/22/2008 | \$446,020.35 | 02/20/2008 | \$436,557.59 | 03/20/2008 | \$445,407.65 |
| 04/21/2008 | \$445,384.05 | 05/20/2008 | \$447,155.54 | 06/20/2008 | \$445,415.61 |
| 07/21/2008 | \$445,416.57 | 08/20/2008 | \$445,906.58 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 70907 ISD: 70

OFFICE OF THE SUPERINTENDENT
 WAVECREST CAREER ACADEMY
 633 APPLE AVENUE
 HOLLAND MI 49423

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,339.00 |
| FY 1995 Foundation | 5,337.52 |

| | |
|-------------------------|-----------|
| State Aid Membership | 144.10 |
| General ED K-12 | 138.57 |
| February 2008 | 127.57 |
| September 2007 | 149.57 |
| Special ED K-12 Sec 52 | 5.53 |
| February 2008 | 6.48 |
| September 2007 | 4.57 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2008 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 80,539.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|-------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 23,045.27 | 100.00% | 20,948.15 | 2,097.12 |
| 22b | DISCRETIONARY PAYMENT | 265,368.00 | 100.00% | 241,219.51 | 24,148.49 |
| 11(3) | PSA PROTECTED | 769,136.63 | 100.00% | 699,145.20 | 69,991.43 |
| 31A | AT RISK | 18,675.29 | 100.00% | 16,975.84 | 1,699.45 |
| | | \$1,076,225.19 | | \$978,288.70 | \$97,936.49 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 23,045.27 | 100.00% | 23,045.27 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (23,045.27) | 100.00% | (23,045.27) | 0.00 |
| | | \$0.00 | | \$0.00 | \$0.00 |
| SUBTOTALS | | \$1,076,225.19 | | \$978,288.70 | \$97,936.49 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,339.00) | | | | 1,016,965.23 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 40,584.67 |
| | | | | | 1,057,549.90 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$98,275.41 | 11/20/2007 | \$101,375.46 | 12/20/2007 | \$119,666.51 |
| 01/22/2008 | \$106,439.14 | 02/20/2008 | \$96,887.50 | 03/20/2008 | \$104,524.01 |
| 04/21/2008 | \$73,836.31 | 05/20/2008 | \$100,146.02 | 06/20/2008 | \$100,143.47 |
| 07/21/2008 | \$76,994.87 | 08/20/2008 | \$97,936.49 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 71050 ISD: 16
OFFICE OF THE SUPERINTENDENT
ONAWAY AREA COMMUNITY SCHOOL DISTRICT
4549 SOUTH M-33
ONAWAY MI 49765

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,200.00 |

Homestead Tax Value 102,583,786.00
Non-Homestead Tax Value 144,736,326.00

NHS T.V. Per GE 188,756.15
NHS T.V. Per Membership 183,303.35

* State Aid Membership 789.60
* General ED K-12 766.79
 February 2007 762.26
 September 2007 747.84
* Special ED K-12 Sec 52 22.81
 February 2007 22.51
 September 2007 19.31
* Special ED K-12 Sec 53 0.00
 February 2007 0.00
 September 2007 0.00
Special ED Costs 492,032.00
SE Transportation Costs 26,524.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---------------------------------------|----------------|----------------|------------------|--------------|
| 22a | PROP A OBLIGATION (STATEPP: \$900.54) | 711,066.38 | 100.00% | 646,811.52 | 64,254.86 |
| 51c | SPEC ED HEADLEE OBLIGATION | 159,466.32 | 100.00% | 144,954.88 | 14,511.44 |
| 26a | RENAISSANCE ZONE | 564.23 | 100.00% | 512.89 | 51.34 |
| 22b | DISCRETIONARY PAYMENT | 2,230,478.69 | 100.00% | 2,027,506.00 | 202,972.69 |
| 22d.4 | ISOLATED DISTRICTS | 25,255.90 | 100.00% | 0.00 | 25,255.90 |
| 31A | AT RISK | 187,809.21 | 100.00% | 170,718.57 | 17,090.64 |
| 31d | SCHOOL LUNCH | 13,606.88 | 100.00% | 12,368.65 | 1,238.23 |
| 32d | MICH SCHOOL READINESS | 95,400.00 | 100.00% | 86,718.60 | 8,681.40 |
| 61a.1 | VOCATIONAL EDUCATION | 10,274.61 | 100.00% | 9,339.62 | 934.99 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$3,433,922.22 | | \$3,098,930.73 | \$334,991.49 |

* Reflects the average of the FY 2006 (25/75), FY 2007 (25/75) and FY 2008 (25/75) blended pupil counts.
District: 71050 ONAWAY AREA COMMUNITY SCHOOL DISTRICT

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2003 PROP A OBLIGATION | (18.06) | 100.00% | (18.06) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 0.46 | 100.00% | 0.46 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 2,780.92 | 100.00% | 2,780.92 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 4.20 | 100.00% | 4.20 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 3,080.98 | 100.00% | 3,080.98 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (0.73) | 100.00% | (0.73) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 11,893.20 | 100.00% | 12,393.96 | (500.76) |
| 22b | 2006 DISCRETIONARY PAYMENT | 6.28 | 100.00% | 6.38 | (0.10) |
| 22a | 2007 PROP A OBLIGATION | 13,773.90 | 100.00% | 14,253.06 | (479.16) |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (45,352.96) | 100.00% | (45,352.96) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 31,533.31 | 100.00% | 31,534.66 | (1.35) |
| 31d | 2007 SCHOOL LUNCH | (777.63) | 100.00% | (777.63) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 2,337.12 | 100.00% | 2,337.12 | 0.00 |
| | | \$19,260.99 | | \$20,242.36 | (\$981.37) |
| SUBTOTALS | | \$3,453,183.21 | | \$3,119,173.09 | \$334,010.12 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$3,806.39) | | | | 2,918,699.67 |
| | 20(5) Adjust: 1.06 FTEs, \$-2.12 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 164,323.24 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 17,988.48 |
| | | | | | 3,101,011.39 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$308,406.31 | 11/20/2007 | \$357,123.96 | 12/20/2007 | \$302,979.65 |
| 01/22/2008 | \$312,511.26 | 02/20/2008 | \$286,596.27 | 03/20/2008 | \$304,772.19 |
| 04/21/2008 | \$312,068.14 | 05/20/2008 | \$315,257.02 | 06/20/2008 | \$309,565.23 |
| 07/21/2008 | \$309,893.06 | 08/20/2008 | \$334,010.12 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 71060 ISD: 16
OFFICE OF THE SUPERINTENDENT
POSEN CONSOLIDATED SCHOOL DISTRICT
POSEN MI 49776

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,738.88 |

Homestead Tax Value 50,430,563.00
Non-Homestead Tax Value 45,156,013.00

NHS T.V. Per GE 155,984.71
NHS T.V. Per Membership 154,649.18

| | |
|--------------------------|-----------|
| * State Aid Membership | 291.99 |
| * General ED K-12 | 289.49 |
| February 2007 | 305.35 |
| September 2007 | 270.16 |
| * Special ED K-12 Sec 52 | 2.50 |
| February 2007 | 2.15 |
| September 2007 | 2.84 |
| * Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 93,525.00 |
| SE Transportation Costs | 16,660.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a | PROP A OBLIGATION (STATEPP: \$1,955.19) | 570,895.93 | 100.00% | 518,944.40 | 51,951.53 |
| 51c | SPEC ED HEADLEE OBLIGATION | 38,492.45 | 100.00% | 34,989.64 | 3,502.81 |
| 22b | DISCRETIONARY PAYMENT | 701,783.17 | 100.00% | 637,920.90 | 63,862.27 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 4,451.15 | 100.00% | 4,451.15 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 38,735.65 | 100.00% | 35,210.71 | 3,524.94 |
| 31d | SCHOOL LUNCH | 6,350.03 | 100.00% | 5,772.18 | 577.85 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$1,360,708.38 | | \$1,237,288.98 | \$123,419.40 |

* Reflects the average of the FY 2006 (25/75), FY 2007 (25/75) and FY 2008 (25/75) blended pupil counts.
District: 71060 POSEN CONSOLIDATED SCHOOL DISTRICT

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2003 PROP A OBLIGATION | (756.35) | 100.00% | (756.35) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (1.61) | 100.00% | (1.61) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | (375.52) | 100.00% | (375.52) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 1.57 | 100.00% | 1.57 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 131.55 | 100.00% | 131.55 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 1.29 | 100.00% | 1.29 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 1,723.49 | 100.00% | 1,723.49 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 0.51 | 100.00% | 0.51 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 4,387.33 | 100.00% | 4,387.33 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 7,351.22 | 100.00% | 7,351.22 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 1.23 | 100.00% | 1.23 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (759.50) | 100.00% | (759.50) | 0.00 |
| | | \$11,705.21 | | \$11,705.21 | \$0.00 |
| SUBTOTALS | | \$1,372,413.59 | | \$1,248,994.19 | \$123,419.40 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$4,396.28) | | | | 1,272,679.10 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 18,010.00 |
| 51a | SPECIAL EDUCATION | | | | 20,482.45 |
| | | | | | 1,311,171.55 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$124,535.38 | 11/15/2007 | \$4,451.15 | 11/20/2007 | \$135,506.70 |
| 12/20/2007 | \$112,236.95 | 01/22/2008 | \$122,388.51 | 02/20/2008 | \$133,055.58 |
| 03/20/2008 | \$123,041.50 | 04/21/2008 | \$123,026.36 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$124,185.10 | 06/20/2008 | \$123,283.17 | 07/21/2008 | \$123,283.79 |
| 08/20/2008 | \$123,419.40 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 71080 ISD: 16
OFFICE OF THE SUPERINTENDENT
ROGERS CITY AREA SCHOOLS
251 WEST HURON STREET
ROGERS CITY MI 49779

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,200.00 |

Homestead Tax Value 90,616,298.00
Non-Homestead Tax Value 88,716,013.00

NHS T.V. Per GE 150,910.94
NHS T.V. Per Membership 145,333.64

| | |
|--------------------------|------------|
| * State Aid Membership | 610.43 |
| * General ED K-12 | 587.87 |
| February 2007 | 580.64 |
| September 2007 | 579.06 |
| * Special ED K-12 Sec 52 | 22.56 |
| February 2007 | 20.55 |
| September 2007 | 20.05 |
| * Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 576,700.00 |
| SE Transportation Costs | 1,297.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a | PROP A OBLIGATION (STATEPP: \$1,583.99) | 966,915.02 | 100.00% | 878,925.75 | 87,989.27 |
| 51c | SPEC ED HEADLEE OBLIGATION | 165,929.08 | 100.00% | 150,829.53 | 15,099.55 |
| 26a | RENAISSANCE ZONE | 892.80 | 100.00% | 811.56 | 81.24 |
| 22b | DISCRETIONARY PAYMENT | 1,683,772.14 | 100.00% | 1,530,548.88 | 153,223.26 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 4,940.05 | 100.00% | 4,940.05 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 88,622.47 | 100.00% | 80,557.83 | 8,064.64 |
| 31d | SCHOOL LUNCH | 7,671.56 | 100.00% | 6,973.45 | 698.11 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$2,918,743.12 | | \$2,653,587.05 | \$265,156.07 |

* Reflects the average of the FY 2006 (25/75), FY 2007 (25/75) and FY 2008 (25/75) blended pupil counts.
District: 71080 ROGERS CITY AREA SCHOOLS

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2004 PROP A OBLIGATION | 809.27 | 100.00% | 809.27 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (7.37) | 100.00% | (7.37) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 1,586.84 | 100.00% | 1,586.84 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (2.41) | 100.00% | (2.41) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 3,337.56 | 100.00% | 3,337.56 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 2.06 | 100.00% | 2.06 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 17,448.45 | 100.00% | 17,448.45 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (5,097.87) | 100.00% | (5,097.87) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 5,101.07 | 100.00% | 5,101.07 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (1,079.79) | 100.00% | (1,079.79) | 0.00 |
| | | \$22,097.81 | | \$22,097.81 | \$0.00 |
| SUBTOTALS | | \$2,940,840.93 | | \$2,675,684.86 | \$265,156.07 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$4,487.60) | | | | 2,638,125.41 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 162,522.24 |
| 51a | SPECIAL EDUCATION | | | | 3,406.84 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 12,561.75 |
| | | | | | 2,816,616.24 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$259,595.33 | 11/15/2007 | \$4,940.05 | 11/20/2007 | \$295,094.64 |
| 12/20/2007 | \$260,681.48 | 01/22/2008 | \$264,064.63 | 02/20/2008 | \$264,006.75 |
| 03/20/2008 | \$264,029.76 | 04/21/2008 | \$263,995.13 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$269,549.05 | 06/20/2008 | \$264,863.27 | 07/21/2008 | \$264,864.77 |
| 08/20/2008 | \$265,156.07 | | | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 71902 ISD: 16

OFFICE OF THE SUPERINTENDENT
 PRESQUE ISLE ACADEMY II
 4549 SOUTH M-33 GRAMBAU EDUC CENTER
 ONAWAY MI 49765

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,200.00 |

| | |
|-------------------------|-------|
| State Aid Membership | 56.53 |
| General ED K-12 | 56.53 |
| February 2007 | 53.00 |
| September 2007 | 57.70 |
| Special ED K-12 Sec 52 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 0.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|-----------------------|--------------|----------------|------------------|-------------|
| 22b | DISCRETIONARY PAYMENT | 169,816.12 | 100.00% | 154,362.85 | 15,453.27 |
| 11(3) | PSA PROTECTED | 237,426.00 | 100.00% | 215,820.23 | 21,605.77 |
| 31A | AT RISK | 11,151.17 | 100.00% | 10,136.41 | 1,014.76 |
| | | \$418,393.29 | | \$380,319.49 | \$38,073.80 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|--------------|----------------|------------------|-------------|
| 101 | 2007 SHORT TERM | (2,623.81) | 100.00% | (2,623.81) | 0.00 |
| | | (\$2,623.81) | | (\$2,623.81) | \$0.00 |
| SUBTOTALS | | \$415,769.48 | | \$377,695.68 | \$38,073.80 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,204.00) | | | | 407,242.12 |
| | | | | | 407,242.12 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$37,020.69 | 11/20/2007 | \$38,215.96 | 12/20/2007 | \$38,867.43 |
| 01/22/2008 | \$38,034.69 | 02/20/2008 | \$38,027.42 | 03/20/2008 | \$38,030.30 |
| 04/21/2008 | \$35,402.13 | 05/20/2008 | \$38,033.35 | 06/20/2008 | \$38,031.77 |
| 07/21/2008 | \$38,031.94 | 08/20/2008 | \$38,073.80 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| | |
|--|---|
| District: 72000 ISD: 72 OFFICE OF THE SUPERINTENDENT C.O.O.R. ISD 11051 NORTH CUT ROAD ROSCOMMON MI 48653 Homestead Tax Value 1,244,615,314.00 Non-Homestead Tax Value 1,707,919,868.00 | LEA Membership 8,859.84 ISD Membership 88.27 February 2007 87.26 September 2007 88.60 Mills (2007) Special Ed. 0.7500 Voc. Ed. 0.0000 Operating 0.2530 Special ED Costs 3,640,374.00 SE Transportation Costs 803,775.00 |
|--|---|

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|--|----------------|----------------|------------------|--------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 88.27 FTEs, \$635,897.08 | 635,897.08 | 100.00% | 578,030.45 | 57,866.63 |
| 51a SPECIAL EDUCATION | 971,742.48 | 100.00% | 883,313.91 | 88,428.57 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 76,750.60 | 100.00% | 76,750.60 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 51a.1 TUITION DEDUCT-DEAF | (28,693.42) | 100.00% | (26,082.32) | (2,611.10) |
| 54 SCHOOL FOR DEAF/BLIND | 10,628.13 | 100.00% | 9,660.97 | 967.16 |
| 61a.1 VOCATIONAL EDUCATION | 195,375.31 | 100.00% | 177,596.16 | 17,779.15 |
| 61a.2 VOC. ED. ADMINISTRATION | 12,000.00 | 100.00% | 10,908.00 | 1,092.00 |
| 81 INTERMEDIATE DISTRICTS | 490,051.77 | 100.00% | 445,457.06 | 44,594.71 |
| 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 |
| | \$2,451,694.95 | | \$2,235,575.02 | \$216,119.93 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------|----------------|----------------|------------------|--------------|
| 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 |
| 51a | 2007 SPECIAL EDUCATION | 146,212.48 | 100.00% | 146,212.48 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 290.98 | 100.00% | 290.98 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 974.56 | 100.00% | 974.56 | 0.00 |
| 51a.1 | 2007 TUITION DEDUCT-DEAF | 4,454.15 | 100.00% | 4,454.15 | 0.00 |
| 54 | 2007 SCHOOL FOR DEAF/BLIND | (0.97) | 100.00% | (0.97) | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | (2,901.22) | 100.00% | (2,901.22) | 0.00 |
| | | \$148,869.76 | | \$148,869.76 | \$0.00 |
| SUBTOTALS | | \$2,600,564.71 | | \$2,384,444.78 | \$216,119.93 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$202,218.97 | 11/15/2007 | \$76,750.60 | 11/20/2007 | \$200,965.53 |
| 12/20/2007 | \$208,412.01 | 01/22/2008 | \$210,477.58 | 02/20/2008 | \$417,593.02 |
| 03/20/2008 | \$218,385.80 | 04/21/2008 | \$218,245.68 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$218,536.66 | 06/20/2008 | \$196,976.47 | 07/21/2008 | \$215,882.46 |
| 08/20/2008 | \$216,119.93 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 72010 ISD: 72
OFFICE OF THE SUPERINTENDENT
GERRISH-HIGGINS SCHOOL DISTRICT
PO BOX 825
ROSCOMMON MI 48653-0825

| | |
|-------------------------|--------------|
| State Aid Membership | 1,687.20 |
| General ED K-12 | 1,621.27 |
| February 2007 | 1,657.73 |
| September 2007 | 1,609.11 |
| Special ED K-12 Sec 52 | 65.93 |
| February 2007 | 60.18 |
| September 2007 | 67.84 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,218,939.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| | |
| FY 1995 Foundation | 4,378.76 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 267,224,477.00 |
| Non-Homestead Tax Value | 408,864,261.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 252,187.64 |
| NHS T.V. Per Membership | 242,333.01 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|--|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$16.77) | 28,294.34 | 100.00% | 29,062.08 | (767.74) |
| 51c SPEC ED HEADLEE OBLIGATION | 348,784.77 | 100.00% | 317,045.36 | 31,739.41 |
| 22b DISCRETIONARY PAYMENT | 4,468,774.32 | 100.00% | 4,064,273.00 | 404,501.32 |
| 29 DECLINING ENROLLMENT | 26,649.34 | 100.00% | 23,923.95 | 2,725.39 |
| 22d.4 ISOLATED DISTRICTS | 53,966.26 | 100.00% | 49,447.50 | 4,518.76 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 15,787.40 | 100.00% | 15,787.40 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 447,220.69 | 100.00% | 406,523.61 | 40,697.08 |
| 31d SCHOOL LUNCH | 30,706.40 | 100.00% | 27,912.12 | 2,794.28 |
| 32d MICH SCHOOL READINESS | 217,600.00 | 100.00% | 197,798.40 | 19,801.60 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$5,637,783.52 | | \$5,131,773.42 | \$506,010.10 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2004 PROP A OBLIGATION | 754.13 | 100.00% | 754.13 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (2.39) | 100.00% | (2.39) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 9,930.03 | 100.00% | 9,930.03 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (11.16) | 100.00% | (11.16) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (3,343.49) | 100.00% | (3,343.49) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 4.71 | 100.00% | 4.71 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (2,362.52) | 100.00% | (2,362.52) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 6,697.63 | 100.00% | 6,697.63 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (6,696.13) | 100.00% | (6,696.13) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (2,775.28) | 100.00% | (2,775.28) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 32,665.68 | 100.00% | 32,665.68 | 0.00 |
| | | \$34,861.21 | | \$34,861.21 | \$0.00 |
| SUBTOTALS | | \$5,672,644.73 | | \$5,166,634.63 | \$506,010.10 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$2,664.62) | | | | 4,320,068.47 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 474,959.72 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 50,825.24 |
| | | | | | 4,845,853.43 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$577,984.90 | 11/15/2007 | \$15,787.40 | 11/20/2007 | \$533,596.91 |
| 12/20/2007 | \$437,415.09 | 01/22/2008 | \$509,863.96 | 02/20/2008 | \$508,947.21 |
| 03/20/2008 | \$509,025.94 | 04/21/2008 | \$508,644.91 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$613,322.37 | 06/20/2008 | \$440,443.24 | 07/21/2008 | \$511,602.70 |
| 08/20/2008 | \$506,010.10 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 72020 ISD: 72
OFFICE OF THE SUPERINTENDENT
HOUGHTON LAKE COMMUNITY SCHOOLS
6001 W. HOUGHTON LAKE DR.
HOUGHTON LAKE MI 48629

| | |
|-------------------------|--------------|
| State Aid Membership | 1,757.43 |
| General ED K-12 | 1,669.86 |
| February 2007 | 1,697.22 |
| September 2007 | 1,660.74 |
| Special ED K-12 Sec 52 | 87.57 |
| February 2007 | 92.34 |
| September 2007 | 85.98 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,651,058.00 |
| SE Transportation Costs | 72,096.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 5,023.53 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 336,272,521.00 |
| Non-Homestead Tax Value | 434,588,256.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 260,254.31 |
| NHS T.V. Per Membership | 247,286.24 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$572.38) | 1,005,917.78 | 100.00% | 915,372.46 | 90,545.32 |
| 51c SPEC ED HEADLEE OBLIGATION | 523,197.91 | 100.00% | 475,586.90 | 47,611.01 |
| 22b DISCRETIONARY PAYMENT | 3,421,489.05 | 100.00% | 3,110,585.40 | 310,903.65 |
| 29 DECLINING ENROLLMENT | 62,412.13 | 100.00% | 56,652.94 | 5,759.19 |
| 22d.4 ISOLATED DISTRICTS | 56,212.62 | 100.00% | 51,486.57 | 4,726.05 |
| 31A AT RISK | 481,261.11 | 100.00% | 437,466.35 | 43,794.76 |
| 31d SCHOOL LUNCH | 31,909.18 | 100.00% | 29,005.44 | 2,903.74 |
| 32d MICH SCHOOL READINESS | 108,800.00 | 100.00% | 98,899.20 | 9,900.80 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 88,464.00 | 100.00% | 81,567.72 | 6,896.28 |
| | \$5,779,663.78 | | \$5,256,622.98 | \$523,040.80 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2001 PROP A OBLIGATION | 8,217.94 | 100.00% | 8,217.94 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 20.37 | 100.00% | 20.37 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 4,045.32 | 100.00% | 4,045.32 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (18.42) | 100.00% | (18.42) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 9,750.98 | 100.00% | 9,750.98 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 6.53 | 100.00% | 6.53 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 13,914.09 | 100.00% | 13,914.09 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (17.77) | 100.00% | (17.77) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 10,703.58 | 100.00% | 10,703.58 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (203,950.34) | 100.00% | (203,950.34) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 203,934.81 | 100.00% | 203,934.81 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (5,241.85) | 100.00% | (5,241.85) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 20,337.90 | 100.00% | 20,337.90 | 0.00 |
| 107 | 2007 ADULT ED COMPLIANCE | (2,439.20) | 100.00% | (2,439.20) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 256.07 | 100.00% | 256.07 | 0.00 |
| | | \$59,520.01 | | \$59,520.01 | \$0.00 |
| SUBTOTALS | | \$5,839,183.79 | | \$5,316,142.99 | \$523,040.80 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$2,519.42) | | | | 4,207,078.68 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 630,854.28 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 112,671.78 |
| | | | | | 4,950,604.74 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$598,439.58 | 11/20/2007 | \$575,140.65 | 12/20/2007 | \$449,425.51 |
| 01/22/2008 | \$531,709.55 | 02/20/2008 | \$527,042.75 | 03/20/2008 | \$530,788.55 |
| 04/21/2008 | \$530,111.92 | 05/20/2008 | \$524,296.83 | 06/20/2008 | \$523,515.66 |
| 07/21/2008 | \$525,671.99 | 08/20/2008 | \$523,040.80 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| | |
|--|---|
| District: 73000 ISD: 73 OFFICE OF THE SUPERINTENDENT SAGINAW ISD 6235 GRATIOT ROAD SAGINAW MI 48603 Homestead Tax Value 3,270,576,788.00 Non-Homestead Tax Value 1,855,970,853.00 | LEA Membership 33,115.91 ISD Membership 426.89 February 2007 464.61 September 2007 414.32 Mills (2007) Special Ed. 1.9253 Voc. Ed. 0.0000 Operating 0.1442 Special ED Costs 14,690,919.00 SE Transportation Costs 4,532,123.00 |
|--|---|

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|--|-----------------|----------------|------------------|----------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 345.56 FTEs, \$2,565,333.39 | 2,565,333.39 | 100.00% | 2,331,888.05 | 233,445.34 |
| 51a SPECIAL EDUCATION | 4,829,659.18 | 100.00% | 4,390,160.19 | 439,498.99 |
| 26a RENAISSANCE ZONE | 124,121.40 | 100.00% | 112,826.35 | 11,295.05 |
| 51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 81.35 FTEs, \$586,045.40 | 586,045.40 | 100.00% | 532,715.27 | 53,330.13 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 187,608.85 | 100.00% | 187,608.85 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 24 COURT PLACED CHILDREN | 412,096.96 | 100.00% | 374,596.14 | 37,500.82 |
| 32b GREAT START ECIC COLLABORATIVE | 55,263.00 | 100.00% | 50,234.07 | 5,028.93 |
| 57.1 ISD ADVANCED/ACC LEARN | 6,627.00 | 100.00% | 6,023.94 | 603.06 |
| 51a.8 CENTER PROGRAM FICA/RETIREMENT | 149,597.97 | 100.00% | 135,984.55 | 13,613.42 |
| 51a.1 TUITION DEDUCT-DEAF | (100,458.28) | 100.00% | (91,316.58) | (9,141.70) |
| 53a COURT AND STATE AGENCY PLACED PUPI | 14,547.70 | 100.00% | 13,223.86 | 1,323.84 |
| 54 SCHOOL FOR DEAF/BLIND | 34,541.42 | 100.00% | 31,398.15 | 3,143.27 |
| 56 SPEC. ED. MILLAGE EQUALIZATION | 1,148,940.34 | 100.00% | 1,042,806.77 | 106,133.57 |
| 74 BUS DRIVER SAFETY/NON SE AUX TRANS | 67,026.00 | 100.00% | 60,926.63 | 6,099.37 |
| 81 INTERMEDIATE DISTRICTS | 2,060,203.85 | 100.00% | 1,872,725.30 | 187,478.55 |
| 32j GREAT PARENTS ISD (0-5) | 127,311.00 | 100.00% | 115,725.70 | 11,585.30 |
| | \$12,268,465.18 | | \$11,167,527.24 | \$1,100,937.94 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|--------------------------------|-----------------|----------------|------------------|----------------|
| 51a.1 | 2006 TUITION DEDUCT-DEAF | (1,701.56) | 100.00% | (1,701.56) | 0.00 |
| 54 | 2006 SCHOOL FOR DEAF/BLIND | 628.84 | 100.00% | 628.84 | 0.00 |
| 51a | 2007 SPECIAL EDUCATION | 115,462.73 | 100.00% | 115,462.73 | 0.00 |
| 24 | 2007 COURT PLACED-ON GROUNDS | 85,071.54 | 100.00% | 85,071.54 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 1,037.18 | 100.00% | 1,037.18 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 15,343.20 | 100.00% | 15,343.20 | 0.00 |
| 51a.1 | 2007 TUITION DEDUCT-DEAF | 17,003.67 | 100.00% | 17,003.67 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | (53,082.80) | 100.00% | (53,082.80) | 0.00 |
| 54 | 2007 SCHOOL FOR DEAF/BLIND | (5.82) | 100.00% | (5.82) | 0.00 |
| 74 | 2007 BUS DRIVER SAFETY | (15,520.00) | 100.00% | (15,520.00) | 0.00 |
| | | \$164,236.98 | | \$164,236.98 | \$0.00 |
| SUBTOTALS | | \$12,432,702.16 | | \$11,331,764.22 | \$1,100,937.94 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,055,403.11 | 11/15/2007 | \$187,608.85 | 11/20/2007 | \$1,081,241.38 |
| 12/20/2007 | \$1,080,400.45 | 01/22/2008 | \$1,122,034.04 | 02/20/2008 | \$1,248,773.23 |
| 03/20/2008 | \$1,139,014.26 | 04/21/2008 | \$1,093,944.46 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,113,818.76 | 06/20/2008 | \$1,094,029.35 | 07/21/2008 | \$1,115,496.33 |
| 08/20/2008 | \$1,100,937.94 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 73010 ISD: 73
OFFICE OF THE SUPERINTENDENT
SAGINAW CITY SCHOOL DISTRICT
550 MILLARD STREET
SAGINAW MI 48607

| | |
|-------------------------|--------------|
| State Aid Membership | 9,580.98 |
| General ED K-12 | 8,514.54 |
| February 2007 | 8,492.62 |
| September 2007 | 8,521.85 |
| Special ED K-12 Sec 52 | 1,066.44 |
| February 2007 | 1,193.07 |
| September 2007 | 1,024.23 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 8,259,678.00 |
| SE Transportation Costs | 1,302,247.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,459.00 |
| FY 1995 Foundation | 5,482.62 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 397,976,931.00 |
| Non-Homestead Tax Value | 551,110,222.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 64,725.78 |
| NHS T.V. Per Membership | 57,521.28 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,447.24) | 42,608,917.50 | 100.00% | 38,732,464.00 | 3,876,453.50 |
| 51c SPEC ED HEADLEE OBLIGATION | 3,280,404.50 | 100.00% | 2,981,887.69 | 298,516.81 |
| 26a RENAISSANCE ZONE | 1,064,959.38 | 100.00% | 968,048.08 | 96,911.30 |
| 22b DISCRETIONARY PAYMENT | 16,212,197.46 | 100.00% | 14,736,858.26 | 1,475,339.20 |
| 29 DECLINING ENROLLMENT | 379,631.23 | 100.00% | 345,089.97 | 34,541.26 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 485,455.50 | 100.00% | 485,455.50 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 4,447,939.43 | 100.00% | 4,043,176.94 | 404,762.49 |
| 31d SCHOOL LUNCH | 205,217.69 | 100.00% | 186,542.88 | 18,674.81 |
| 32d MICH SCHOOL READINESS | 1,142,400.00 | 100.00% | 1,038,441.60 | 103,958.40 |
| 51a.6 SP. ED. RULE CHANGE COSTS | 69,627.17 | 100.00% | 63,291.10 | 6,336.07 |
| 61a.1 VOCATIONAL EDUCATION | 136,573.43 | 100.00% | 124,145.25 | 12,428.18 |
| 61a.2 VOC. ED. ADMINISTRATION | 12,000.00 | 100.00% | 10,908.00 | 1,092.00 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 37,050.00 | 100.00% | 46,475.22 | (9,425.22) |
| | \$70,082,373.29 | | \$63,762,784.49 | \$6,319,588.80 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amt | Current Amt |
|-------------------------------|---------------------------------|-----------------|-------------|-----------------|----------------|
| 22a | 2005 PROP A OBLIGATION | (16,147.62) | 100.00% | (20,991.90) | 4,844.28 |
| 22b | 2005 DISCRETIONARY PAYMENT | 30.30 | 100.00% | (92.40) | 122.70 |
| 22a | 2006 PROP A OBLIGATION | 12,701.26 | 100.00% | 7,117.09 | 5,584.17 |
| 22b | 2006 DISCRETIONARY PAYMENT | (86.22) | 100.00% | (87.34) | 1.12 |
| 22a | 2007 PROP A OBLIGATION | 20,552.88 | 100.00% | 17,832.64 | 2,720.24 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (3,183,558.90) | 100.00% | (3,183,558.90) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 2,644,720.22 | 100.00% | 2,644,707.29 | 12.93 |
| 31d | 2007 SCHOOL LUNCH | (31,328.13) | 100.00% | (31,328.13) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 33,951.54 | 100.00% | 33,951.54 | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | (541.95) | 100.00% | (541.95) | 0.00 |
| 107 | 2007 ADULT ED COMPLIANCE | (399.00) | 100.00% | (399.00) | 0.00 |
| | | (\$520,105.62) | | (\$533,391.06) | \$13,285.44 |
| SUBTOTALS | | \$69,562,267.67 | | \$63,229,393.43 | \$6,332,874.24 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,293.94) | | | | 53,406,362.16 |
| | 20(5) Adjust: 724.24 FTEs, \$-183,641.73 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 7,951,201.61 |
| | 20(5) Adjust: 14.17 FTEs, \$-3,374.35 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 743,955.69 |
| | | | | | 62,101,519.46 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$6,415,840.06 | 11/15/2007 | \$485,455.50 | 11/20/2007 | \$6,783,798.21 |
| 12/20/2007 | \$5,897,796.31 | 01/22/2008 | \$6,358,890.00 | 02/20/2008 | \$5,568,454.15 |
| 03/20/2008 | \$6,359,894.56 | 04/21/2008 | \$6,308,485.41 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$6,325,936.48 | 06/20/2008 | \$6,319,450.31 | 07/21/2008 | \$6,405,392.44 |
| 08/20/2008 | \$6,332,874.24 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 73030 ISD: 73
OFFICE OF THE SUPERINTENDENT
CARROLLTON SCHOOL DISTRICT
PO BOX 517
CARROLLTON MI 48724

| | |
|-------------------------|--------------|
| State Aid Membership | 1,721.97 |
| General ED K-12 | 1,428.39 |
| February 2007 | 1,365.26 |
| September 2007 | 1,449.43 |
| Special ED K-12 Sec 52 | 292.58 |
| February 2007 | 310.73 |
| September 2007 | 286.53 |
| Special ED K-12 Sec 53 | 1.00 |
| February 2007 | 1.00 |
| September 2007 | 1.00 |
| Special ED Costs | 3,313,502.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,936.87 |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 61,580,538.00 |
| Non-Homestead Tax Value | 30,446,592.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 21,315.32 |
| NHS T.V. Per Membership | 17,681.26 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,618.61) | 7,953,107.86 | 100.00% | 7,230,251.59 | 722,856.27 |
| 51c SPEC ED HEADLEE OBLIGATION | 948,118.84 | 100.00% | 861,840.03 | 86,278.81 |
| 22b DISCRETIONARY PAYMENT | 3,085,230.79 | 100.00% | 2,804,481.16 | 280,749.63 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 37,881.40 | 100.00% | 37,881.40 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 562,840.74 | 100.00% | 511,622.23 | 51,218.51 |
| 31d SCHOOL LUNCH | 22,369.55 | 100.00% | 20,333.92 | 2,035.63 |
| 32d MICH SCHOOL READINESS | 143,400.00 | 100.00% | 130,350.60 | 13,049.40 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 47,729.86 | 100.00% | 39,832.89 | 7,896.97 |
| | \$12,800,679.04 | | \$11,636,593.82 | \$1,164,085.22 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2005 PROP A OBLIGATION | (48.47) | 100.00% | (48.47) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 9.09 | 100.00% | 9.09 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 904.33 | 100.00% | 920.48 | (16.15) |
| 22b | 2006 DISCRETIONARY PAYMENT | (0.28) | 100.00% | 9.77 | (10.05) |
| 22a | 2007 PROP A OBLIGATION | 1,497.87 | 100.00% | 1,651.06 | (153.19) |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 131,252.36 | 100.00% | 131,252.36 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (131,252.94) | 100.00% | (131,253.62) | 0.68 |
| 31d | 2007 SCHOOL LUNCH | (905.51) | 100.00% | (905.51) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 2,172.04 | 100.00% | 2,172.04 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | (2,471.50) | 100.00% | (2,471.50) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 3,991.99 | 100.00% | 3,991.99 | 0.00 |
| | | \$5,148.98 | | \$5,327.69 | (\$178.71) |
| SUBTOTALS | | \$12,805,828.02 | | \$11,641,921.51 | \$1,163,906.51 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,820.32) | | | | 9,743,966.63 |
| | 20(5) Adjust: 25.32 FTEs, \$1,889.75 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 2,145,618.03 |
| | 20(5) Adjust: 115.05 FTEs, \$37,871.71 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 89,668.83 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 7,204.00 |
| | | | | | 11,986,457.49 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,137,644.85 | 11/15/2007 | \$37,881.40 | 11/20/2007 | \$1,171,636.44 |
| 12/20/2007 | \$1,179,534.38 | 01/22/2008 | \$1,167,104.90 | 02/20/2008 | \$1,161,436.53 |
| 03/20/2008 | \$1,157,850.78 | 04/21/2008 | \$1,148,553.92 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,160,544.80 | 06/20/2008 | \$1,159,862.26 | 07/21/2008 | \$1,159,871.25 |
| 08/20/2008 | \$1,163,906.51 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 73040 ISD: 73
OFFICE OF THE SUPERINTENDENT
SAGINAW TOWNSHIP COMMUNITY SCHOOLS
P.O.BOX 6278
SAGINAW MI 48608

| | |
|-------------------------|--------------|
| State Aid Membership | 5,352.71 |
| General ED K-12 | 5,042.78 |
| February 2007 | 4,917.74 |
| September 2007 | 5,084.46 |
| Special ED K-12 Sec 52 | 309.93 |
| February 2007 | 334.28 |
| September 2007 | 301.81 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 4,988,432.00 |
| SE Transportation Costs | 2,128.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 5,023.97 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 864,231,498.00 |
| Non-Homestead Tax Value | 495,560,804.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 98,271.35 |
| NHS T.V. Per Membership | 92,581.29 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,357.51) | 17,971,777.35 | 100.00% | 16,344,909.09 | 1,626,868.26 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,428,878.42 | 100.00% | 1,298,850.48 | 130,027.94 |
| 22b DISCRETIONARY PAYMENT | 10,480,717.62 | 100.00% | 9,526,934.87 | 953,782.75 |
| 31A AT RISK | 723,652.38 | 100.00% | 657,800.01 | 65,852.37 |
| 31d SCHOOL LUNCH | 107,588.84 | 100.00% | 97,798.26 | 9,790.58 |
| 32d MICH SCHOOL READINESS | 108,800.00 | 100.00% | 98,899.20 | 9,900.80 |
| 61a.1 VOCATIONAL EDUCATION | 3,007.27 | 100.00% | 2,733.61 | 273.66 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$30,824,421.88 | | \$28,027,925.52 | \$2,796,496.36 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 20 | 1999 FOUNDATION | (228.33) | 100.00% | (228.33) | 0.00 |
| 20 | 2000 FOUNDATION | (182.01) | 100.00% | (182.01) | 0.00 |
| 22a | 2001 PROP A OBLIGATION | (192.17) | 100.00% | (192.17) | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 9.78 | 100.00% | 9.78 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | (191.60) | 100.00% | (191.60) | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 10.64 | 100.00% | 10.64 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 4,828.92 | 100.00% | 4,828.92 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (5.20) | 100.00% | (5.20) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 16,431.66 | 100.00% | 16,431.66 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 30.01 | 100.00% | 30.01 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 10,399.95 | 100.00% | 16,629.62 | (6,229.67) |
| 22b | 2005 DISCRETIONARY PAYMENT | 8.37 | 100.00% | 4.23 | 4.14 |
| 22a | 2006 PROP A OBLIGATION | (13,502.17) | 100.00% | (515.35) | (12,986.82) |
| 22b | 2006 DISCRETIONARY PAYMENT | 2.80 | 100.00% | 29.76 | (26.96) |
| 22a | 2007 PROP A OBLIGATION | 74,048.41 | 100.00% | 71,265.03 | 2,783.38 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 144,221.15 | 100.00% | 144,221.15 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (144,506.21) | 100.00% | (144,486.44) | (19.77) |
| 31d | 2007 SCHOOL LUNCH | (141.33) | 100.00% | (141.33) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 25,271.18 | 100.00% | 25,271.18 | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 1,508.29 | 100.00% | 1,508.29 | 0.00 |
| | | \$117,822.14 | | \$134,297.84 | (\$16,475.70) |
| SUBTOTALS | | \$30,942,244.02 | | \$28,162,223.36 | \$2,780,020.66 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,435.12) 20(5) Adjust: 176.23 FTEs, \$50,087.78 | | | | 27,458,202.21 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.51 FTEs, \$278.25 | | | | 2,233,013.97 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 190,157.21 |
| | | | | | 29,881,373.39 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$2,734,673.19 | 11/20/2007 | \$2,862,465.95 | 12/20/2007 | \$2,965,715.23 |
| 01/22/2008 | \$2,812,551.68 | 02/20/2008 | \$2,809,322.80 | 03/20/2008 | \$2,809,867.77 |
| 04/21/2008 | \$2,809,585.10 | 05/20/2008 | \$2,763,791.31 | 06/20/2008 | \$2,791,457.78 |
| 07/21/2008 | \$2,802,792.55 | 08/20/2008 | \$2,780,020.66 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 73080 ISD: 73
OFFICE OF THE SUPERINTENDENT
BUENA VISTA SCHOOL DISTRICT
P O BOX 14829
SAGINAW MI 48601-0829

| | |
|-------------------------|--------------|
| State Aid Membership | 1,001.65 |
| General ED K-12 | 851.20 |
| February 2007 | 934.08 |
| September 2007 | 823.57 |
| Special ED K-12 Sec 52 | 74.45 |
| February 2007 | 82.99 |
| September 2007 | 71.60 |
| Special ED K-12 Sec 53 | 76.00 |
| February 2007 | 73.00 |
| September 2007 | 77.00 |
| Special ED Costs | 1,259,167.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 8,160.00 |
| FY 1995 Foundation | 6,199.10 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 52,819,271.00 |
| Non-Homestead Tax Value | 160,663,612.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 188,749.54 |
| NHS T.V. Per Membership | 160,398.95 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,311.92) | 3,317,384.67 | 100.00% | 3,015,666.56 | 301,718.11 |
| 51c SPEC ED HEADLEE OBLIGATION | 360,295.53 | 100.00% | 327,508.64 | 32,786.89 |
| 22b DISCRETIONARY PAYMENT | 1,571,522.79 | 100.00% | 1,428,520.55 | 143,002.24 |
| 29 DECLINING ENROLLMENT | 51,520.60 | 100.00% | 46,832.93 | 4,687.67 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 38,711.85 | 100.00% | 38,711.85 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 596,498.29 | 100.00% | 542,216.95 | 54,281.34 |
| 31d SCHOOL LUNCH | 19,573.26 | 100.00% | 17,792.09 | 1,781.17 |
| 32d MICH SCHOOL READINESS | 108,800.00 | 100.00% | 98,899.20 | 9,900.80 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 842,283.75 | 100.00% | 765,635.93 | 76,647.82 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$6,906,590.74 | | \$6,281,784.70 | \$624,806.04 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2003 PROP A OBLIGATION | 955.93 | 100.00% | 955.93 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 4.34 | 100.00% | 4.34 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 945.75 | 100.00% | 945.75 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 4.86 | 100.00% | 4.86 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (1,424.19) | 100.00% | (1,674.05) | 249.86 |
| 22b | 2005 DISCRETIONARY PAYMENT | 3.18 | 100.00% | 1.63 | 1.55 |
| 22a | 2006 PROP A OBLIGATION | (2,885.29) | 100.00% | (4,105.55) | 1,220.26 |
| 22b | 2006 DISCRETIONARY PAYMENT | 1.07 | 100.00% | (7.69) | 8.76 |
| 22a | 2007 PROP A OBLIGATION | (809.49) | 100.00% | (2,942.59) | 2,133.10 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (67,414.68) | 100.00% | (67,414.68) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 52,502.63 | 100.00% | 52,500.70 | 1.93 |
| 31d | 2007 SCHOOL LUNCH | (6,940.60) | 100.00% | (6,940.60) | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | 144,078.00 | 100.00% | 144,078.00 | 0.00 |
| 101 | 2007 SHORT TERM | (14,255.36) | 100.00% | (14,255.36) | 0.00 |
| | | \$104,766.15 | | \$101,150.69 | \$3,615.46 |
| SUBTOTALS | | \$7,011,356.89 | | \$6,382,935.39 | \$628,421.50 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$4,762.51) 20(5) Adjust: 148.78 FTEs, \$-106,184.63 | | | | 3,947,663.88 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.45 FTEs, \$-5,883.49 | | | | 601,628.51 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 79,750.60 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 620,160.00 |
| | | | | | 5,249,202.99 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$687,328.74 | 11/15/2007 | \$38,711.85 | 11/20/2007 | \$699,540.39 |
| 12/20/2007 | \$470,878.92 | 01/22/2008 | \$622,686.37 | 02/20/2008 | \$599,786.48 |
| 03/20/2008 | \$777,004.59 | 04/21/2008 | \$607,458.36 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$630,937.69 | 06/20/2008 | \$624,286.68 | 07/21/2008 | \$624,315.32 |
| 08/20/2008 | \$628,421.50 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 73110 ISD: 73
OFFICE OF THE SUPERINTENDENT
CHESANING UNION SCHOOLS
850 N. FOURTH ST PO BOX 95
CHESANING MI 48616

| | |
|-------------------------|--------------|
| State Aid Membership | 1,858.41 |
| General ED K-12 | 1,794.31 |
| February 2007 | 1,804.39 |
| September 2007 | 1,790.95 |
| Special ED K-12 Sec 52 | 64.10 |
| February 2007 | 73.11 |
| September 2007 | 61.10 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,340,601.00 |
| SE Transportation Costs | 24,875.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 5,005.94 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 241,793,058.00 |
| Non-Homestead Tax Value | 53,103,244.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 29,595.36 |
| NHS T.V. Per Membership | 28,574.56 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,491.60) | 8,347,234.36 | 100.00% | 7,587,636.03 | 759,598.33 |
| 51c SPEC ED HEADLEE OBLIGATION | 401,112.99 | 100.00% | 364,611.71 | 36,501.28 |
| 22b DISCRETIONARY PAYMENT | 3,756,746.29 | 100.00% | 3,414,882.38 | 341,863.91 |
| 29 DECLINING ENROLLMENT | 29,171.34 | 100.00% | 26,517.15 | 2,654.19 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 29,346.75 | 100.00% | 29,346.75 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 297,560.22 | 100.00% | 270,482.24 | 27,077.98 |
| 31d SCHOOL LUNCH | 25,599.84 | 100.00% | 23,270.25 | 2,329.59 |
| 32d MICH SCHOOL READINESS | 61,200.00 | 100.00% | 55,630.80 | 5,569.20 |
| 61a.1 VOCATIONAL EDUCATION | 20,932.59 | 100.00% | 19,027.72 | 1,904.87 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$12,968,904.38 | | \$11,791,405.03 | \$1,177,499.35 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2003 PROP A OBLIGATION | 518.81 | 100.00% | 0.00 | 518.81 |
| 22b | 2003 DISCRETIONARY PAYMENT | (21.47) | 100.00% | 0.00 | (21.47) |
| 22a | 2004 PROP A OBLIGATION | 493.56 | 100.00% | 0.00 | 493.56 |
| 22b | 2004 DISCRETIONARY PAYMENT | (1.12) | 100.00% | 0.00 | (1.12) |
| 22a | 2005 PROP A OBLIGATION | 3,596.21 | 100.00% | 2,525.43 | 1,070.78 |
| 22b | 2005 DISCRETIONARY PAYMENT | (10.15) | 100.00% | (5.50) | (4.65) |
| 22a | 2006 PROP A OBLIGATION | 8,871.08 | 100.00% | 7,124.34 | 1,746.74 |
| 22b | 2006 DISCRETIONARY PAYMENT | 4.31 | 100.00% | 2.30 | 2.01 |
| 22a | 2007 PROP A OBLIGATION | 22,067.26 | 100.00% | 18,985.45 | 3,081.81 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 10,749.61 | 100.00% | 10,749.61 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (10,756.16) | 100.00% | (10,750.48) | (5.68) |
| 31d | 2007 SCHOOL LUNCH | 1,564.88 | 100.00% | 1,564.88 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 22,520.24 | 100.00% | 22,520.24 | 0.00 |
| | | \$59,597.06 | | \$52,716.27 | \$6,880.79 |
| SUBTOTALS | | \$13,028,501.44 | | \$11,844,121.30 | \$1,184,380.14 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,671.28) | | | | 11,970,232.67 |
| | 20(5) Adjust: 10.85 FTEs, \$-111.75 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 461,776.40 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 73,084.57 |
| | | | | | 12,505,093.64 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,196,949.59 | 11/15/2007 | \$29,346.75 | 11/20/2007 | \$1,246,898.69 |
| 12/20/2007 | \$1,125,849.75 | 01/22/2008 | \$1,174,380.37 | 02/20/2008 | \$1,173,041.78 |
| 03/20/2008 | \$1,173,853.38 | 04/21/2008 | \$1,172,862.00 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,198,534.67 | 06/20/2008 | \$1,176,193.95 | 07/21/2008 | \$1,176,210.37 |
| 08/20/2008 | \$1,184,380.14 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 73170 ISD: 73
OFFICE OF THE SUPERINTENDENT
BIRCH RUN AREA SCHOOL DISTRICT
12400 CHURCH STREET
BIRCH RUN MI 48415

| | |
|-------------------------|--------------|
| State Aid Membership | 1,862.12 |
| General ED K-12 | 1,791.60 |
| February 2007 | 1,788.98 |
| September 2007 | 1,792.47 |
| Special ED K-12 Sec 52 | 70.52 |
| February 2007 | 72.72 |
| September 2007 | 69.78 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,039,908.00 |
| SE Transportation Costs | 50,401.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,523.97 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 178,207,808.00 |
| Non-Homestead Tax Value | 83,300,440.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 46,495.00 |
| NHS T.V. Per Membership | 44,734.20 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,718.75) | 6,924,758.75 | 100.00% | 6,295,350.47 | 629,408.28 |
| 51c SPEC ED HEADLEE OBLIGATION | 333,047.82 | 100.00% | 302,740.47 | 30,307.35 |
| 22b DISCRETIONARY PAYMENT | 4,710,489.88 | 100.00% | 4,281,823.38 | 428,666.50 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 22,104.15 | 100.00% | 22,104.15 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 257,650.77 | 100.00% | 234,204.55 | 23,446.22 |
| 31d SCHOOL LUNCH | 28,061.81 | 100.00% | 25,508.19 | 2,553.62 |
| 32d MICH SCHOOL READINESS | 51,000.00 | 100.00% | 46,359.00 | 4,641.00 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$12,327,113.18 | | \$11,208,090.21 | \$1,119,022.97 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2002 PROP A OBLIGATION | 115.42 | 100.00% | 0.00 | 115.42 |
| 22b | 2002 DISCRETIONARY PAYMENT | (2.85) | 100.00% | 0.00 | (2.85) |
| 22a | 2003 PROP A OBLIGATION | 610.50 | 100.00% | 0.00 | 610.50 |
| 22b | 2003 DISCRETIONARY PAYMENT | (13.85) | 100.00% | 0.00 | (13.85) |
| 22a | 2004 PROP A OBLIGATION | 587.35 | 100.00% | 0.00 | 587.35 |
| 22b | 2004 DISCRETIONARY PAYMENT | 21.44 | 100.00% | 0.00 | 21.44 |
| 22a | 2005 PROP A OBLIGATION | (1,423.97) | 100.00% | (795.20) | (628.77) |
| 22b | 2005 DISCRETIONARY PAYMENT | 22.26 | 100.00% | 4.49 | 17.77 |
| 22a | 2006 PROP A OBLIGATION | (204.58) | 100.00% | (1,878.43) | 1,673.85 |
| 22b | 2006 DISCRETIONARY PAYMENT | 7.08 | 100.00% | 11.10 | (4.02) |
| 22a | 2007 PROP A OBLIGATION | (470.35) | 100.00% | (131.70) | (338.65) |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 803.12 | 100.00% | 803.12 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (803.26) | 100.00% | (798.09) | (5.17) |
| 31d | 2007 SCHOOL LUNCH | (1,393.47) | 100.00% | (1,393.47) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 10,271.25 | 100.00% | 10,271.25 | 0.00 |
| | | \$8,126.09 | | \$6,093.07 | \$2,033.02 |
| SUBTOTALS | | \$12,335,239.27 | | \$11,214,183.28 | \$1,121,055.99 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,367.09) | | | | 11,405,397.74 |
| | 20(5) Adjust: 91.24 FTEs, \$-1,880.70 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 508,026.08 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 54,872.63 |
| | | | | | 11,968,296.45 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,121,376.21 | 11/15/2007 | \$22,104.15 | 11/20/2007 | \$1,145,325.94 |
| 12/20/2007 | \$1,100,366.46 | 01/22/2008 | \$1,120,406.07 | 02/20/2008 | \$1,119,828.84 |
| 03/20/2008 | \$1,113,998.18 | 04/21/2008 | \$1,105,901.38 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,127,682.95 | 06/20/2008 | \$1,118,594.50 | 07/21/2008 | \$1,118,598.60 |
| 08/20/2008 | \$1,121,055.99 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 73180 ISD: 73
OFFICE OF THE SUPERINTENDENT
BRIDGEPORT-SPAULDING COMMUNITY SCHOOL DISTRICT
P.O. BOX 657
BRIDGEPORT MI 48722-0657

| | |
|-------------------------|--------------|
| State Aid Membership | 1,870.04 |
| General ED K-12 | 1,747.07 |
| February 2007 | 1,812.99 |
| September 2007 | 1,725.09 |
| Special ED K-12 Sec 52 | 122.97 |
| February 2007 | 159.98 |
| September 2007 | 110.63 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 2,515,052.00 |
| SE Transportation Costs | 11,009.00 |

| | | |
|------------------------------|----------|----------|
| FY 2008 Foundation | 7,533.00 | |
| 20(19) Foundation Adjustment | 359.00 | 671,344. |
| FY 1995 Foundation | 5,081.78 | |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 179,803,824.00 |
| Non-Homestead Tax Value | 87,543,669.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 50,108.85 |
| NHS T.V. Per Membership | 46,813.79 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|------------------------|----------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (STATEPP: \$4,239.13) | 7,927,342.67 | 100.00% | 7,208,198.31 | 719,144.36 |
| 51c | SPEC ED HEADLEE OBLIGATION | 727,404.10 | 100.00% | 661,210.33 | 66,193.77 |
| 22b | DISCRETIONARY PAYMENT | 3,986,976.02 | 100.00% | 3,624,156.58 | 362,819.44 |
| 29 | DECLINING ENROLLMENT | 91,794.79 | 100.00% | 83,442.72 | 8,352.07 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 47,395.50 | 100.00% | 47,395.50 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 740,940.21 | 100.00% | 673,514.65 | 67,425.56 |
| 31d | SCHOOL LUNCH | 33,613.54 | 100.00% | 30,554.71 | 3,058.83 |
| 32d | MICH SCHOOL READINESS | 217,600.00 | 100.00% | 197,798.40 | 19,801.60 |
| 61a.1 | VOCATIONAL EDUCATION | 11,401.40 | 100.00% | 10,363.87 | 1,037.53 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | <u>\$13,784,468.23</u> | | <u>\$12,536,635.07</u> | <u>\$1,247,833.16</u> |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2005 PROP A OBLIGATION | 5,947.61 | 100.00% | 2,558.35 | 3,389.26 |
| 22b | 2005 DISCRETIONARY PAYMENT | 11.11 | 100.00% | 1.24 | 9.87 |
| 22a | 2006 PROP A OBLIGATION | 8,998.33 | 100.00% | 7,648.58 | 1,349.75 |
| 22b | 2006 DISCRETIONARY PAYMENT | (0.79) | 100.00% | (7.65) | 6.86 |
| 22a | 2007 PROP A OBLIGATION | 15,796.18 | 100.00% | 11,116.58 | 4,679.60 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (6,196.50) | 100.00% | (6,196.50) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 6,189.86 | 100.00% | 6,185.48 | 4.38 |
| 31d | 2007 SCHOOL LUNCH | (2,913.80) | 100.00% | (2,913.80) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 72,175.20 | 100.00% | 72,175.20 | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | (873.07) | 100.00% | (873.07) | 0.00 |
| | | \$99,134.13 | | \$89,694.41 | \$9,439.72 |
| SUBTOTALS | | \$13,883,602.36 | | \$12,626,329.48 | \$1,257,272.88 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,631.04) | | | | 11,589,569.94 |
| | 20(5) Adjust: 9.68 FTEs, \$4,678.89 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 925,256.39 |
| | 20(5) Adjust: 9.69 FTEs, \$-1,076.62 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 126,896.46 |
| | | | | | 12,641,722.79 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,408,282.43 | 11/15/2007 | \$47,395.50 | 11/20/2007 | \$1,389,329.94 |
| 12/20/2007 | \$1,052,388.80 | 01/22/2008 | \$1,251,360.34 | 02/20/2008 | \$1,251,747.11 |
| 03/20/2008 | \$1,240,123.86 | 04/21/2008 | \$1,248,860.48 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,237,478.36 | 06/20/2008 | \$1,250,424.42 | 07/21/2008 | \$1,248,938.24 |
| 08/20/2008 | \$1,257,272.88 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 73190 ISD: 73
OFFICE OF THE SUPERINTENDENT
FRANKENMUTH SCHOOL DISTRICT
941 EAST GENESEE STREET
FRANKENMUTH MI 48734

| | |
|-------------------------|------------|
| State Aid Membership | 1,254.61 |
| General ED K-12 | 1,233.46 |
| February 2007 | 1,221.56 |
| September 2007 | 1,237.43 |
| Special ED K-12 Sec 52 | 21.15 |
| February 2007 | 21.24 |
| September 2007 | 21.12 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 494,396.00 |
| SE Transportation Costs | 18,253.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,849.00 |
| FY 1995 Foundation | 5,881.39 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 306,333,616.00 |
| Non-Homestead Tax Value | 134,243,007.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 108,834.50 |
| NHS T.V. Per Membership | 106,999.79 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,955.39) | 4,962,471.85 | 100.00% | 4,510,886.91 | 451,584.94 |
| 51c SPEC ED HEADLEE OBLIGATION | 154,318.60 | 100.00% | 140,275.61 | 14,042.99 |
| 22b DISCRETIONARY PAYMENT | 2,332,180.80 | 100.00% | 2,119,952.35 | 212,228.45 |
| 29 DECLINING ENROLLMENT | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 49,580.91 | 100.00% | 45,069.05 | 4,511.86 |
| 31d SCHOOL LUNCH | 18,668.56 | 100.00% | 16,969.72 | 1,698.84 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$7,517,220.72 | | \$6,833,153.64 | \$684,067.08 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2007 PROP A OBLIGATION | 12,780.71 | 100.00% | 7,118.37 | 5,662.34 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 14,054.52 | 100.00% | 14,054.52 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (14,055.62) | 100.00% | (14,048.63) | (6.99) |
| 31d | 2007 SCHOOL LUNCH | (1,204.82) | 100.00% | (1,204.82) | 0.00 |
| | | \$11,574.79 | | \$5,919.44 | \$5,655.35 |
| SUBTOTALS | | \$7,528,795.51 | | \$6,839,073.08 | \$689,722.43 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,889.98) 20(5) Adjust: 12.12 FTEs, \$-7,674.75 | | | | 7,257,379.98 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.13 FTEs, \$-41.08 | | | | 165,965.27 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 25,626.00 |
| | | | | | 7,448,971.25 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$664,414.32 | 11/20/2007 | \$689,388.06 | 12/20/2007 | \$698,416.55 |
| 01/22/2008 | \$681,698.23 | 02/20/2008 | \$681,669.48 | 03/20/2008 | \$678,471.74 |
| 04/21/2008 | \$681,128.87 | 05/20/2008 | \$697,255.81 | 06/20/2008 | \$683,314.65 |
| 07/21/2008 | \$683,315.37 | 08/20/2008 | \$689,722.43 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 73200 ISD: 73
OFFICE OF THE SUPERINTENDENT
FREELAND COMMUNITY SCHOOL DISTRICT
710 POWLEY DRIVE
FREELAND MI 48623

| | |
|-------------------------|--------------|
| State Aid Membership | 1,762.04 |
| General ED K-12 | 1,694.06 |
| February 2007 | 1,677.36 |
| September 2007 | 1,699.62 |
| Special ED K-12 Sec 52 | 67.98 |
| February 2007 | 71.04 |
| September 2007 | 66.96 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,201,861.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,497.35 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 270,126,681.00 |
| Non-Homestead Tax Value | 62,993,465.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 37,184.91 |
| NHS T.V. Per Membership | 35,750.30 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,853.84) | 6,790,620.23 | 100.00% | 6,172,673.79 | 617,946.44 |
| 51c SPEC ED HEADLEE OBLIGATION | 343,898.10 | 100.00% | 312,603.37 | 31,294.73 |
| 22b DISCRETIONARY PAYMENT | 4,465,108.87 | 100.00% | 4,058,783.96 | 406,324.91 |
| 29 DECLINING ENROLLMENT | 2,084.93 | 100.00% | 1,895.23 | 189.70 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 12,264.85 | 100.00% | 12,264.85 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 98,012.93 | 100.00% | 89,093.75 | 8,919.18 |
| 31d SCHOOL LUNCH | 19,068.47 | 100.00% | 17,333.24 | 1,735.23 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$11,731,058.38 | | \$10,664,648.19 | \$1,066,410.19 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------|----------------|------------------|-------------|
| 22a | 2005 PROP A OBLIGATION | 7,313.69 | 100.00% | 433.28 | 6,880.41 |
| 22b | 2005 DISCRETIONARY PAYMENT | (22.75) | 100.00% | (13.30) | (9.45) |
| 22a | 2006 PROP A OBLIGATION | 8,591.85 | 100.00% | 8,839.35 | (247.50) |
| 22b | 2006 DISCRETIONARY PAYMENT | 8.35 | 100.00% | 0.21 | 8.14 |
| 22a | 2007 PROP A OBLIGATION | 10,901.16 | 100.00% | 954.07 | 9,947.09 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 16,790.58 | 100.00% | 16,790.58 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (16,779.38) | 100.00% | (16,794.27) | 14.89 |
| 31d | 2007 SCHOOL LUNCH | (973.82) | 100.00% | (973.82) | 0.00 |
| | | \$25,829.68 | | \$9,236.10 | \$16,593.58 |

SUBTOTALS \$11,756,888.06 \$10,673,884.29 \$1,083,003.77

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,534.67) 20(5) Adjust: 3.04 FTEs, \$3,697.20 | | | | 11,073,820.26 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.22 FTEs, \$56.10 | | | | 489,784.02 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 36,022.92 |
| | | | | | 11,599,627.20 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,042,603.27 | 11/15/2007 | \$12,264.85 | 11/20/2007 | \$1,087,484.11 |
| 12/20/2007 | \$1,070,126.42 | 01/22/2008 | \$1,063,334.77 | 02/20/2008 | \$1,063,270.98 |
| 03/20/2008 | \$1,063,293.45 | 04/21/2008 | \$1,058,463.60 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,082,567.93 | 06/20/2008 | \$1,065,236.28 | 07/21/2008 | \$1,065,238.63 |
| 08/20/2008 | \$1,083,003.77 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 73210 ISD: 73
OFFICE OF THE SUPERINTENDENT
HEMLOCK PUBLIC SCHOOL DISTRICT
1095 NORTH HEMLOCK ROAD
HEMLOCK MI 48626

| | |
|-------------------------|--------------|
| State Aid Membership | 1,433.86 |
| General ED K-12 | 1,355.29 |
| February 2007 | 1,359.27 |
| September 2007 | 1,353.96 |
| Special ED K-12 Sec 52 | 78.57 |
| February 2007 | 75.39 |
| September 2007 | 79.63 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,258,385.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,832.58 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 241,959,642.00 |
| Non-Homestead Tax Value | 78,108,784.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 57,632.52 |
| NHS T.V. Per Membership | 54,474.48 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,852.04) | 5,523,286.07 | 100.00% | 5,022,413.57 | 500,872.50 |
| 51c SPEC ED HEADLEE OBLIGATION | 360,071.77 | 100.00% | 327,305.24 | 32,766.53 |
| 22b DISCRETIONARY PAYMENT | 3,101,755.00 | 100.00% | 2,819,498.14 | 282,256.86 |
| 29 DECLINING ENROLLMENT | 15,232.41 | 100.00% | 13,846.47 | 1,385.94 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 23,197.50 | 100.00% | 23,197.50 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 129,705.74 | 100.00% | 117,902.52 | 11,803.22 |
| 31d SCHOOL LUNCH | 15,484.92 | 100.00% | 14,075.79 | 1,409.13 |
| 32d MICH SCHOOL READINESS | 37,400.00 | 100.00% | 33,996.60 | 3,403.40 |
| 61a.1 VOCATIONAL EDUCATION | 4,372.51 | 100.00% | 3,974.61 | 397.90 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 13,268.07 | 100.00% | 11,187.87 | 2,080.20 |
| | \$9,223,773.99 | | \$8,387,398.31 | \$836,375.68 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | 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 | 3,428.16 | 100.00% | 3,428.16 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 6.19 | 100.00% | 6.19 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 2,471.14 | 100.00% | 2,471.14 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (7.51) | 100.00% | (7.51) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 2,338.02 | 100.00% | 2,338.02 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (3.92) | 100.00% | (3.92) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (3,378.56) | 100.00% | (1,623.47) | (1,755.09) |
| 22b | 2005 DISCRETIONARY PAYMENT | 13.72 | 100.00% | (3.34) | 17.06 |
| 22a | 2006 PROP A OBLIGATION | (1,834.38) | 100.00% | (656.20) | (1,178.18) |
| 22b | 2006 DISCRETIONARY PAYMENT | 8.99 | 100.00% | 5.29 | 3.70 |
| 22a | 2007 PROP A OBLIGATION | 218.06 | 100.00% | 2,907.48 | (2,689.42) |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 24,938.07 | 100.00% | 24,938.07 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (24,948.68) | 100.00% | (24,941.21) | (7.47) |
| 31d | 2007 SCHOOL LUNCH | 98.40 | 100.00% | 98.40 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 1,385.01 | 100.00% | 1,385.01 | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 564.38 | 100.00% | 564.38 | 0.00 |
| | | \$9,010.88 | | \$14,620.28 | (\$5,609.40) |
| SUBTOTALS | | \$9,232,784.87 | | \$8,402,018.59 | \$830,766.28 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,166.61) | | | | 8,357,637.87 |
| | 20(5) Adjust: 0.51 FTEs, \$93.00 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 566,115.18 |
| | 20(5) Adjust: 0.38 FTEs, \$96.90 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 61,359.79 |
| | | | | | 8,985,112.84 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$823,113.20 | 11/15/2007 | \$23,197.50 | 11/20/2007 | \$855,248.31 |
| 12/20/2007 | \$845,692.76 | 01/22/2008 | \$837,420.98 | 02/20/2008 | \$836,655.89 |
| 03/20/2008 | \$836,667.94 | 04/21/2008 | \$836,497.82 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$833,062.27 | 06/20/2008 | \$838,039.47 | 07/21/2008 | \$836,422.45 |
| 08/20/2008 | \$830,766.28 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 73230 ISD: 73
OFFICE OF THE SUPERINTENDENT
MERRILL COMMUNITY SCHOOLS
431 WEST ALICE STREET PO BOX 488
MERRILL MI 48637

| | |
|-------------------------|------------|
| State Aid Membership | 838.98 |
| General ED K-12 | 795.48 |
| February 2007 | 800.35 |
| September 2007 | 793.85 |
| Special ED K-12 Sec 52 | 43.50 |
| February 2007 | 41.83 |
| September 2007 | 44.06 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 545,911.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,856.38 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 107,506,318.00 |
| Non-Homestead Tax Value | 19,301,422.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 24,263.87 |
| NHS T.V. Per Membership | 23,005.82 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,442.28) | 3,726,984.07 | 100.00% | 3,388,453.88 | 338,530.19 |
| 51c SPEC ED HEADLEE OBLIGATION | 156,205.88 | 100.00% | 141,991.14 | 14,214.74 |
| 22b DISCRETIONARY PAYMENT | 1,847,971.90 | 100.00% | 1,679,810.18 | 168,161.72 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 15,697.45 | 100.00% | 15,697.45 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 149,073.56 | 100.00% | 135,507.87 | 13,565.69 |
| 31d SCHOOL LUNCH | 13,869.33 | 100.00% | 12,607.22 | 1,262.11 |
| 32d MICH SCHOOL READINESS | 81,600.00 | 100.00% | 74,174.40 | 7,425.60 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$5,991,402.19 | | \$5,448,242.14 | \$543,160.05 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2007 PROP A OBLIGATION | 7,528.05 | 100.00% | 7,528.05 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (5,923.63) | 100.00% | (5,923.63) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 4,614.72 | 100.00% | 4,614.72 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (1,230.88) | 100.00% | (1,230.88) | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | (5,041.00) | 100.00% | (5,041.00) | 0.00 |
| | | (\$52.74) | | (\$52.74) | \$0.00 |
| SUBTOTALS | | \$5,991,349.45 | | \$5,448,189.40 | \$543,160.05 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,767.25) | | | | 5,383,212.03 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 313,374.00 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 34,575.82 |
| | | | | | 5,731,161.85 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$525,989.63 | 11/15/2007 | \$15,697.45 | 11/20/2007 | \$549,761.55 |
| 12/20/2007 | \$547,426.76 | 01/22/2008 | \$538,949.15 | 02/20/2008 | \$536,644.76 |
| 03/20/2008 | \$533,430.37 | 04/21/2008 | \$538,413.13 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$575,370.06 | 06/20/2008 | \$543,252.09 | 07/21/2008 | \$543,254.45 |
| 08/20/2008 | \$543,160.05 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 73240 ISD: 73
OFFICE OF THE SUPERINTENDENT
ST. CHARLES COMMUNITY SCHOOLS
891 WEST WALNUT STREET
ST CHARLES MI 48655

| | |
|-------------------------|------------|
| State Aid Membership | 1,151.60 |
| General ED K-12 | 1,115.92 |
| February 2007 | 1,144.71 |
| September 2007 | 1,106.32 |
| Special ED K-12 Sec 52 | 35.68 |
| February 2007 | 30.59 |
| September 2007 | 37.37 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 673,727.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,761.40 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 145,603,503.00 |
| Non-Homestead Tax Value | 31,788,622.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 28,486.47 |
| NHS T.V. Per Membership | 27,603.87 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,264.53) | 4,911,032.75 | 100.00% | 4,463,490.22 | 447,542.53 |
| 51c SPEC ED HEADLEE OBLIGATION | 192,778.90 | 100.00% | 175,236.02 | 17,542.88 |
| 22b DISCRETIONARY PAYMENT | 2,650,277.97 | 100.00% | 2,409,102.17 | 241,175.80 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 10,864.05 | 100.00% | 10,864.05 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 171,375.91 | 100.00% | 155,780.70 | 15,595.21 |
| 31d SCHOOL LUNCH | 17,533.82 | 100.00% | 15,938.24 | 1,595.58 |
| 61a.1 VOCATIONAL EDUCATION | 6,034.59 | 100.00% | 5,485.44 | 549.15 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$7,959,897.99 | | \$7,235,896.84 | \$724,001.15 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------|----------------|------------------|-------------|
| 22a | 2005 PROP A OBLIGATION | 817.30 | 100.00% | 1,160.81 | (343.51) |
| 22b | 2005 DISCRETIONARY PAYMENT | (0.21) | 100.00% | (9.98) | 9.77 |
| 22a | 2006 PROP A OBLIGATION | 1,291.80 | 100.00% | 1,185.13 | 106.67 |
| 22b | 2006 DISCRETIONARY PAYMENT | (10.28) | 100.00% | (7.52) | (2.76) |
| 22a | 2007 PROP A OBLIGATION | 12,995.89 | 100.00% | 12,115.21 | 880.68 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (44,092.43) | 100.00% | (44,092.43) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 44,109.32 | 100.00% | 44,098.55 | 10.77 |
| 31d | 2007 SCHOOL LUNCH | 1,233.82 | 100.00% | 1,233.82 | 0.00 |
| | | \$16,345.21 | | \$15,683.59 | \$661.62 |

| | | | |
|------------------|----------------|----------------|--------------|
| SUBTOTALS | \$7,976,243.20 | \$7,251,580.43 | \$724,662.77 |
|------------------|----------------|----------------|--------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,691.24) 20(5) Adjust: 0.75 FTEs, \$-22.50 | 7,466,866.04 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 257,038.72 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 30,184.86 |
| | | 7,754,089.62 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$733,954.23 | 11/15/2007 | \$10,864.05 | 11/20/2007 | \$771,468.76 |
| 12/20/2007 | \$675,055.84 | 01/22/2008 | \$722,249.66 | 02/20/2008 | \$721,957.78 |
| 03/20/2008 | \$722,002.29 | 04/21/2008 | \$721,935.31 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$727,088.69 | 06/20/2008 | \$722,500.55 | 07/21/2008 | \$722,503.27 |
| 08/20/2008 | \$724,662.77 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 73255 ISD: 73
OFFICE OF THE SUPERINTENDENT
SWAN VALLEY SCHOOL DISTRICT
8380 O HERN ROAD
SAGINAW MI 48603

| | |
|-------------------------|--------------|
| State Aid Membership | 1,801.37 |
| General ED K-12 | 1,696.78 |
| February 2007 | 1,661.68 |
| September 2007 | 1,708.48 |
| Special ED K-12 Sec 52 | 100.70 |
| February 2007 | 97.90 |
| September 2007 | 101.63 |
| Special ED K-12 Sec 53 | 3.89 |
| February 2007 | 3.02 |
| September 2007 | 4.18 |
| Special ED Costs | 1,261,542.00 |
| SE Transportation Costs | 58,675.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,741.68 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 222,634,100.00 |
| Non-Homestead Tax Value | 67,806,970.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 39,962.15 |
| NHS T.V. Per Membership | 37,641.89 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,064.13) | 7,321,001.86 | 100.00% | 6,655,920.52 | 665,081.34 |
| 51c SPEC ED HEADLEE OBLIGATION | 402,291.98 | 100.00% | 365,683.41 | 36,608.57 |
| 22b DISCRETIONARY PAYMENT | 4,104,981.28 | 100.00% | 3,731,439.51 | 373,541.77 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 20,236.60 | 100.00% | 20,236.60 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 165,506.87 | 100.00% | 150,445.74 | 15,061.13 |
| 32d MICH SCHOOL READINESS | 27,200.00 | 100.00% | 24,724.80 | 2,475.20 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 10,053.80 | 100.00% | 9,138.90 | 914.90 |
| 61a.1 VOCATIONAL EDUCATION | 13,966.33 | 100.00% | 12,695.39 | 1,270.94 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 17,064.06 | 100.00% | 14,903.66 | 2,160.40 |
| | \$12,082,302.78 | | \$10,985,188.53 | \$1,097,114.25 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|-----------------|----------------|------------------|----------------|
| 22a | 2005 PROP A OBLIGATION | (1,579.37) | 100.00% | (2,100.04) | 520.67 |
| 22b | 2005 DISCRETIONARY PAYMENT | (9.02) | 100.00% | (17.82) | 8.80 |
| 22a | 2006 PROP A OBLIGATION | (3,938.38) | 100.00% | (3,302.58) | (635.80) |
| 22b | 2006 DISCRETIONARY PAYMENT | 1.05 | 100.00% | 4.64 | (3.59) |
| 22a | 2007 PROP A OBLIGATION | 3,124.98 | 100.00% | (1,154.12) | 4,279.10 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 24,480.18 | 100.00% | 24,480.18 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (24,482.24) | 100.00% | (24,484.56) | 2.32 |
| 53 | 2007 COURT/STATE AGENCY PLACED | (64,311.95) | 100.00% | (64,311.95) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 505.57 | 100.00% | 505.57 | 0.00 |
| | | (\$66,209.18) | | (\$70,380.68) | \$4,171.50 |
| SUBTOTALS | | \$12,016,093.60 | | \$10,914,807.85 | \$1,101,285.75 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$6,484.68) 20(5) Adjust: 4.85 FTEs, \$-145.50 | | | | 11,002,929.83 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 725,442.80 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 71,878.93 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 28,023.56 |
| | | | | | 11,828,275.12 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$1,060,528.01 | 11/15/2007 | \$20,236.60 | 11/20/2007 | \$1,091,477.70 |
| 12/20/2007 | \$1,126,505.26 | 01/22/2008 | \$1,104,195.27 | 02/20/2008 | \$1,097,085.68 |
| 03/20/2008 | \$1,040,360.30 | 04/21/2008 | \$1,098,321.24 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,095,278.17 | 06/20/2008 | \$1,084,324.44 | 07/21/2008 | \$1,096,495.18 |
| 08/20/2008 | \$1,101,285.75 | | | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 73903 ISD: 73

OFFICE OF THE SUPERINTENDENT
 ACADEMY FOR TECHNOLOGY AND ENTERPRISE
 2102 WEISS
 SAGINAW MI 48602

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,459.00 |
| FY 1995 Foundation | 5,482.62 |

| | |
|-------------------------|--------|
| State Aid Membership | 228.04 |
| General ED K-12 | 228.04 |
| February 2007 | 333.67 |
| September 2007 | 192.83 |
| Special ED K-12 Sec 52 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 0.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|-----------------------|----------------|----------------|------------------|--------------|
| 22b | DISCRETIONARY PAYMENT | 450,693.70 | 100.00% | 409,680.57 | 41,013.13 |
| 11(3) | PSA PROTECTED | 1,250,256.66 | 100.00% | 1,136,483.30 | 113,773.36 |
| 61a.1 | VOCATIONAL EDUCATION | 248,793.03 | 100.00% | 226,152.86 | 22,640.17 |
| | | \$1,949,743.39 | | \$1,772,316.73 | \$177,426.66 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| None | | | | | |
| SUBTOTALS | | \$1,949,743.39 | | \$1,772,316.73 | \$177,426.66 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,459.00) | | | | 1,700,950.36 |
| | | | | | 1,700,950.36 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$286,992.32 | 11/20/2007 | \$293,583.71 | 12/20/2007 | \$0.00 |
| 01/22/2008 | \$126,100.25 | 02/20/2008 | \$176,669.07 | 03/20/2008 | \$183,422.18 |
| 04/21/2008 | \$177,794.59 | 05/20/2008 | \$177,794.59 | 06/20/2008 | \$172,728.36 |
| 07/21/2008 | \$177,231.66 | 08/20/2008 | \$177,426.66 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 73905 ISD: 73

OFFICE OF THE SUPERINTENDENT
 SAGINAW COUNTY TRANSITION ACADEMY
 919 VETERAN'S MEMORIAL PARKWAY
 SAGINAW MI 48601

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,459.00 |
| FY 1995 Foundation | 5,482.62 |

| | |
|-------------------------|-------|
| State Aid Membership | 95.75 |
| General ED K-12 | 81.50 |
| February 2007 | 29.00 |
| September 2007 | 99.00 |
| Special ED K-12 Sec 52 | 14.25 |
| February 2007 | 3.00 |
| September 2007 | 18.00 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 0.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|-----------------------|--------------|----------------|------------------|-------------|
| 22b | DISCRETIONARY PAYMENT | 189,238.38 | 100.00% | 172,017.69 | 17,220.69 |
| 11(3) | PSA PROTECTED | 524,960.87 | 100.00% | 477,189.43 | 47,771.44 |
| 31A | AT RISK | 18,486.86 | 100.00% | 16,804.56 | 1,682.30 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$732,686.11 | | \$666,011.68 | \$66,674.43 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|--------------|----------------|------------------|-------------|
| None | | | | | |
| SUBTOTALS | | \$732,686.11 | | \$666,011.68 | \$66,674.43 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,459.00) | | | | 607,908.50 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 106,290.75 |
| | | | | | 714,199.25 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$55,026.04 | 11/20/2007 | \$56,254.83 | 12/20/2007 | \$90,061.18 |
| 01/22/2008 | \$67,114.01 | 02/20/2008 | \$67,102.51 | 03/20/2008 | \$64,055.99 |
| 04/21/2008 | \$66,591.69 | 05/20/2008 | \$66,603.37 | 06/20/2008 | \$66,600.89 |
| 07/21/2008 | \$66,601.17 | 08/20/2008 | \$66,674.43 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 73908 ISD: 73

OFFICE OF THE SUPERINTENDENT
SAGINAW PREPARATORY ACADEMY
5173 LODGE
SAGINAW MI 48601

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|-----------|
| State Aid Membership | 212.98 |
| General ED K-12 | 210.91 |
| February 2007 | 194.11 |
| September 2007 | 212.87 |
| Special ED K-12 Sec 52 | 2.07 |
| February 2007 | 1.89 |
| September 2007 | 2.13 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 93,047.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 26,624.28 | 100.00% | 24,201.47 | 2,422.81 |
| 22b | DISCRETIONARY PAYMENT | 405,162.25 | 100.00% | 368,292.49 | 36,869.76 |
| 11(3) | PSA PROTECTED | 1,171,390.00 | 100.00% | 1,064,793.51 | 106,596.49 |
| 31A | AT RISK | 101,363.28 | 100.00% | 92,139.22 | 9,224.06 |
| 32d | MICH SCHOOL READINESS | 108,800.00 | 100.00% | 98,899.20 | 9,900.80 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$1,813,339.81 | | \$1,648,325.89 | \$165,013.92 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 5,703.01 | 100.00% | 5,703.01 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 3,039.68 | 100.00% | 3,039.68 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 3,581.56 | 100.00% | 3,581.56 | 0.00 |
| | | \$12,324.25 | | \$12,324.25 | \$0.00 |
| SUBTOTALS | | \$1,825,664.06 | | \$1,660,650.14 | \$165,013.92 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 1,576,552.25 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 15,473.25 |
| 51a | SPECIAL EDUCATION | | | | 11,151.03 |
| | | | | | 1,603,176.53 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$165,959.37 | 11/20/2007 | \$165,672.63 | 12/20/2007 | \$158,484.79 |
| 01/22/2008 | \$163,341.93 | 02/20/2008 | \$170,701.48 | 03/20/2008 | \$163,031.37 |
| 04/21/2008 | \$162,925.82 | 05/20/2008 | \$180,869.11 | 06/20/2008 | \$164,831.05 |
| 07/21/2008 | \$164,832.59 | 08/20/2008 | \$165,013.92 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 73909 ISD: 73

OFFICE OF THE SUPERINTENDENT
 FRANCIS REH PSA
 2201 OWEN
 SAGINAW MI 48601

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,459.00 |
| FY 1995 Foundation | 5,482.62 |

| | |
|-------------------------|------------|
| State Aid Membership | 255.50 |
| General ED K-12 | 252.14 |
| February 2007 | 249.92 |
| September 2007 | 252.88 |
| Special ED K-12 Sec 52 | 3.36 |
| February 2007 | 4.08 |
| September 2007 | 3.12 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 236,526.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 67,679.08 | 100.00% | 61,520.28 | 6,158.80 |
| 22b | DISCRETIONARY PAYMENT | 479,902.85 | 100.00% | 436,231.69 | 43,671.16 |
| 11(3) | PSA PROTECTED | 1,400,809.41 | 100.00% | 1,273,335.75 | 127,473.66 |
| 31A | AT RISK | 143,581.31 | 100.00% | 130,515.41 | 13,065.90 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$2,091,972.65 | | \$1,901,603.13 | \$190,369.52 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 1,493.93 | 100.00% | 1,493.93 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 4,099.45 | 100.00% | 4,099.45 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 171.26 | 100.00% | 171.26 | 0.00 |
| | | \$5,764.64 | | \$5,764.64 | \$0.00 |
| SUBTOTALS | | \$2,097,737.29 | | \$1,907,367.77 | \$190,369.52 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,459.00) | | | | 1,880,712.26 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 25,062.24 |
| 51a | SPECIAL EDUCATION | | | | 42,616.84 |
| | | | | | 1,948,391.34 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$191,726.48 | 11/20/2007 | \$194,913.33 | 12/20/2007 | \$183,705.87 |
| 01/22/2008 | \$190,058.14 | 02/20/2008 | \$192,141.79 | 03/20/2008 | \$190,140.14 |
| 04/21/2008 | \$190,086.74 | 05/20/2008 | \$194,276.84 | 06/20/2008 | \$190,158.14 |
| 07/21/2008 | \$190,160.30 | 08/20/2008 | \$190,369.52 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 73910 ISD: 73

OFFICE OF THE SUPERINTENDENT
 NORTH SAGINAW CHARTER ACADEMY
 2332 TRAUTNER ROAD
 SAGINAW MI 48604

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,459.00 |
| FY 1995 Foundation | 5,482.62 |

| | |
|-------------------------|------------|
| State Aid Membership | 641.50 |
| General ED K-12 | 636.54 |
| February 2007 | 661.81 |
| September 2007 | 628.12 |
| Special ED K-12 Sec 52 | 4.96 |
| February 2007 | 5.19 |
| September 2007 | 4.88 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 453,980.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 129,900.93 | 100.00% | 118,079.95 | 11,820.98 |
| 22b | DISCRETIONARY PAYMENT | 1,230,851.13 | 100.00% | 1,118,843.68 | 112,007.45 |
| 11(3) | PSA PROTECTED | 3,517,100.73 | 100.00% | 3,197,044.56 | 320,056.17 |
| 31A | AT RISK | 209,517.79 | 100.00% | 190,451.67 | 19,066.12 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$5,087,370.58 | | \$4,624,419.86 | \$462,950.72 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 28,393.19 | 100.00% | 28,393.19 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 3,400.00 | 100.00% | 3,400.00 | 0.00 |
| | | \$31,793.19 | | \$31,793.19 | \$0.00 |
| SUBTOTALS | | \$5,119,163.77 | | \$4,656,213.05 | \$462,950.72 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,459.00) | | | | 4,747,951.86 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 36,996.64 |
| 51a | SPECIAL EDUCATION | | | | 92,904.29 |
| | | | | | 4,877,852.79 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$446,223.95 | 11/20/2007 | \$454,654.99 | 12/20/2007 | \$478,851.39 |
| 01/22/2008 | \$459,910.11 | 02/20/2008 | \$501,077.73 | 03/20/2008 | \$462,412.57 |
| 04/21/2008 | \$462,334.59 | 05/20/2008 | \$465,866.93 | 06/20/2008 | \$462,438.80 |
| 07/21/2008 | \$462,441.99 | 08/20/2008 | \$462,950.72 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 73911 ISD: 73

OFFICE OF THE SUPERINTENDENT
SAGINAW LEARN TO EARN ACADEMY
3860 FASHION SQUARE BLVD
SAGINAW MI 48603

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,459.00 |
| FY 1995 Foundation | 5,482.62 |

| | |
|-------------------------|--------|
| State Aid Membership | 110.30 |
| General ED K-12 | 57.14 |
| February 2007 | 58.44 |
| September 2007 | 56.71 |
| Special ED K-12 Sec 52 | 53.16 |
| February 2007 | 56.64 |
| September 2007 | 52.00 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 0.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|--------------|----------------|------------------|-------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 0.00 | 100.00% | 0.00 | 0.00 |
| 22b | DISCRETIONARY PAYMENT | 217,994.71 | 100.00% | 198,157.19 | 19,837.52 |
| 11(3) | PSA PROTECTED | 604,732.99 | 100.00% | 549,702.29 | 55,030.70 |
| 31A | AT RISK | 41,903.56 | 100.00% | 38,090.34 | 3,813.22 |
| | | \$864,631.26 | | \$785,949.82 | \$78,681.44 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|--------------|----------------|------------------|-------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (3,687.75) | 100.00% | (3,687.75) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 3,687.75 | 100.00% | 3,687.75 | 0.00 |
| | | \$0.00 | | \$0.00 | \$0.00 |
| SUBTOTALS | | \$864,631.26 | | \$785,949.82 | \$78,681.44 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,459.00) | | | | 426,207.26 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 396,520.44 |
| | | | | | 822,727.70 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$81,827.24 | 11/20/2007 | \$83,754.93 | 12/20/2007 | \$70,232.22 |
| 01/22/2008 | \$78,604.80 | 02/20/2008 | \$78,578.73 | 03/20/2008 | \$78,589.09 |
| 04/21/2008 | \$78,573.50 | 05/20/2008 | \$78,599.97 | 06/20/2008 | \$78,594.35 |
| 07/21/2008 | \$78,594.99 | 08/20/2008 | \$78,681.44 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 73912 ISD: 73

OFFICE OF THE SUPERINTENDENT
 INTERNATIONAL ACADEMY OF SAGINAW
 1944 IOWA AVENUE
 SAGINAW MI 48601

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,081.78 |

| | |
|-------------------------|-------|
| State Aid Membership | 81.50 |
| General ED K-12 | 81.50 |
| February 2008 | 82.00 |
| September 2007 | 81.00 |
| Special ED K-12 Sec 52 | 0.00 |
| February 2008 | 0.00 |
| September 2007 | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2008 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 0.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|-----------------------|--------------|----------------|------------------|-------------|
| 22b | DISCRETIONARY PAYMENT | 195,047.43 | 100.00% | 177,298.11 | 17,749.32 |
| 11(3) | PSA PROTECTED | 414,165.07 | 100.00% | 376,476.05 | 37,689.02 |
| 31A | AT RISK | 29,667.30 | 100.00% | 26,967.58 | 2,699.72 |
| | | \$638,879.80 | | \$580,741.74 | \$58,138.06 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|--------------|----------------|------------------|-------------|
| None | | | | | |
| SUBTOTALS | | \$638,879.80 | | \$580,741.74 | \$58,138.06 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 609,212.50 |
| | | | | | 609,212.50 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$103,379.67 | 11/20/2007 | \$105,899.40 | 12/20/2007 | \$0.00 |
| 01/22/2008 | \$16,307.46 | 02/20/2008 | \$56,396.63 | 03/20/2008 | \$64,435.55 |
| 04/21/2008 | \$60,097.44 | 05/20/2008 | \$58,077.69 | 06/20/2008 | \$58,073.72 |
| 07/21/2008 | \$58,074.18 | 08/20/2008 | \$58,138.06 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

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 3,590,602,060.00
 Non-Homestead Tax Value 2,442,234,764.00

LEA Membership 27,099.66
 ISD Membership 188.41
 February 2007 192.62
 September 2007 187.00
 Mills (2007)
 Special Ed. 2.3113
 Voc. Ed. 0.9245
 Operating 0.1938
 Special ED Costs 8,907,944.00
 SE Transportation Costs 2,052,929.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|-----------------------|----------------|-----------------------|---------------------|
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 188.41 FTEs, \$1,386,553.89 | 1,386,553.89 | 100.00% | 1,260,377.49 | 126,176.40 |
| 51a | SPECIAL EDUCATION | 2,607,948.14 | 100.00% | 2,370,624.86 | 237,323.28 |
| 26a | RENAISSANCE ZONE | 981.64 | 100.00% | 892.31 | 89.33 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 124,787.65 | 100.00% | 124,787.65 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 32b | GREAT START ECIC COLLABORATIVE | 55,263.00 | 100.00% | 50,234.07 | 5,028.93 |
| 57.1 | ISD ADVANCED/ACC LEARN | 6,627.00 | 100.00% | 6,023.94 | 603.06 |
| 51a.8 | CENTER PROGRAM FICA/RETIREMENT | 82,756.52 | 100.00% | 75,225.68 | 7,530.84 |
| 51a.1 | TUITION DEDUCT-DEAF | (89,516.69) | 100.00% | (81,370.67) | (8,146.02) |
| 54 | SCHOOL FOR DEAF/BLIND | 31,884.39 | 100.00% | 28,982.91 | 2,901.48 |
| 61a.1 | VOCATIONAL EDUCATION | 158,325.00 | 100.00% | 143,917.43 | 14,407.57 |
| 61a.2 | VOC. ED. ADMINISTRATION | 9,600.00 | 100.00% | 8,726.40 | 873.60 |
| 74 | BUS DRIVER SAFETY/NON SE AUX TRANS | 11,916.00 | 100.00% | 10,831.64 | 1,084.36 |
| 81 | INTERMEDIATE DISTRICTS | 1,595,171.15 | 100.00% | 1,450,010.58 | 145,160.57 |
| 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 |
| | | <u>\$6,157,750.69</u> | | <u>\$5,608,751.07</u> | <u>\$548,999.62</u> |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51a.1 | 2006 TUITION DEDUCT-DEAF | 1,566.34 | 100.00% | 1,566.34 | 0.00 |
| 54 | 2006 SCHOOL FOR DEAF/BLIND | 436.80 | 100.00% | 436.80 | 0.00 |
| 51a | 2007 SPECIAL EDUCATION | 337,088.59 | 100.00% | 337,088.59 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 448.58 | 100.00% | 448.58 | 0.00 |
| 51a.1 | 2007 TUITION DEDUCT-DEAF | 23,718.02 | 100.00% | 23,718.02 | 0.00 |
| 54 | 2007 SCHOOL FOR DEAF/BLIND | (4.31) | 100.00% | (4.31) | 0.00 |
| 74 | 2007 BUS DRIVER SAFETY | (12,211.00) | 100.00% | (12,211.00) | 0.00 |
| | | \$351,043.02 | | \$351,043.02 | \$0.00 |
| SUBTOTALS | | \$6,508,793.71 | | \$5,959,794.09 | \$548,999.62 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|----------------|
| 10/22/2007 | \$507,860.74 | 11/15/2007 | \$124,787.65 | 11/20/2007 | \$518,822.58 |
| 12/20/2007 | \$531,399.23 | 01/22/2008 | \$527,267.22 | 02/20/2008 | \$1,008,256.36 |
| 03/20/2008 | \$549,050.53 | 04/21/2008 | \$548,676.99 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$549,125.62 | 06/20/2008 | \$536,941.39 | 07/21/2008 | \$557,605.78 |
| 08/20/2008 | \$548,999.62 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 74010 ISD: 74
OFFICE OF THE SUPERINTENDENT
PORT HURON AREA SCHOOL DISTRICT
P.O. BOX 5013
PORT HURON MI 48060

| | |
|-------------------------|---------------|
| State Aid Membership | 10,930.81 |
| General ED K-12 | 10,236.42 |
| February 2007 | 10,345.19 |
| September 2007 | 10,200.16 |
| Special ED K-12 Sec 52 | 694.39 |
| February 2007 | 709.97 |
| September 2007 | 689.19 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 12,767,791.00 |
| SE Transportation Costs | 704,957.00 |

| | | |
|------------------------------|----------|------------|
| FY 2008 Foundation | 7,307.00 | |
| 20(19) Foundation Adjustment | 105.00 | 1,147,735. |
| FY 1995 Foundation | 4,790.46 | |

| | |
|-------------------------|------------------|
| Homestead Tax Value | 1,198,965,883.00 |
| Non-Homestead Tax Value | 781,125,703.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 76,308.49 |
| NHS T.V. Per Membership | 71,460.92 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|------------------------|----------------|------------------------|-----------------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,504.16) | 38,303,307.17 | 100.00% | 34,817,706.22 | 3,485,600.95 |
| 51c SPEC ED HEADLEE OBLIGATION | 4,149,756.23 | 100.00% | 3,772,128.41 | 377,627.82 |
| 22b DISCRETIONARY PAYMENT | 24,100,586.27 | 100.00% | 21,907,432.92 | 2,193,153.35 |
| 29 DECLINING ENROLLMENT | 197,156.27 | 100.00% | 179,217.74 | 17,938.53 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 288,446.25 | 100.00% | 288,446.25 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 2,300,392.86 | 100.00% | 2,091,057.11 | 209,335.75 |
| 31d SCHOOL LUNCH | 124,579.74 | 100.00% | 113,242.98 | 11,336.76 |
| 32d MICH SCHOOL READINESS | 748,000.00 | 100.00% | 679,932.00 | 68,068.00 |
| 41 BILINGUAL EDUCATION | 741.78 | 100.00% | 674.28 | 67.50 |
| 61a.1 VOCATIONAL EDUCATION | 26,638.55 | 100.00% | 24,214.44 | 2,424.11 |
| 61a.2 VOC. ED. ADMINISTRATION | 0.00 | 100.00% | 0.00 | 0.00 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 224,024.46 | 100.00% | 196,944.74 | 27,079.72 |
| | \$70,463,629.58 | | \$64,070,997.09 | \$6,392,632.49 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | 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 | 23.20 | 100.00% | 23.20 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | (835.62) | 100.00% | (835.62) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (52.97) | 100.00% | (52.97) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | (826.15) | 100.00% | (826.15) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (49.39) | 100.00% | (49.39) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 21,085.56 | 100.00% | 21,085.56 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (10.83) | 100.00% | (10.83) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 53,406.55 | 100.00% | 53,406.55 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (86.68) | 100.00% | (86.68) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 70,669.39 | 100.00% | 70,669.39 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (15,473.52) | 100.00% | (15,473.52) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 15,538.31 | 100.00% | 15,538.31 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (10,548.34) | 100.00% | (10,548.34) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 67,036.98 | 100.00% | 67,036.98 | 0.00 |
| 107 | 2007 ADULT ED COMPLIANCE | (3,620.65) | 100.00% | (3,620.65) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 9,103.12 | 100.00% | 9,103.12 | 0.00 |
| | | \$205,002.92 | | \$205,002.92 | \$0.00 |
| SUBTOTALS | | \$70,668,632.50 | | \$64,276,000.01 | \$6,392,632.49 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$5,933.45) 20(5) Adjust: 42.33 FTEs, \$4,593.59 | | | | 60,741,879.84 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.77 FTEs, \$251.97 | | | | 5,074,159.70 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 737,610.13 |
| | | | | | 66,553,649.67 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$6,428,698.68 | 11/15/2007 | \$288,446.25 | 11/20/2007 | \$6,689,668.08 |
| 12/20/2007 | \$5,913,414.89 | 01/22/2008 | \$6,305,327.90 | 02/20/2008 | \$6,292,490.88 |
| 03/20/2008 | \$6,354,039.96 | 04/21/2008 | \$6,265,969.45 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$6,980,413.65 | 06/20/2008 | \$6,379,239.41 | 07/21/2008 | \$6,378,290.86 |
| 08/20/2008 | \$6,392,632.49 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 74030 ISD: 74
OFFICE OF THE SUPERINTENDENT
ALGONAC COMMUNITY SCHOOL DISTRICT
1216 ST. CLAIR BLVD.
ALGONAC MI 48001

| | |
|-------------------------|--------------|
| State Aid Membership | 2,165.16 |
| General ED K-12 | 2,084.28 |
| February 2007 | 2,131.43 |
| September 2007 | 2,068.56 |
| Special ED K-12 Sec 52 | 80.88 |
| February 2007 | 90.53 |
| September 2007 | 77.66 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,524,527.00 |
| SE Transportation Costs | 31,001.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 5,135.58 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 488,152,313.00 |
| Non-Homestead Tax Value | 212,977,471.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 102,182.75 |
| NHS T.V. Per Membership | 98,365.70 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a | PROP A OBLIGATION (STATEPP: \$3,365.00) | 7,285,763.40 | 100.00% | 6,622,758.93 | 663,004.47 |
| 51c | SPEC ED HEADLEE OBLIGATION | 458,054.93 | 100.00% | 416,371.93 | 41,683.00 |
| 22b | DISCRETIONARY PAYMENT | 4,101,463.37 | 100.00% | 3,728,230.20 | 373,233.17 |
| 29 | DECLINING ENROLLMENT | 67,302.57 | 100.00% | 61,178.95 | 6,123.62 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 34,155.15 | 100.00% | 34,155.15 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 284,648.34 | 100.00% | 258,745.34 | 25,903.00 |
| 31d | SCHOOL LUNCH | 41,899.00 | 100.00% | 38,086.19 | 3,812.81 |
| 32d | MICH SCHOOL READINESS | 68,000.00 | 100.00% | 61,812.00 | 6,188.00 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$12,341,286.76 | | \$11,221,338.69 | \$1,119,948.07 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2003 PROP A OBLIGATION | 578.97 | 100.00% | 578.97 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (27.35) | 100.00% | (27.35) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 6,289.74 | 100.00% | 6,289.74 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 40.47 | 100.00% | 40.47 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 4,826.10 | 100.00% | 4,826.10 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 28.84 | 100.00% | 28.84 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 21,341.36 | 100.00% | 21,341.36 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (449.70) | 100.00% | (449.70) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 441.97 | 100.00% | 441.97 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (12,967.24) | 100.00% | (12,967.24) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 16,623.45 | 100.00% | 16,623.45 | 0.00 |
| | | \$36,726.61 | | \$36,726.61 | \$0.00 |
| SUBTOTALS | | \$12,378,013.37 | | \$11,258,065.30 | \$1,119,948.07 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,364.71) | | | | 11,181,555.76 |
| | 20(5) Adjust: 1.00 FTEs, \$-2.00 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 582,799.38 |
| | 20(5) Adjust: 0.21 FTEs, \$139.86 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 80,926.56 |
| | | | | | 11,845,281.70 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,168,248.98 | 11/15/2007 | \$34,155.15 | 11/20/2007 | \$1,224,776.30 |
| 12/20/2007 | \$994,346.53 | 01/22/2008 | \$1,117,922.18 | 02/20/2008 | \$1,117,224.45 |
| 03/20/2008 | \$1,131,248.74 | 04/21/2008 | \$1,116,564.00 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,116,152.77 | 06/20/2008 | \$1,118,697.38 | 07/21/2008 | \$1,118,728.82 |
| 08/20/2008 | \$1,119,948.07 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 74040 ISD: 74
OFFICE OF THE SUPERINTENDENT
CAPAC COMMUNITY SCHOOL DISTRICT
403 NORTH GLASSFORD
CAPAC MI 48014

| | |
|-------------------------|--------------|
| State Aid Membership | 1,732.11 |
| General ED K-12 | 1,619.90 |
| February 2007 | 1,629.50 |
| September 2007 | 1,616.70 |
| Special ED K-12 Sec 52 | 111.97 |
| February 2007 | 115.04 |
| September 2007 | 110.94 |
| Special ED K-12 Sec 53 | 0.24 |
| February 2007 | 0.96 |
| September 2007 | 0.00 |
| Special ED Costs | 1,878,917.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| | |
| FY 1995 Foundation | 4,494.74 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 225,419,889.00 |
| Non-Homestead Tax Value | 49,301,167.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 30,434.70 |
| NHS T.V. Per Membership | 28,463.07 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,982.40) | 6,897,954.86 | 100.00% | 6,270,240.97 | 627,713.89 |
| 51c SPEC ED HEADLEE OBLIGATION | 537,629.55 | 100.00% | 488,705.26 | 48,924.29 |
| 22b DISCRETIONARY PAYMENT | 4,233,005.01 | 100.00% | 3,847,801.55 | 385,203.46 |
| 29 DECLINING ENROLLMENT | 19,868.88 | 100.00% | 18,061.08 | 1,807.80 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 31,856.70 | 100.00% | 31,856.70 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 197,786.58 | 100.00% | 179,788.00 | 17,998.58 |
| 31d SCHOOL LUNCH | 24,456.61 | 100.00% | 22,231.06 | 2,225.55 |
| 32d MICH SCHOOL READINESS | 44,200.00 | 100.00% | 40,177.80 | 4,022.20 |
| 41 BILINGUAL EDUCATION | 1,550.99 | 100.00% | 1,409.85 | 141.14 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 3,079.95 | 100.00% | 2,799.67 | 280.28 |
| 61a.1 VOCATIONAL EDUCATION | 10,445.81 | 100.00% | 9,495.24 | 950.57 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 9,065.78 | 100.00% | 8,223.08 | 842.70 |
| | \$12,010,900.72 | | \$10,920,790.26 | \$1,090,110.46 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|---|-----------------|----------------|------------------|----------------|
| 22a | 2006 PROP A OBLIGATION | 1,443.22 | 100.00% | 1,443.22 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 5.11 | 100.00% | 5.11 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 6,146.31 | 100.00% | 6,146.31 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (12,749.13) | 100.00% | (12,749.13) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 8,888.65 | 100.00% | 8,888.65 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (745.72) | 100.00% | (745.72) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 14,264.00 | 100.00% | 14,264.00 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | (4,203.80) | 100.00% | (4,203.80) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 407.67 | 100.00% | 407.67 | 0.00 |
| | | \$13,456.31 | | \$13,456.31 | \$0.00 |
| SUBTOTALS | | \$12,024,357.03 | | \$10,934,246.57 | \$1,090,110.46 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$6,656.18) 20(5) Adjust: 3.50 FTEs, \$850.00 | | | | 10,783,195.98 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 806,631.88 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 77,032.60 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 1,728.96 |
| | | | | | 11,668,589.42 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$1,097,893.70 | 11/15/2007 | \$31,856.70 | 11/20/2007 | \$1,123,216.90 |
| 12/20/2007 | \$1,065,117.88 | 01/22/2008 | \$1,087,196.61 | 02/20/2008 | \$1,087,657.45 |
| 03/20/2008 | \$1,077,473.43 | 04/21/2008 | \$1,087,094.41 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,096,736.34 | 06/20/2008 | \$1,091,096.04 | 07/21/2008 | \$1,088,907.11 |
| 08/20/2008 | \$1,090,110.46 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 74050 ISD: 74
OFFICE OF THE SUPERINTENDENT
EAST CHINA SCHOOL DISTRICT
1585 MEISNER
EAST CHINA MI 48054-4143

| | |
|-------------------------|--------------|
| State Aid Membership | 5,389.02 |
| General ED K-12 | 5,208.38 |
| February 2007 | 5,278.43 |
| September 2007 | 5,185.03 |
| Special ED K-12 Sec 52 | 180.64 |
| February 2007 | 191.88 |
| September 2007 | 176.89 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 4,044,931.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,870.00 |
| FY 1995 Foundation | 5,902.03 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 906,356,831.00 |
| Non-Homestead Tax Value | 969,526,976.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 186,147.51 |
| NHS T.V. Per Membership | 179,907.85 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$2,663.69) | 14,354,678.68 | 100.00% | 13,048,402.92 | 1,306,275.76 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,157,408.47 | 100.00% | 1,052,084.30 | 105,324.17 |
| 22b DISCRETIONARY PAYMENT | 9,531,509.32 | 100.00% | 8,664,141.97 | 867,367.35 |
| 29 DECLINING ENROLLMENT | 69,408.00 | 100.00% | 63,092.82 | 6,315.18 |
| 31A AT RISK | 571,268.16 | 100.00% | 519,282.76 | 51,985.40 |
| 31d SCHOOL LUNCH | 49,702.93 | 100.00% | 45,179.96 | 4,522.97 |
| 32d MICH SCHOOL READINESS | 61,200.00 | 100.00% | 55,630.80 | 5,569.20 |
| 61a.1 VOCATIONAL EDUCATION | 61,707.81 | 100.00% | 56,092.40 | 5,615.41 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$25,856,883.37 | | \$23,503,907.93 | \$2,352,975.44 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2004 PROP A OBLIGATION | 3,428.28 | 100.00% | 3,428.28 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (55.02) | 100.00% | (55.02) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 8,389.22 | 100.00% | 8,389.22 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 14.01 | 100.00% | 14.01 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 15,248.42 | 100.00% | 15,248.42 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 7.20 | 100.00% | 7.20 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 30,223.68 | 100.00% | 30,223.68 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 1,770.05 | 100.00% | 1,770.05 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (1,729.47) | 100.00% | (1,729.47) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (254.27) | 100.00% | (254.27) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 29,454.60 | 100.00% | 29,454.60 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | (2,660.12) | 100.00% | (2,660.12) | 0.00 |
| | | \$83,836.58 | | \$83,836.58 | \$0.00 |
| SUBTOTALS | | \$25,940,719.95 | | \$23,587,744.51 | \$2,352,975.44 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$4,519.34) 20(5) Adjust: 193.68 FTEs, \$-127,516.30 | | | | 23,410,923.77 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.45 FTEs, \$-2,089.68 | | | | 1,419,547.12 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 213,125.58 |
| | | | | | 25,043,596.47 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$2,408,315.19 | 11/20/2007 | \$2,501,591.44 | 12/20/2007 | \$2,229,586.04 |
| 01/22/2008 | \$2,356,597.90 | 02/20/2008 | \$2,355,366.38 | 03/20/2008 | \$2,363,107.35 |
| 04/21/2008 | \$2,354,151.41 | 05/20/2008 | \$2,321,533.87 | 06/20/2008 | \$2,347,093.33 |
| 07/21/2008 | \$2,350,401.60 | 08/20/2008 | \$2,352,975.44 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 74100 ISD: 74
OFFICE OF THE SUPERINTENDENT
MARYSVILLE PUBLIC SCHOOLS
1111 DELAWARE
MARYSVILLE MI 48040

| | |
|-------------------------|--------------|
| State Aid Membership | 2,693.49 |
| General ED K-12 | 2,581.98 |
| February 2007 | 2,620.24 |
| September 2007 | 2,569.23 |
| Special ED K-12 Sec 52 | 111.51 |
| February 2007 | 113.93 |
| September 2007 | 110.70 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 2,054,100.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,915.50 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 338,566,406.00 |
| Non-Homestead Tax Value | 232,437,763.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 90,023.07 |
| NHS T.V. Per Membership | 86,296.13 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,362.17) | 9,055,971.27 | 100.00% | 8,231,877.88 | 824,093.39 |
| 51c SPEC ED HEADLEE OBLIGATION | 587,756.07 | 100.00% | 534,270.27 | 53,485.80 |
| 26a RENAISSANCE ZONE | 5,152.07 | 100.00% | 4,683.23 | 468.84 |
| 22b DISCRETIONARY PAYMENT | 5,635,885.95 | 100.00% | 5,123,020.33 | 512,865.62 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 27,083.70 | 100.00% | 27,083.70 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 179,592.56 | 100.00% | 163,249.64 | 16,342.92 |
| 31d SCHOOL LUNCH | 24,451.86 | 100.00% | 22,226.74 | 2,225.12 |
| 61a.1 VOCATIONAL EDUCATION | 2,202.21 | 100.00% | 2,001.81 | 200.40 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$15,518,095.69 | | \$14,108,413.60 | \$1,409,682.09 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2006 PROP A OBLIGATION | 108.16 | 100.00% | 108.16 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (4.32) | 100.00% | (4.32) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 36,988.82 | 100.00% | 36,988.82 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 87,137.61 | 100.00% | 87,137.61 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (87,111.11) | 100.00% | (87,111.11) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (2,522.96) | 100.00% | (2,522.96) | 0.00 |
| | | \$34,596.20 | | \$34,596.20 | \$0.00 |
| SUBTOTALS | | \$15,552,691.89 | | \$14,143,009.80 | \$1,409,682.09 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,583.58) 20(5) Adjust: 223.87 FTEs, \$-447.74 | | | | 14,416,244.15 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.13 FTEs, \$13.39 | | | | 803,331.43 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 60,037.71 |
| | | | | | 15,279,613.29 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,405,419.83 | 11/15/2007 | \$27,083.70 | 11/20/2007 | \$1,475,870.80 |
| 12/20/2007 | \$1,343,547.52 | 01/22/2008 | \$1,402,838.94 | 02/20/2008 | \$1,402,739.91 |
| 03/20/2008 | \$1,423,027.06 | 04/21/2008 | \$1,402,716.34 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,443,526.84 | 06/20/2008 | \$1,408,105.88 | 07/21/2008 | \$1,408,132.98 |
| 08/20/2008 | \$1,409,682.09 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 74120 ISD: 74
OFFICE OF THE SUPERINTENDENT
MEMPHIS COMMUNITY SCHOOLS
P.O. BOX 201
MEMPHIS MI 48041-0201

| | |
|-------------------------|------------|
| State Aid Membership | 1,040.45 |
| General ED K-12 | 1,014.65 |
| February 2007 | 1,043.62 |
| September 2007 | 1,004.99 |
| Special ED K-12 Sec 52 | 25.80 |
| February 2007 | 26.44 |
| September 2007 | 25.58 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 550,492.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 5,058.57 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 165,179,039.00 |
| Non-Homestead Tax Value | 57,965,825.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 57,128.89 |
| NHS T.V. Per Membership | 55,712.26 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,055.75) | 4,219,805.09 | 100.00% | 3,835,802.83 | 384,002.26 |
| 51c SPEC ED HEADLEE OBLIGATION | 157,516.68 | 100.00% | 143,182.66 | 14,334.02 |
| 22b DISCRETIONARY PAYMENT | 2,098,114.10 | 100.00% | 1,907,185.72 | 190,928.38 |
| 29 DECLINING ENROLLMENT | 6,266.61 | 100.00% | 5,696.43 | 570.18 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 11,821.65 | 100.00% | 11,821.65 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 98,599.84 | 100.00% | 89,627.25 | 8,972.59 |
| 31d SCHOOL LUNCH | 12,106.30 | 100.00% | 11,004.63 | 1,101.67 |
| 32d MICH SCHOOL READINESS | 20,400.00 | 100.00% | 18,543.60 | 1,856.40 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$6,624,630.27 | | \$6,022,864.77 | \$601,765.50 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 20 | 1999 FOUNDATION | 760.26 | 100.00% | 760.26 | 0.00 |
| 20 | 2000 FOUNDATION | 618.30 | 100.00% | 618.30 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | (51.55) | 100.00% | (51.55) | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 1.21 | 100.00% | 1.21 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 1,571.18 | 100.00% | 1,571.18 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 6.77 | 100.00% | 6.77 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (178.69) | 100.00% | (178.69) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 18,629.59 | 100.00% | 18,629.59 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (18,635.62) | 100.00% | (18,635.62) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (55.59) | 100.00% | (55.59) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 5,355.00 | 100.00% | 5,355.00 | 0.00 |
| | | \$8,020.86 | | \$8,020.86 | \$0.00 |
| SUBTOTALS | | \$6,632,651.13 | | \$6,030,885.63 | \$601,765.50 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,175.68) | | | | 6,266,540.92 |
| | 20(5) Adjust: 29.77 FTEs, \$387.21 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 185,889.98 |
| | 20(5) Adjust: 0.26 FTEs, \$26.78 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 23,004.97 |
| | | | | | 6,475,435.87 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$605,573.11 | 11/15/2007 | \$11,821.65 | 11/20/2007 | \$623,810.21 |
| 12/20/2007 | \$580,054.78 | 01/22/2008 | \$600,552.48 | 02/20/2008 | \$600,325.06 |
| 03/20/2008 | \$600,341.76 | 04/21/2008 | \$600,254.10 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$605,945.97 | 06/20/2008 | \$601,101.22 | 07/21/2008 | \$601,105.29 |
| 08/20/2008 | \$601,765.50 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 74130 ISD: 74
OFFICE OF THE SUPERINTENDENT
YALE PUBLIC SCHOOLS
198 SCHOOL DRIVE
YALE MI 48097

| | |
|-------------------------|------------|
| State Aid Membership | 2,299.87 |
| General ED K-12 | 2,248.40 |
| February 2007 | 2,224.23 |
| September 2007 | 2,256.45 |
| Special ED K-12 Sec 52 | 51.47 |
| February 2007 | 56.57 |
| September 2007 | 49.77 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 660,064.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,787.76 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 267,961,699.00 |
| Non-Homestead Tax Value | 138,899,859.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 61,777.20 |
| NHS T.V. Per Membership | 60,394.66 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|------------------------|----------------|------------------------|-----------------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,700.66) | 8,511,036.91 | 100.00% | 7,736,532.55 | 774,504.36 |
| 51c SPEC ED HEADLEE OBLIGATION | 188,869.39 | 100.00% | 171,682.28 | 17,187.11 |
| 22b DISCRETIONARY PAYMENT | 5,402,881.97 | 100.00% | 4,911,219.71 | 491,662.26 |
| 29 DECLINING ENROLLMENT | 0.00 | 100.00% | 0.00 | 0.00 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 18,237.20 | 100.00% | 18,237.20 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 278,779.30 | 100.00% | 253,410.38 | 25,368.92 |
| 31d SCHOOL LUNCH | 26,629.26 | 100.00% | 24,206.00 | 2,423.26 |
| 61a.1 VOCATIONAL EDUCATION | 41,343.92 | 100.00% | 37,581.62 | 3,762.30 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 2,306.58 | 100.00% | 1,836.35 | 470.23 |
| | \$14,470,084.53 | | \$13,154,706.09 | \$1,315,378.44 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2005 PROP A OBLIGATION | 3,049.55 | 100.00% | 3,049.55 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (6.26) | 100.00% | (6.26) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 7,502.04 | 100.00% | 7,502.04 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (21.06) | 100.00% | (21.06) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 18,185.19 | 100.00% | 18,185.19 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (74,140.42) | 100.00% | (74,140.42) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 55,183.05 | 100.00% | 55,183.05 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (4,748.43) | 100.00% | (4,748.43) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 17,849.73 | 100.00% | 17,849.73 | 0.00 |
| 107 | 2007 ADULT ED COMPLIANCE | (162.09) | 100.00% | (162.09) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 208.07 | 100.00% | 208.07 | 0.00 |
| | | \$22,899.37 | | \$22,899.37 | \$0.00 |
| SUBTOTALS | | \$14,492,983.90 | | \$13,177,605.46 | \$1,315,378.44 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,092.01) | | | | 13,697,245.36 |
| | 20(5) Adjust: 14.96 FTEs, \$-29.92 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 370,789.88 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 34,753.03 |
| | | | | | 14,102,788.27 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,309,213.43 | 11/15/2007 | \$18,237.20 | 11/20/2007 | \$1,363,821.02 |
| 12/20/2007 | \$1,329,107.45 | 01/22/2008 | \$1,320,704.23 | 02/20/2008 | \$1,319,239.50 |
| 03/20/2008 | \$1,291,453.89 | 04/21/2008 | \$1,317,478.65 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,280,884.72 | 06/20/2008 | \$1,313,818.50 | 07/21/2008 | \$1,313,646.87 |
| 08/20/2008 | \$1,315,378.44 | | | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 74901 ISD: 74

OFFICE OF THE SUPERINTENDENT
 ST. CLAIR COUNTY LEARNING ACADEMY
 2706 10TH AVENUE
 PORT HURON MI 48060

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,307.00 |
| FY 1995 Foundation | 4,790.46 |

| | |
|-------------------------|----------|
| State Aid Membership | 29.75 |
| General ED K-12 | 29.75 |
| February 2007 | 29.00 |
| September 2007 | 30.00 |
| Special ED K-12 Sec 52 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 4,557.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|--------------|----------------|------------------|-------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 1,303.93 | 100.00% | 1,185.27 | 118.66 |
| 22b | DISCRETIONARY PAYMENT | 74,867.06 | 100.00% | 68,054.16 | 6,812.90 |
| 11(3) | PSA PROTECTED | 142,516.19 | 100.00% | 129,547.22 | 12,968.97 |
| 31A | AT RISK | 16,166.22 | 100.00% | 14,695.09 | 1,471.13 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$234,853.40 | | \$213,481.74 | \$21,371.66 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------|----------------|------------------|-------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 393.44 | 100.00% | 393.44 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 535.00 | 100.00% | 535.00 | 0.00 |
| | | \$928.44 | | \$928.44 | \$0.00 |
| SUBTOTALS | | \$235,781.84 | | \$214,410.18 | \$21,371.66 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-----|--|--|--|--|------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,307.00) | | | | 217,383.25 |
| 51a | SPECIAL EDUCATION | | | | 1,303.93 |
| | | | | | 218,687.18 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/22/2007 | \$21,129.76 | 11/20/2007 | \$21,715.20 | 12/20/2007 | \$21,103.97 |
| 01/22/2008 | \$21,316.29 | 02/20/2008 | \$20,892.15 | 03/20/2008 | \$20,316.82 |
| 04/21/2008 | \$21,221.12 | 05/20/2008 | \$21,766.62 | 06/20/2008 | \$21,229.40 |
| 07/21/2008 | \$23,718.85 | 08/20/2008 | \$21,371.66 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 74902 ISD: 74

OFFICE OF THE SUPERINTENDENT
 INDUSTRIAL TECHNOLOGY ACADEMY
 PO BOX 1500
 MARYSVILLE MI 48040-1500

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,307.00 |
| FY 1995 Foundation | 4,790.46 |

| | |
|-------------------------|------|
| State Aid Membership | 0.00 |
| General ED K-12 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED K-12 Sec 52 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 0.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|-------------|----------------|------------------|-------------|
| 61a.1 VOCATIONAL EDUCATION | 59,755.06 | 100.00% | 54,317.35 | 5,437.71 |
| | \$59,755.06 | | \$54,317.35 | \$5,437.71 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-------------|----------------|------------------|-------------|
| None | | | | |
| SUBTOTALS | \$59,755.06 | | \$54,317.35 | \$5,437.71 |

OTHER CURRENT YEAR CALCULATION INFORMATION

0.00

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|------------|------------|------------|------------|-------------|
| 10/22/2007 | \$8,370.64 | 11/20/2007 | \$8,370.64 | 12/20/2007 | \$8,370.64 |
| 01/22/2008 | \$0.00 | 02/20/2008 | \$0.00 | 03/20/2008 | \$3,850.76 |
| 04/21/2008 | \$4,827.12 | 05/20/2008 | \$4,827.11 | 06/20/2008 | \$10,268.70 |
| 07/21/2008 | \$5,431.74 | 08/20/2008 | \$5,437.71 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 74903 ISD: 74

OFFICE OF THE SUPERINTENDENT
 LANDMARK ACADEMY
 4800 LAPEER ROAD
 KIMBALL MI 48074

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,307.00 |
| FY 1995 Foundation | 4,790.46 |

| | |
|-------------------------|-----------|
| State Aid Membership | 686.00 |
| General ED K-12 | 677.21 |
| February 2007 | 567.90 |
| September 2007 | 713.65 |
| Special ED K-12 Sec 52 | 8.79 |
| February 2007 | 7.10 |
| September 2007 | 9.35 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 91,899.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 26,295.80 | 100.00% | 23,902.88 | 2,392.92 |
| 22b | DISCRETIONARY PAYMENT | 1,700,050.64 | 100.00% | 1,545,346.03 | 154,704.61 |
| 11(3) | PSA PROTECTED | 3,286,255.56 | 100.00% | 2,987,206.30 | 299,049.26 |
| 31A | AT RISK | 76,041.10 | 100.00% | 69,121.36 | 6,919.74 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$5,088,643.10 | | \$4,625,576.57 | \$463,066.53 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (2,193.82) | 100.00% | (2,193.82) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 2,193.82 | 100.00% | 2,193.82 | 0.00 |
| | | \$0.00 | | \$0.00 | \$0.00 |
| SUBTOTALS | | \$5,088,643.10 | | \$4,625,576.57 | \$463,066.53 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,307.00) | | | | 4,948,373.47 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 64,228.53 |
| | | | | | 5,012,602.00 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$455,813.95 | 11/20/2007 | \$469,074.84 | 12/20/2007 | \$462,839.16 |
| 01/22/2008 | \$462,575.99 | 02/20/2008 | \$462,527.32 | 03/20/2008 | \$462,546.67 |
| 04/21/2008 | \$462,517.55 | 05/20/2008 | \$462,566.97 | 06/20/2008 | \$462,556.46 |
| 07/21/2008 | \$462,557.66 | 08/20/2008 | \$463,066.53 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 74904 ISD: 74

OFFICE OF THE SUPERINTENDENT
 HEALTH CAREERS ACADEMY OF ST. CLAIR COUNTY
 499 RANGE ROAD
 PORT HURON MI 48060

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,307.00 |
| FY 1995 Foundation | 4,790.46 |

| | |
|-------------------------|------|
| State Aid Membership | 0.00 |
| General ED K-12 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED K-12 Sec 52 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 0.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|-------------|----------------|------------------|-------------|
| 61a.1 VOCATIONAL EDUCATION | 68,052.50 | 100.00% | 61,859.72 | 6,192.78 |
| | \$68,052.50 | | \$61,859.72 | \$6,192.78 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|------------|-------------|----------------|------------------|-------------|
| None | | | | | |
| SUBTOTALS | | \$68,052.50 | | \$61,859.72 | \$6,192.78 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | 0.00 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$5,564.22 | 11/20/2007 | \$5,564.21 | 12/20/2007 | \$5,564.22 |
| 01/22/2008 | \$8,810.25 | 02/20/2008 | \$6,375.73 | 03/20/2008 | \$6,375.73 |
| 04/21/2008 | \$6,375.72 | 05/20/2008 | \$6,375.73 | 06/20/2008 | \$4,667.94 |
| 07/21/2008 | \$6,185.97 | 08/20/2008 | \$6,192.78 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 74905 ISD: 74

OFFICE OF THE SUPERINTENDENT
 HOSPITALITY ACADEMY OF ST. CLAIR COUNTY
 499 RANGE ROAD
 PORT HURON MI 48061

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,307.00 |
| FY 1995 Foundation | 4,790.46 |

| | |
|-------------------------|------|
| State Aid Membership | 0.00 |
| General ED K-12 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED K-12 Sec 52 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 0.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|-------------|----------------|------------------|-------------|
| 61a.1 VOCATIONAL EDUCATION | 28,437.50 | 100.00% | 25,849.69 | 2,587.81 |
| | \$28,437.50 | | \$25,849.69 | \$2,587.81 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-------------|----------------|------------------|-------------|
| 61a.1 2007 VOCATIONAL EDUCATIONAL | (4,260.44) | 100.00% | (4,260.44) | 0.00 |
| | (4,260.44) | | (4,260.44) | \$0.00 |
| SUBTOTALS | \$24,177.06 | | \$21,589.25 | \$2,587.81 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | 0.00 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|------------|------------|------------|------------|------------|
| 10/22/2007 | \$0.00 | 11/20/2007 | \$0.00 | 12/20/2007 | \$653.09 |
| 01/22/2008 | \$5,767.22 | 02/20/2008 | \$2,670.19 | 03/20/2008 | \$2,670.19 |
| 04/21/2008 | \$2,670.18 | 05/20/2008 | \$2,670.19 | 06/20/2008 | \$1,903.22 |
| 07/21/2008 | \$2,584.97 | 08/20/2008 | \$2,587.81 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 74906 ISD: 74

OFFICE OF THE SUPERINTENDENT
BLUE WATER LEARNING ACADEMY
5200 TAFT RD
ALGONAC MI 48001-4701

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 5,135.58 |

| | |
|-------------------------|-------|
| State Aid Membership | 29.50 |
| General ED K-12 | 29.50 |
| February 2007 | 28.00 |
| September 2007 | 30.00 |
| Special ED K-12 Sec 52 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 0.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|-------------------------------|--------------|----------------|------------------|-------------|
| 22b | DISCRETIONARY PAYMENT | 61,018.39 | 100.00% | 55,465.72 | 5,552.67 |
| 11(3) | PSA PROTECTED | 151,499.61 | 100.00% | 137,713.15 | 13,786.46 |
| 31A | AT RISK | 4,695.23 | 100.00% | 4,267.96 | 427.27 |
| 19.5 | REP DEDUCT | 0.00 | 100.00% | (32,583.56) | 0.00 |
| | 19.5 Supplemental: 01/22/2008 | 0.00 | 100.00% | 21,722.60 | 0.00 |
| | 19.5 Supplemental: 02/20/2008 | 0.00 | 100.00% | 10,860.96 | 0.00 |
| | | \$217,213.23 | | \$197,446.83 | \$19,766.40 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | Amount | Pct To Date | Previous Amts | Current Amt | |
|---|--------------|----------------|------------------|-------------|-------------|
| None | | | | | |
| SUBTOTALS | \$217,213.23 | | \$197,446.83 | \$19,766.40 | |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 FOUNDATION GRANT (STATEPP: \$7,204.00) | | | | 212,518.00 | |
| | | | | 212,518.00 | |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$19,551.94 | 11/20/2007 | \$20,190.15 | 12/20/2007 | \$8,634.11 |
| 01/22/2008 | \$8,884.55 | 02/20/2008 | \$8,881.81 | 03/20/2008 | \$19,743.99 |
| 04/21/2008 | \$19,742.16 | 05/20/2008 | \$19,745.26 | 06/20/2008 | \$19,744.61 |
| 07/21/2008 | \$19,744.69 | 08/20/2008 | \$19,766.40 | | |
| SUMMARY OF SUPPLEMENTAL PAYMENTS | | | | | |
| 01/22/2008 W81204 | \$21,722.60 | | | | |
| 02/20/2008 W81576 | \$10,860.96 | | | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 74907 ISD: 74

OFFICE OF THE SUPERINTENDENT
 INFORMATION TECHNOLOGY ACADEMY OF ST. CLAIR
 499 RANGE ROAD
 PORT HURON MI 48060

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,307.00 |
| FY 1995 Foundation | 4,790.46 |

| | |
|-------------------------|------|
| State Aid Membership | 0.00 |
| General ED K-12 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED K-12 Sec 52 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 0.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|-------------|----------------|------------------|-------------|
| 61a.1 VOCATIONAL EDUCATION | 53,264.00 | 100.00% | 48,416.98 | 4,847.02 |
| | \$53,264.00 | | \$48,416.98 | \$4,847.02 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|---------------------------------|--------------|----------------|------------------|-------------|
| 61a.1 | 2006 VOCATIONAL EDUCATION | (2,142.00) | 100.00% | (2,142.00) | 0.00 |
| | 2007 Return Payment: 10/22/2007 | 0.00 | 100.00% | (2,021.51) | 0.00 |
| | | (\$2,142.00) | | (\$4,163.51) | \$0.00 |
| SUBTOTALS | | \$51,122.00 | | \$44,253.47 | \$4,847.02 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | 0.00 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|------------|------------|------------|------------|------------|
| 10/22/2007 | \$2,082.12 | 11/20/2007 | \$4,224.13 | 12/20/2007 | \$4,224.12 |
| 01/22/2008 | \$7,814.31 | 02/20/2008 | \$5,121.67 | 03/20/2008 | \$5,121.67 |
| 04/21/2008 | \$5,121.67 | 05/20/2008 | \$5,121.67 | 06/20/2008 | \$2,601.92 |
| 07/21/2008 | \$4,841.70 | 08/20/2008 | \$4,847.02 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 74908 ISD: 74

OFFICE OF THE SUPERINTENDENT
 ACADEMIC TRANSITIONAL ACADEMY
 1520 MICHIGAN
 PORT HURON MI 48061

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,307.00 |
| FY 1995 Foundation | 4,790.46 |

| | |
|-------------------------|------|
| State Aid Membership | 0.00 |
| General ED K-12 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED K-12 Sec 52 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 0.00 |
| SE Transportation Costs | 0.00 |

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

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | Amount | Pct To Date | Previous Amts | Current Amt | |
|---|--------|----------------|------------------|-------------|--------|
| None | | | | | |
| SUBTOTALS | \$0.00 | | \$0.00 | \$0.00 | |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | 0.00 | |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$0.00 | 11/20/2007 | \$0.00 | 12/20/2007 | \$0.00 |
| 01/22/2008 | \$0.00 | 02/20/2008 | \$0.00 | 03/20/2008 | \$0.00 |
| 04/21/2008 | \$0.00 | 05/20/2008 | \$0.00 | 06/20/2008 | \$0.00 |
| 07/21/2008 | \$0.00 | 08/20/2008 | \$0.00 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 74909 ISD: 74

OFFICE OF THE SUPERINTENDENT
 PUBLIC SAFETY ACADEMY OF ST. CLAIR
 P O BOX 5001
 PORT HURON MI 48061-5001

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,307.00 |
| FY 1995 Foundation | 4,790.46 |

| | |
|-------------------------|------|
| State Aid Membership | 0.00 |
| General ED K-12 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED K-12 Sec 52 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 0.00 |
| SE Transportation Costs | 0.00 |

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

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | Amount | Pct To Date | Previous Amts | Current Amt | |
|---|--------|----------------|------------------|-------------|--------|
| None | | | | | |
| SUBTOTALS | \$0.00 | | \$0.00 | \$0.00 | |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | 0.00 | |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$0.00 | 11/20/2007 | \$0.00 | 12/20/2007 | \$0.00 |
| 01/22/2008 | \$0.00 | 02/20/2008 | \$0.00 | 03/20/2008 | \$0.00 |
| 04/21/2008 | \$0.00 | 05/20/2008 | \$0.00 | 06/20/2008 | \$0.00 |
| 07/21/2008 | \$0.00 | 08/20/2008 | \$0.00 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 74910 ISD: 74

OFFICE OF THE SUPERINTENDENT
 ST CLAIR CO. ACADEMY OF STYLE
 1100 MICHIGAN
 MARYSVILLE MI 48040

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,915.50 |

| | |
|-------------------------|------|
| State Aid Membership | 0.00 |
| General ED K-12 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED K-12 Sec 52 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 0.00 |
| SE Transportation Costs | 0.00 |

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

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | Amount | Pct To Date | Previous Amts | Current Amt | |
|---|--------|----------------|------------------|-------------|--------|
| None | | | | | |
| SUBTOTALS | \$0.00 | | \$0.00 | \$0.00 | |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | 0.00 | |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$0.00 | 11/20/2007 | \$0.00 | 12/20/2007 | \$0.00 |
| 01/22/2008 | \$0.00 | 02/20/2008 | \$0.00 | 03/20/2008 | \$0.00 |
| 04/21/2008 | \$0.00 | 05/20/2008 | \$0.00 | 06/20/2008 | \$0.00 |
| 07/21/2008 | \$0.00 | 08/20/2008 | \$0.00 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 74911 ISD: 74

OFFICE OF THE SUPERINTENDENT
ST. CLAIR COUNTY INTERVENTION ACADEMY
204 BARD STREET
PORT HURON MI 48060

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,307.00 |
| FY 1995 Foundation | 4,790.46 |

| | |
|-------------------------|--------|
| State Aid Membership | 103.50 |
| General ED K-12 | 57.75 |
| February 2007 | 102.00 |
| September 2007 | 43.00 |
| Special ED K-12 Sec 52 | 45.75 |
| February 2007 | 0.00 |
| September 2007 | 61.00 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 0.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|--------------|----------------|------------------|-------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 0.00 | 100.00% | 0.00 | 0.00 |
| 22b | DISCRETIONARY PAYMENT | 260,461.89 | 100.00% | 236,759.86 | 23,702.03 |
| 11(3) | PSA PROTECTED | 495,812.61 | 100.00% | 450,693.66 | 45,118.95 |
| 31A | AT RISK | 68,257.36 | 100.00% | 62,045.94 | 6,211.42 |
| | | \$824,531.86 | | \$749,499.46 | \$75,032.40 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|---------------|----------------|------------------|-------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (16,709.03) | 100.00% | (16,709.03) | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | (306.00) | 100.00% | (306.00) | 0.00 |
| 31 | 2007 AT RISK DEDUCT | 2,880.26 | 100.00% | 2,880.26 | 0.00 |
| | | (\$14,134.77) | | (\$14,134.77) | \$0.00 |
| SUBTOTALS | | \$810,397.09 | | \$735,364.69 | \$75,032.40 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,307.00) | | | | 421,979.25 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 334,295.25 |
| | | | | | 756,274.50 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$77,861.87 | 11/20/2007 | \$77,278.84 | 12/20/2007 | \$74,206.37 |
| 01/22/2008 | \$75,488.93 | 02/20/2008 | \$72,832.56 | 03/20/2008 | \$57,925.04 |
| 04/21/2008 | \$74,913.95 | 05/20/2008 | \$74,958.31 | 06/20/2008 | \$74,948.88 |
| 07/21/2008 | \$74,949.94 | 08/20/2008 | \$75,032.40 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

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 1,142,329,018.00
 Non-Homestead Tax Value 815,205,550.00

| | |
|-------------------------|--------------|
| LEA Membership | 11,603.20 |
| ISD Membership | 122.84 |
| February 2007 | 123.14 |
| September 2007 | 122.74 |
| Mills (2007) | |
| Special Ed. 2.4554 | |
| Voc. Ed. 0.0000 | |
| Operating 0.2283 | |
| Special ED Costs | 5,380,442.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 122.87 FTEs, \$885,155.48 | 885,155.48 | 100.00% | 804,606.33 | 80,549.15 |
| 51a SPECIAL EDUCATION | 654,393.43 | 100.00% | 594,843.63 | 59,549.80 |
| 26a RENAISSANCE ZONE | 3,399.02 | 100.00% | 3,089.71 | 309.31 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 77,899.85 | 100.00% | 77,899.85 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 32b GREAT START ECIC COLLABORATIVE | 55,263.00 | 100.00% | 50,234.07 | 5,028.93 |
| 57.1 ISD ADVANCED/ACC LEARN | 6,627.00 | 100.00% | 6,023.94 | 603.06 |
| 56 SPEC. ED. MILLAGE EQUALIZATION | 174,274.03 | 100.00% | 158,660.74 | 15,613.29 |
| 61a.1 VOCATIONAL EDUCATION | 225,361.64 | 100.00% | 204,853.73 | 20,507.91 |
| 61a.2 VOC. ED. ADMINISTRATION | 12,000.00 | 100.00% | 10,908.00 | 1,092.00 |
| 81 INTERMEDIATE DISTRICTS | 689,134.78 | 100.00% | 626,423.52 | 62,711.26 |
| 32j GREAT PARENTS ISD (0-5) | 42,586.00 | 100.00% | 38,710.67 | 3,875.33 |
| | \$2,826,094.23 | | \$2,576,254.19 | \$249,840.04 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------|----------------|----------------|------------------|--------------|
| 51a | 2007 SPECIAL EDUCATION | 69,438.25 | 100.00% | 69,438.25 | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | (3,518.17) | 100.00% | (3,518.17) | 0.00 |
| | | \$65,920.08 | | \$65,920.08 | \$0.00 |
| SUBTOTALS | | \$2,892,014.31 | | \$2,642,174.27 | \$249,840.04 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$232,649.30 | 11/15/2007 | \$77,899.85 | 11/20/2007 | \$243,057.48 |
| 12/20/2007 | \$241,478.48 | 01/22/2008 | \$240,697.08 | 02/20/2008 | \$341,368.49 |
| 03/20/2008 | \$246,666.16 | 04/21/2008 | \$246,666.14 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$257,773.78 | 06/20/2008 | \$244,491.70 | 07/21/2008 | \$269,425.81 |
| 08/20/2008 | \$249,840.04 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 75010 ISD: 75
OFFICE OF THE SUPERINTENDENT
STURGIS PUBLIC SCHOOLS
216 VINEWOOD
STURGIS MI 49091

| | |
|-------------------------|--------------|
| State Aid Membership | 3,276.19 |
| General ED K-12 | 3,172.26 |
| February 2007 | 3,136.53 |
| September 2007 | 3,184.17 |
| Special ED K-12 Sec 52 | 103.93 |
| February 2007 | 109.19 |
| September 2007 | 102.18 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,567,028.00 |
| SE Transportation Costs | 188,841.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,553.61 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 215,598,360.00 |
| Non-Homestead Tax Value | 208,987,376.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 65,879.65 |
| NHS T.V. Per Membership | 63,789.76 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a | PROP A OBLIGATION (STATEPP: \$3,405.39) | 11,156,704.66 | 100.00% | 10,140,223.54 | 1,016,481.12 |
| 51c | SPEC ED HEADLEE OBLIGATION | 581,361.48 | 100.00% | 528,457.59 | 52,903.89 |
| 26a | RENAISSANCE ZONE | 21,936.48 | 100.00% | 19,940.26 | 1,996.22 |
| 22b | DISCRETIONARY PAYMENT | 8,201,288.75 | 100.00% | 7,454,952.53 | 746,336.22 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 33,358.60 | 100.00% | 33,358.60 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 765,909.45 | 100.00% | 696,211.69 | 69,697.76 |
| 31d | SCHOOL LUNCH | 51,411.88 | 100.00% | 46,733.40 | 4,678.48 |
| 32d | MICH SCHOOL READINESS | 183,600.00 | 100.00% | 166,892.40 | 16,707.60 |
| 61a.1 | VOCATIONAL EDUCATION | 6,308.01 | 100.00% | 5,733.98 | 574.03 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 70,896.27 | 100.00% | 63,410.33 | 7,485.94 |
| | | \$21,072,775.58 | | \$19,155,914.32 | \$1,916,861.26 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 61a.1 | 2006 VOCATIONAL EDUCATION | (8,579.00) | 100.00% | (8,579.00) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 16,584.14 | 100.00% | 16,584.14 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (16,584.14) | 100.00% | (16,584.14) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 160.28 | 100.00% | 160.28 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 22,750.50 | 100.00% | 22,750.50 | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 2,970.98 | 100.00% | 2,970.98 | 0.00 |
| | | \$17,302.76 | | \$17,302.76 | \$0.00 |
| SUBTOTALS | | \$21,090,078.34 | | \$19,173,217.08 | \$1,916,861.26 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,018.17) | | | | 19,091,199.96 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 748,711.72 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 99,443.21 |
| | | | | | 19,939,354.89 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,892,715.05 | 11/15/2007 | \$33,358.60 | 11/20/2007 | \$1,946,284.28 |
| 12/20/2007 | \$1,922,151.46 | 01/22/2008 | \$1,917,960.91 | 02/20/2008 | \$1,914,992.30 |
| 03/20/2008 | \$1,915,191.04 | 04/21/2008 | \$1,914,891.83 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,890,835.15 | 06/20/2008 | \$1,912,580.89 | 07/21/2008 | \$1,912,255.57 |
| 08/20/2008 | \$1,916,861.26 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 75020 ISD: 75
OFFICE OF THE SUPERINTENDENT
BURR OAK COMMUNITY SCHOOL DISTRICT
326 E. EAGLE STREET, P.O. BOX 337
BURR OAK MI 49030-0337

| | |
|-------------------------|------------|
| State Aid Membership | 312.51 |
| General ED K-12 | 307.72 |
| February 2007 | 307.46 |
| September 2007 | 307.80 |
| Special ED K-12 Sec 52 | 4.79 |
| February 2007 | 6.54 |
| September 2007 | 4.20 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 143,395.00 |
| SE Transportation Costs | 38,690.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,654.10 |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 25,304,146.00 |
| Non-Homestead Tax Value | 8,055,165.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 26,176.93 |
| NHS T.V. Per Membership | 25,775.70 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,190.14) | 1,309,460.65 | 100.00% | 1,189,652.05 | 119,808.60 |
| 51c SPEC ED HEADLEE OBLIGATION | 68,274.90 | 100.00% | 62,061.88 | 6,213.02 |
| 22b DISCRETIONARY PAYMENT | 762,362.72 | 100.00% | 692,986.45 | 69,376.27 |
| 29 DECLINING ENROLLMENT | 10,235.66 | 100.00% | 9,304.35 | 931.31 |
| 31A AT RISK | 105,055.78 | 100.00% | 95,495.70 | 9,560.08 |
| 31d SCHOOL LUNCH | 4,592.55 | 100.00% | 4,174.63 | 417.92 |
| 32d MICH SCHOOL READINESS | 38,100.00 | 100.00% | 34,632.90 | 3,467.10 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$2,298,082.26 | | \$2,088,307.96 | \$209,774.30 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (4,756.35) | 100.00% | (4,756.35) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 687.22 | 100.00% | 687.22 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 913.44 | 100.00% | 913.44 | 0.00 |
| | | (\$3,155.69) | | (\$3,155.69) | \$0.00 |
| SUBTOTALS | | \$2,294,926.57 | | \$2,085,152.27 | \$209,774.30 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,732.82) | | | | 2,071,823.37 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 34,507.16 |
| 51a | SPECIAL EDUCATION | | | | 33,767.74 |
| | | | | | 2,140,098.27 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$209,787.17 | 11/20/2007 | \$218,090.84 | 12/20/2007 | \$208,106.71 |
| 01/22/2008 | \$213,020.35 | 02/20/2008 | \$205,037.69 | 03/20/2008 | \$211,536.23 |
| 04/21/2008 | \$192,389.55 | 05/20/2008 | \$209,524.73 | 06/20/2008 | \$208,826.63 |
| 07/21/2008 | \$208,832.37 | 08/20/2008 | \$209,774.30 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 75030 ISD: 75
OFFICE OF THE SUPERINTENDENT
CENTREVILLE PUBLIC SCHOOLS
190 HOGAN STREET
CENTREVILLE MI 49032

| | |
|-------------------------|------------|
| State Aid Membership | 986.45 |
| General ED K-12 | 943.13 |
| February 2007 | 939.97 |
| September 2007 | 944.18 |
| Special ED K-12 Sec 52 | 43.32 |
| February 2007 | 38.34 |
| September 2007 | 44.98 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 454,614.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 5,187.08 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 101,304,386.00 |
| Non-Homestead Tax Value | 37,157,967.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 39,398.56 |
| NHS T.V. Per Membership | 37,668.37 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,509.05) | 4,447,952.37 | 100.00% | 4,041,485.01 | 406,467.36 |
| 51c SPEC ED HEADLEE OBLIGATION | 130,082.34 | 100.00% | 118,244.85 | 11,837.49 |
| 22b DISCRETIONARY PAYMENT | 1,875,891.42 | 100.00% | 1,705,182.96 | 170,708.46 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 11,992.15 | 100.00% | 11,992.15 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 139,096.20 | 100.00% | 126,438.45 | 12,657.75 |
| 31d SCHOOL LUNCH | 15,909.53 | 100.00% | 14,461.76 | 1,447.77 |
| 32d MICH SCHOOL READINESS | 37,400.00 | 100.00% | 33,996.60 | 3,403.40 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 49,916.34 | 100.00% | 43,424.37 | 6,491.97 |
| | \$6,708,240.35 | | \$6,095,226.15 | \$613,014.20 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 23,070.73 | 100.00% | 23,070.73 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (23,070.73) | 100.00% | (23,070.73) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (1,635.45) | 100.00% | (1,635.45) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 12,725.04 | 100.00% | 12,725.04 | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 2,070.11 | 100.00% | 2,070.11 | 0.00 |
| | | \$13,159.70 | | \$13,159.70 | \$0.00 |
| SUBTOTALS | | \$6,721,400.05 | | \$6,108,385.85 | \$613,014.20 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,494.83) | | | | 6,125,469.02 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 312,077.28 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 16,379.83 |
| | | | | | 6,453,926.13 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$614,763.26 | 11/15/2007 | \$11,992.15 | 11/20/2007 | \$621,277.48 |
| 12/20/2007 | \$597,283.66 | 01/22/2008 | \$611,192.43 | 02/20/2008 | \$607,339.61 |
| 03/20/2008 | \$607,375.72 | 04/21/2008 | \$607,321.36 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$613,195.58 | 06/20/2008 | \$608,321.19 | 07/21/2008 | \$608,323.41 |
| 08/20/2008 | \$613,014.20 | | | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 75040 ISD: 75
 OFFICE OF THE SUPERINTENDENT
 COLON COMMUNITY SCHOOL DISTRICT
 400 DALLAS STREET
 COLON MI 49040

| | |
|-------------------------|------------|
| State Aid Membership | 780.07 |
| General ED K-12 | 750.80 |
| February 2007 | 782.45 |
| September 2007 | 740.25 |
| Special ED K-12 Sec 52 | 29.27 |
| February 2007 | 32.41 |
| September 2007 | 28.22 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 466,762.00 |
| SE Transportation Costs | 62,462.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,428.18 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 104,175,820.00 |
| Non-Homestead Tax Value | 42,678,774.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 56,844.40 |
| NHS T.V. Per Membership | 54,711.47 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,443.37) | 2,686,069.64 | 100.00% | 2,415,748.66 | 270,320.98 |
| 51c SPEC ED HEADLEE OBLIGATION | 177,541.90 | 100.00% | 161,385.59 | 16,156.31 |
| 22b DISCRETIONARY PAYMENT | 2,020,377.12 | 100.00% | 1,836,525.09 | 183,852.03 |
| 29 DECLINING ENROLLMENT | 13,785.36 | 100.00% | 12,531.08 | 1,254.28 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 6,812.35 | 100.00% | 6,812.35 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 169,028.29 | 100.00% | 153,646.72 | 15,381.57 |
| 31d SCHOOL LUNCH | 14,177.00 | 100.00% | 12,886.89 | 1,290.11 |
| 32d MICH SCHOOL READINESS | 40,800.00 | 100.00% | 37,087.20 | 3,712.80 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$5,128,591.66 | | \$4,636,623.58 | \$491,968.08 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 22a | 2005 PROP A OBLIGATION | (43.73) | 100.00% | (43.73) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 1.66 | 100.00% | 1.66 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (468.36) | 100.00% | (468.36) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 0.20 | 100.00% | 0.20 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (484.21) | 100.00% | (484.21) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 6,312.40 | 100.00% | 6,312.40 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (6,308.50) | 100.00% | (6,308.50) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 914.53 | 100.00% | 914.53 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 7,579.84 | 100.00% | 7,579.84 | 0.00 |
| | | \$7,503.83 | | \$7,503.83 | \$0.00 |
| SUBTOTALS | | \$5,136,095.49 | | \$4,644,127.41 | \$491,968.08 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$6,180.80) 20(5) Adjust: 0.25 FTEs, \$-0.75 | | | | 4,640,543.89 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 210,861.08 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 32,583.69 |
| | | | | | 4,883,988.66 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$469,309.49 | 11/15/2007 | \$6,812.35 | 11/20/2007 | \$477,293.81 |
| 12/20/2007 | \$449,185.39 | 01/22/2008 | \$463,100.06 | 02/20/2008 | \$462,040.47 |
| 03/20/2008 | \$462,743.19 | 04/21/2008 | \$462,569.10 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$467,587.69 | 06/20/2008 | \$463,284.11 | 07/21/2008 | \$460,201.75 |
| 08/20/2008 | \$491,968.08 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 75050 ISD: 75
OFFICE OF THE SUPERINTENDENT
CONSTANTINE PUBLIC SCHOOL DISTRICT
260 W SIXTH STREET
CONSTANTINE MI 49042

| | |
|-------------------------|------------|
| State Aid Membership | 1,532.87 |
| General ED K-12 | 1,488.03 |
| February 2007 | 1,491.91 |
| September 2007 | 1,486.73 |
| Special ED K-12 Sec 52 | 44.84 |
| February 2007 | 55.83 |
| September 2007 | 41.18 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 705,890.00 |
| SE Transportation Costs | 173,549.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,528.26 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 154,306,433.00 |
| Non-Homestead Tax Value | 95,540,418.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 64,205.98 |
| NHS T.V. Per Membership | 62,327.80 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,406.36) | 5,221,507.05 | 100.00% | 4,739,745.30 | 481,761.75 |
| 51c SPEC ED HEADLEE OBLIGATION | 324,189.08 | 100.00% | 294,687.87 | 29,501.21 |
| 22b DISCRETIONARY PAYMENT | 3,819,963.57 | 100.00% | 3,472,350.71 | 347,612.86 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 14,752.05 | 100.00% | 14,752.05 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 289,343.57 | 100.00% | 263,013.31 | 26,330.26 |
| 31d SCHOOL LUNCH | 23,773.95 | 100.00% | 21,610.52 | 2,163.43 |
| 61a.1 VOCATIONAL EDUCATION | 0.00 | 100.00% | 0.00 | 0.00 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$9,693,529.27 | | \$8,806,159.76 | \$887,369.51 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 20 | 1999 FOUNDATION | 625.24 | 100.00% | 625.24 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 138.58 | 100.00% | 138.58 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (3.68) | 100.00% | (3.68) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 945.77 | 100.00% | 945.77 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 3.37 | 100.00% | 3.37 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 13,420.57 | 100.00% | 13,420.57 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (3.10) | 100.00% | (3.10) | 0.00 |
| 61a.1 | 2006 VOCATIONAL EDUCATION | (2,628.00) | 100.00% | (2,628.00) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 19,037.25 | 100.00% | 19,037.25 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 20,854.59 | 100.00% | 20,854.59 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (20,861.97) | 100.00% | (20,861.97) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 1,665.83 | 100.00% | 1,665.83 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 14,889.54 | 100.00% | 14,889.54 | 0.00 |
| | | \$48,083.99 | | \$48,083.99 | \$0.00 |
| SUBTOTALS | | \$9,741,613.26 | | \$8,854,243.75 | \$887,369.51 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,048.29) | | | | 9,000,036.97 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 323,027.36 |
| 51a | SPECIAL EDUCATION | | | | 1,161.72 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 41,433.65 |
| | | | | | 9,365,659.70 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$899,657.39 | 11/15/2007 | \$14,752.05 | 11/20/2007 | \$951,921.09 |
| 12/20/2007 | \$831,494.37 | 01/22/2008 | \$878,966.54 | 02/20/2008 | \$878,716.40 |
| 03/20/2008 | \$878,791.50 | 04/21/2008 | \$878,678.46 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$886,325.37 | 06/20/2008 | \$875,799.81 | 07/21/2008 | \$879,140.77 |
| 08/20/2008 | \$887,369.51 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 75060 ISD: 75
OFFICE OF THE SUPERINTENDENT
MENDON COMMUNITY SCHOOL DISTRICT
26393 KIRBY ROAD
MENDON MI 49072

| | |
|-------------------------|------------|
| State Aid Membership | 737.23 |
| General ED K-12 | 708.64 |
| February 2007 | 706.59 |
| September 2007 | 709.32 |
| Special ED K-12 Sec 52 | 28.59 |
| February 2007 | 33.45 |
| September 2007 | 26.97 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 566,306.00 |
| SE Transportation Costs | 94,714.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,689.39 |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 70,629,665.00 |
| Non-Homestead Tax Value | 46,584,301.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 65,737.61 |
| NHS T.V. Per Membership | 63,188.29 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a | PROP A OBLIGATION (STATEPP: \$3,552.00) | 2,618,640.96 | 100.00% | 2,378,923.93 | 239,717.03 |
| 51c | SPEC ED HEADLEE OBLIGATION | 228,735.95 | 100.00% | 207,920.98 | 20,814.97 |
| 22b | DISCRETIONARY PAYMENT | 1,667,250.03 | 100.00% | 1,515,533.84 | 151,716.19 |
| 29 | DECLINING ENROLLMENT | 0.00 | 100.00% | 0.00 | 0.00 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 11,038.70 | 100.00% | 11,038.70 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 89,209.38 | 100.00% | 81,091.33 | 8,118.05 |
| 31d | SCHOOL LUNCH | 9,973.87 | 100.00% | 9,066.25 | 907.62 |
| 32d | MICH SCHOOL READINESS | 30,600.00 | 100.00% | 27,815.40 | 2,784.60 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$4,655,448.89 | | \$4,231,390.43 | \$424,058.46 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2004 PROP A OBLIGATION | 23.07 | 100.00% | 23.07 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 7.13 | 100.00% | 7.13 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 68.57 | 100.00% | 68.57 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (1.57) | 100.00% | (1.57) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 105.07 | 100.00% | 105.07 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (2.82) | 100.00% | (2.82) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 146.82 | 100.00% | 146.82 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 25,089.95 | 100.00% | 25,089.95 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (25,088.73) | 100.00% | (25,088.73) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (113.27) | 100.00% | (113.27) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 5,104.53 | 100.00% | 5,104.53 | 0.00 |
| | | \$5,338.75 | | \$5,338.75 | \$0.00 |
| SUBTOTALS | | \$4,660,787.64 | | \$4,236,729.18 | \$424,058.46 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,020.72) | | | | 4,266,523.02 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 205,962.36 |
| 51a | SPECIAL EDUCATION | | | | 22,773.59 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 19,367.97 |
| | | | | | 4,514,626.94 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$416,524.62 | 11/15/2007 | \$11,038.70 | 11/20/2007 | \$427,161.34 |
| 12/20/2007 | \$427,191.65 | 01/22/2008 | \$421,365.63 | 02/20/2008 | \$421,639.55 |
| 03/20/2008 | \$421,662.72 | 04/21/2008 | \$421,627.86 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$424,448.17 | 06/20/2008 | \$422,033.76 | 07/21/2008 | \$422,035.18 |
| 08/20/2008 | \$424,058.46 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 75070 ISD: 75
OFFICE OF THE SUPERINTENDENT
WHITE PIGEON COMMUNITY SCHOOLS
410 E. PRAIRIE AVE
WHITE PIGEON MI 49099

| | |
|-------------------------|------------|
| State Aid Membership | 854.78 |
| General ED K-12 | 836.46 |
| February 2007 | 827.55 |
| September 2007 | 839.43 |
| Special ED K-12 Sec 52 | 18.32 |
| February 2007 | 21.84 |
| September 2007 | 17.14 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 535,461.00 |
| SE Transportation Costs | 99,021.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,224.89 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 150,339,529.00 |
| Non-Homestead Tax Value | 113,424,636.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 135,600.79 |
| NHS T.V. Per Membership | 132,694.54 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|-----------------------|----------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (STATEPP: \$1,836.39) | 1,569,709.44 | 100.00% | 1,399,810.91 | 169,898.53 |
| 51c | SPEC ED HEADLEE OBLIGATION | 222,942.86 | 100.00% | 202,655.06 | 20,287.80 |
| 22b | DISCRETIONARY PAYMENT | 2,414,508.47 | 100.00% | 2,194,782.59 | 219,725.88 |
| 29 | DECLINING ENROLLMENT | 0.00 | 100.00% | 0.00 | 0.00 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 8,311.65 | 100.00% | 8,311.65 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 194,852.06 | 100.00% | 177,120.52 | 17,731.54 |
| 31d | SCHOOL LUNCH | 13,757.49 | 100.00% | 12,505.56 | 1,251.93 |
| 32d | MICH SCHOOL READINESS | 122,400.00 | 100.00% | 111,261.60 | 11,138.40 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | <u>\$4,546,481.97</u> | | <u>\$4,106,447.89</u> | <u>\$440,034.08</u> |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 20 | 1999 FOUNDATION | 279.68 | 100.00% | 279.68 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 3,369.61 | 100.00% | 3,369.61 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 3.51 | 100.00% | 3.51 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 999.76 | 100.00% | 999.76 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 3.25 | 100.00% | 3.25 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 11,347.02 | 100.00% | 11,347.02 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (4.95) | 100.00% | (4.95) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 2,422.77 | 100.00% | 2,422.77 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (10,906.92) | 100.00% | (10,906.92) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 2.97 | 100.00% | 2.97 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (207.95) | 100.00% | (207.95) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 11,232.24 | 100.00% | 11,232.24 | 0.00 |
| | | \$18,540.99 | | \$18,540.99 | \$0.00 |
| SUBTOTALS | | \$4,565,022.96 | | \$4,124,988.88 | \$440,034.08 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$4,763.19) | | | | 3,984,217.91 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 131,977.28 |
| 51a | SPECIAL EDUCATION | | | | 90,965.58 |
| | | | | | 4,207,160.77 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$403,544.10 | 11/15/2007 | \$8,311.65 | 11/20/2007 | \$428,773.12 |
| 12/20/2007 | \$425,137.77 | 01/22/2008 | \$415,410.58 | 02/20/2008 | \$394,811.12 |
| 03/20/2008 | \$411,588.72 | 04/21/2008 | \$409,967.28 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$407,820.40 | 06/20/2008 | \$409,810.51 | 07/21/2008 | \$409,813.63 |
| 08/20/2008 | \$440,034.08 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 75080 ISD: 75
OFFICE OF THE SUPERINTENDENT
THREE RIVERS COMMUNITY SCHOOLS
17601 6TH AVENUE
THREE RIVERS MI 49093

| | |
|-------------------------|--------------|
| State Aid Membership | 2,981.35 |
| General ED K-12 | 2,858.50 |
| February 2007 | 2,814.50 |
| September 2007 | 2,873.16 |
| Special ED K-12 Sec 52 | 122.85 |
| February 2007 | 130.29 |
| September 2007 | 120.37 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 2,051,518.00 |
| SE Transportation Costs | 308,917.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,405.63 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 286,608,161.00 |
| Non-Homestead Tax Value | 244,185,968.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 85,424.51 |
| NHS T.V. Per Membership | 81,904.50 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$2,931.35) | 8,739,380.32 | 100.00% | 7,937,131.89 | 802,248.43 |
| 51c SPEC ED HEADLEE OBLIGATION | 804,545.80 | 100.00% | 731,332.13 | 73,213.67 |
| 22b DISCRETIONARY PAYMENT | 7,652,418.80 | 100.00% | 6,956,049.86 | 696,368.94 |
| 29 DECLINING ENROLLMENT | 14,872.13 | 100.00% | 13,518.97 | 1,353.16 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 45,191.90 | 100.00% | 45,191.90 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 757,105.89 | 100.00% | 688,209.25 | 68,896.64 |
| 31d SCHOOL LUNCH | 47,617.18 | 100.00% | 43,284.02 | 4,333.16 |
| 32d MICH SCHOOL READINESS | 217,600.00 | 100.00% | 197,798.40 | 19,801.60 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 107,338.59 | 100.00% | 86,734.33 | 20,604.26 |
| | \$18,386,070.61 | | \$16,699,250.75 | \$1,686,819.86 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2004 PROP A OBLIGATION | 431.78 | 100.00% | 431.78 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 13.84 | 100.00% | 13.84 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 729.99 | 100.00% | 729.99 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 0.92 | 100.00% | 0.92 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 1,305.03 | 100.00% | 1,305.03 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 5.98 | 100.00% | 5.98 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 2,162.38 | 100.00% | 2,162.38 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 78,443.40 | 100.00% | 78,443.40 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (78,482.99) | 100.00% | (78,482.99) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 789.56 | 100.00% | 789.56 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 1,016.51 | 100.00% | 1,016.51 | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 10,794.84 | 100.00% | 10,794.84 | 0.00 |
| | | \$17,211.24 | | \$17,211.24 | \$0.00 |
| SUBTOTALS | | \$18,403,281.85 | | \$16,716,461.99 | \$1,686,819.86 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,666.36) | | | | 16,197,290.06 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 885,011.40 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 114,043.46 |
| | | | | | 17,196,344.92 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,637,555.52 | 11/15/2007 | \$45,191.90 | 11/20/2007 | \$1,703,075.97 |
| 12/20/2007 | \$1,651,822.12 | 01/22/2008 | \$1,678,856.57 | 02/20/2008 | \$1,663,230.05 |
| 03/20/2008 | \$1,663,405.39 | 04/21/2008 | \$1,662,993.05 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,679,533.05 | 06/20/2008 | \$1,665,390.17 | 07/21/2008 | \$1,665,408.20 |
| 08/20/2008 | \$1,686,819.86 | | | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 75100 ISD: 75
 OFFICE OF THE SUPERINTENDENT
 NOTTAWA COMMUNITY SCHOOL
 R=3
 STURGIS MI 49091

| | |
|-------------------------|-----------|
| State Aid Membership | 141.75 |
| General ED K-12 | 141.47 |
| February 2007 | 133.88 |
| September 2007 | 144.00 |
| Special ED K-12 Sec 52 | 0.28 |
| February 2007 | 1.12 |
| September 2007 | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 28,572.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| | |
| FY 1995 Foundation | 4,200.00 |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 34,062,518.00 |
| Non-Homestead Tax Value | 18,590,945.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 131,412.63 |
| NHS T.V. Per Membership | 131,153.05 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--------------|----------------|------------------|-------------|
| 22a PROP A OBLIGATION (STATEPP: \$1,839.25) | 260,713.69 | 100.00% | 236,988.74 | 23,724.95 |
| 51c SPEC ED HEADLEE OBLIGATION | 8,175.53 | 100.00% | 7,431.56 | 743.97 |
| 22b DISCRETIONARY PAYMENT | 423,798.81 | 100.00% | 385,233.12 | 38,565.69 |
| 31A AT RISK | 22,889.25 | 100.00% | 20,806.33 | 2,082.92 |
| 32d MICH SCHOOL READINESS | 6,800.00 | 100.00% | 6,181.20 | 618.80 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$722,377.28 | | \$656,640.95 | \$65,736.33 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|--------------|----------------|------------------|-------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (4,863.49) | 100.00% | (4,863.49) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 789.96 | 100.00% | 789.96 | 0.00 |
| | | (\$4,073.53) | | (\$4,073.53) | \$0.00 |
| SUBTOTALS | | \$718,303.75 | | \$652,567.42 | \$65,736.33 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$4,838.57) | | | | 684,512.50 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 2,017.12 |
| 51a | SPECIAL EDUCATION | | | | 6,158.41 |
| | | | | | 692,688.03 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$64,850.57 | 11/20/2007 | \$67,526.48 | 12/20/2007 | \$64,430.72 |
| 01/22/2008 | \$67,639.49 | 02/20/2008 | \$59,812.88 | 03/20/2008 | \$65,660.72 |
| 04/21/2008 | \$65,651.78 | 05/20/2008 | \$65,666.96 | 06/20/2008 | \$65,663.73 |
| 07/21/2008 | \$65,664.09 | 08/20/2008 | \$65,736.33 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| | | | |
|------------------------------|----------------|-------------------------|--------------|
| District: 76000 | ISD: 76 | LEA Membership | 7,858.18 |
| | | ISD Membership | 105.77 |
| | | February 2007 | 96.75 |
| | | September 2007 | 108.77 |
| OFFICE OF THE SUPERINTENDENT | | Mills (2007) | |
| SANILAC ISD | | Special Ed. | 0.7298 |
| 175 E. AIKEN ROAD | | Voc. Ed. | 1.6227 |
| PECK MI 48466-9608 | | Operating | 0.2026 |
| Homestead Tax Value | 980,081,184.00 | Special ED Costs | 1,745,391.00 |
| Non-Homestead Tax Value | 442,567,787.00 | SE Transportation Costs | 333,407.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 105.41 FTEs, \$759,450.89 | 759,450.89 | 100.00% | 690,340.86 | 69,110.03 |
| 51a SPECIAL EDUCATION | 0.00 | 100.00% | 0.00 | 0.00 |
| 26a RENAISSANCE ZONE | 7,435.66 | 100.00% | 6,759.01 | 676.65 |
| 51a.3 SPECIAL ED HOLD HARMLESS | 107,796.01 | 100.00% | 97,986.57 | 9,809.44 |
| 51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 0.38 FTEs, \$2,737.52 | 2,737.52 | 100.00% | 2,488.41 | 249.11 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 34,703.65 | 100.00% | 34,703.65 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 57.1 ISD ADVANCED/ACC LEARN | 6,627.00 | 100.00% | 6,023.94 | 603.06 |
| 61a.1 VOCATIONAL EDUCATION | 225,396.19 | 100.00% | 204,885.14 | 20,511.05 |
| 61a.2 VOC. ED. ADMINISTRATION | 12,000.00 | 100.00% | 10,908.00 | 1,092.00 |
| 62 VOC. ED. MILLAGE EQUALIZATION | 72,065.93 | 100.00% | 65,512.92 | 6,553.01 |
| 81 INTERMEDIATE DISTRICTS | 650,205.72 | 100.00% | 591,037.00 | 59,168.72 |
| 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 |
| | \$1,985,125.57 | | \$1,807,642.16 | \$177,483.41 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------|----------------|----------------|------------------|--------------|
| 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 |
| 51a | 2007 SPECIAL EDUCATION | 4,071.15 | 100.00% | 4,071.15 | 0.00 |
| 51a3 | 2007 SPECIAL ED HOLD HARMLESS | (4,071.15) | 100.00% | (4,071.15) | 0.00 |
| 51a.1 | 2007 TUITION DEDUCT-DEAF | 4,454.15 | 100.00% | 4,454.15 | 0.00 |
| 54 | 2007 SCHOOL FOR DEAF/BLIND | (0.97) | 100.00% | (0.97) | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | (768.09) | 100.00% | (768.09) | 0.00 |
| | | \$3,524.87 | | \$3,524.87 | \$0.00 |
| SUBTOTALS | | \$1,988,650.44 | | \$1,811,167.03 | \$177,483.41 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$162,323.51 | 11/15/2007 | \$34,703.65 | 11/20/2007 | \$165,907.52 |
| 12/20/2007 | \$196,703.61 | 01/22/2008 | \$184,799.12 | 02/20/2008 | \$176,552.24 |
| 03/20/2008 | \$176,477.39 | 04/21/2008 | \$176,539.76 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$177,515.33 | 06/20/2008 | \$179,995.20 | 07/21/2008 | \$179,649.70 |
| 08/20/2008 | \$177,483.41 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 76060 ISD: 76
OFFICE OF THE SUPERINTENDENT
BROWN CITY COMMUNITY SCHOOLS
4290 SECOND STREET
BROWN CITY MI 48416

| | |
|-------------------------|------------|
| State Aid Membership | 1,070.10 |
| General ED K-12 | 1,047.50 |
| February 2007 | 1,072.68 |
| September 2007 | 1,039.10 |
| Special ED K-12 Sec 52 | 22.60 |
| February 2007 | 25.90 |
| September 2007 | 21.50 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 591,605.00 |
| SE Transportation Costs | 15,559.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,528.00 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 110,148,080.00 |
| Non-Homestead Tax Value | 27,285,185.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 26,047.91 |
| NHS T.V. Per Membership | 25,497.79 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,069.04) | 4,354,279.70 | 100.00% | 3,958,040.25 | 396,239.45 |
| 51c SPEC ED HEADLEE OBLIGATION | 180,236.77 | 100.00% | 163,835.22 | 16,401.55 |
| 26a RENAISSANCE ZONE | 6,346.54 | 100.00% | 5,769.00 | 577.54 |
| 22b DISCRETIONARY PAYMENT | 2,710,552.64 | 100.00% | 2,463,892.35 | 246,660.29 |
| 29 DECLINING ENROLLMENT | 26,377.65 | 100.00% | 23,977.64 | 2,400.01 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 8,745.60 | 100.00% | 8,745.60 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 203,068.71 | 100.00% | 184,589.46 | 18,479.25 |
| 31d SCHOOL LUNCH | 18,804.79 | 100.00% | 17,093.55 | 1,711.24 |
| 32d MICH SCHOOL READINESS | 54,400.00 | 100.00% | 49,449.60 | 4,950.40 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 43,468.88 | 100.00% | 39,044.07 | 4,424.81 |
| | \$7,606,281.28 | | \$6,914,436.74 | \$691,844.54 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 22a | 2006 PROP A OBLIGATION | 931.15 | 100.00% | 931.15 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (11.52) | 100.00% | (11.52) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 6,421.53 | 100.00% | 6,421.53 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 1,524.80 | 100.00% | 1,524.80 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (1,523.61) | 100.00% | (1,523.61) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (1,189.53) | 100.00% | (1,189.53) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 13,846.14 | 100.00% | 13,846.14 | 0.00 |
| 107 | 2007 ADULT ED COMPLIANCE | (704.86) | 100.00% | (704.86) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 483.65 | 100.00% | 483.65 | 0.00 |
| | | \$19,777.75 | | \$19,777.75 | \$0.00 |
| SUBTOTALS | | \$7,626,059.03 | | \$6,934,214.49 | \$691,844.54 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$6,735.14) 20(5) Adjust: 1.25 FTEs, \$-2.50 | | | | 7,055,056.65 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 162,810.40 |
| 51a | SPECIAL EDUCATION | | | | 17,426.37 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 9,775.69 |
| | | | | | 7,245,069.11 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$718,740.71 | 11/15/2007 | \$8,745.60 | 11/20/2007 | \$737,741.36 |
| 12/20/2007 | \$632,941.64 | 01/22/2008 | \$690,077.92 | 02/20/2008 | \$689,732.68 |
| 03/20/2008 | \$690,659.22 | 04/21/2008 | \$689,461.84 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$690,798.59 | 06/20/2008 | \$696,472.40 | 07/21/2008 | \$688,842.53 |
| 08/20/2008 | \$691,844.54 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

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 | 624.73 |
| General ED K-12 | 608.36 |
| February 2007 | 616.44 |
| September 2007 | 605.67 |
| Special ED K-12 Sec 52 | 16.37 |
| February 2007 | 17.98 |
| September 2007 | 15.83 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 310,541.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,274.36 |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 96,434,929.00 |
| Non-Homestead Tax Value | 49,973,547.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 82,144.70 |
| NHS T.V. Per Membership | 79,992.23 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|-----------------------|----------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (STATEPP: \$2,834.50) | 1,770,797.19 | 100.00% | 1,609,654.65 | 161,142.54 |
| 51c | SPEC ED HEADLEE OBLIGATION | 88,857.58 | 100.00% | 80,771.54 | 8,086.04 |
| 22b | DISCRETIONARY PAYMENT | 1,752,183.61 | 100.00% | 1,592,734.90 | 159,448.71 |
| 29 | DECLINING ENROLLMENT | 2,250.31 | 100.00% | 2,045.56 | 204.75 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 4,658.25 | 100.00% | 4,658.25 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 153,181.89 | 100.00% | 139,242.34 | 13,939.55 |
| 31d | SCHOOL LUNCH | 10,485.47 | 100.00% | 9,531.29 | 954.18 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | <u>\$3,782,414.30</u> | | <u>\$3,438,638.53</u> | <u>\$343,775.77</u> |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|------------|----------------|------------------|-------------|
| 20 | 1999 FOUNDATION | 2,758.38 | 100.00% | 2,758.38 | 0.00 |
| 20 | 2000 FOUNDATION | 2,210.98 | 100.00% | 2,210.98 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | (154.56) | 100.00% | (154.56) | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 2.71 | 100.00% | 2.71 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | (151.32) | 100.00% | (151.32) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 3.00 | 100.00% | 3.00 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 168.21 | 100.00% | 168.21 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 2.57 | 100.00% | 2.57 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 69.54 | 100.00% | 69.54 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (1.50) | 100.00% | (1.50) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 1,302.19 | 100.00% | 1,302.19 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (1.38) | 100.00% | (1.38) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 1,182.05 | 100.00% | 1,182.05 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 740.24 | 100.00% | 740.24 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (742.55) | 100.00% | (742.55) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 661.00 | 100.00% | 661.00 | 0.00 |
| | | \$8,049.56 | | \$8,049.56 | \$0.00 |

| | | | |
|------------------|----------------|----------------|--------------|
| SUBTOTALS | \$3,790,463.86 | \$3,446,688.09 | \$343,775.77 |
|------------------|----------------|----------------|--------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,725.40) 20(5) Adjust: 0.50 FTEs, \$-1.00 | 3,483,103.34 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 117,929.48 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 10,805.56 |
| | | 3,611,838.38 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$338,921.08 | 11/15/2007 | \$4,658.25 | 11/20/2007 | \$358,521.43 |
| 12/20/2007 | \$337,124.74 | 01/22/2008 | \$342,393.06 | 02/20/2008 | \$342,293.27 |
| 03/20/2008 | \$342,329.82 | 04/21/2008 | \$342,252.34 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$343,030.48 | 06/20/2008 | \$351,765.24 | 07/21/2008 | \$343,398.38 |
| 08/20/2008 | \$343,775.77 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 76080 ISD: 76
OFFICE OF THE SUPERINTENDENT
CROSWELL-LEXINGTON COMMUNITY SCHOOLS
5407 E. PECK ROAD
CROSWELL MI 48422

| | |
|-------------------------|--------------|
| State Aid Membership | 2,377.60 |
| General ED K-12 | 2,308.62 |
| February 2007 | 2,278.71 |
| September 2007 | 2,318.59 |
| Special ED K-12 Sec 52 | 68.82 |
| February 2007 | 88.74 |
| September 2007 | 62.18 |
| Special ED K-12 Sec 53 | 0.16 |
| February 2007 | 0.16 |
| September 2007 | 0.16 |
| Special ED Costs | 1,534,811.00 |
| SE Transportation Costs | 38,190.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,200.00 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 315,408,622.00 |
| Non-Homestead Tax Value | 180,048,508.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 77,989.67 |
| NHS T.V. Per Membership | 75,727.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$2,836.91) | 6,745,037.22 | 100.00% | 6,131,238.83 | 613,798.39 |
| 51c SPEC ED HEADLEE OBLIGATION | 466,059.81 | 100.00% | 423,648.37 | 42,411.44 |
| 26a RENAISSANCE ZONE | 33,698.98 | 100.00% | 30,632.37 | 3,066.61 |
| 22b DISCRETIONARY PAYMENT | 6,748,626.20 | 100.00% | 6,134,501.22 | 614,124.98 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 20,543.55 | 100.00% | 20,543.55 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 402,029.10 | 100.00% | 365,444.45 | 36,584.65 |
| 31d SCHOOL LUNCH | 34,150.07 | 100.00% | 31,042.41 | 3,107.66 |
| 32d MICH SCHOOL READINESS | 105,400.00 | 100.00% | 95,808.60 | 9,591.40 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 19,140.10 | 100.00% | 17,398.35 | 1,741.75 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$14,574,685.03 | | \$13,250,258.15 | \$1,324,426.88 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 20 | 1999 FOUNDATION | 1,973.56 | 100.00% | 1,973.56 | 0.00 |
| 20 | 2000 FOUNDATION | 1,373.08 | 100.00% | 1,373.08 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | (355.12) | 100.00% | (355.12) | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 14.29 | 100.00% | 14.29 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | (50.13) | 100.00% | (50.13) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 25.13 | 100.00% | 25.13 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 3,210.24 | 100.00% | 3,210.24 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 5.62 | 100.00% | 5.62 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 3,450.05 | 100.00% | 3,450.05 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (5.56) | 100.00% | (5.56) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 11,389.49 | 100.00% | 11,389.49 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 14.86 | 100.00% | 14.86 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 29,254.21 | 100.00% | 29,254.21 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (27,098.39) | 100.00% | (27,098.39) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 27,106.71 | 100.00% | 27,106.71 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (1,507.21) | 100.00% | (1,507.21) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 31,362.92 | 100.00% | 31,362.92 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | 7,256.10 | 100.00% | 7,256.10 | 0.00 |
| | | \$87,419.85 | | \$87,419.85 | \$0.00 |
| SUBTOTALS | | \$14,662,104.88 | | \$13,337,678.00 | \$1,324,426.88 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,800.19) 20(5) Adjust: 14.06 FTEs, \$-28.12 | | | | 13,390,406.52 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 495,779.28 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 72,384.79 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 1,152.64 |
| | | | | | 13,959,723.23 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,321,432.59 | 11/15/2007 | \$20,543.55 | 11/20/2007 | \$1,396,041.32 |
| 12/20/2007 | \$1,332,636.13 | 01/22/2008 | \$1,323,932.60 | 02/20/2008 | \$1,322,824.76 |
| 03/20/2008 | \$1,330,162.37 | 04/21/2008 | \$1,322,772.03 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,334,055.44 | 06/20/2008 | \$1,325,208.49 | 07/21/2008 | \$1,308,068.72 |
| 08/20/2008 | \$1,324,426.88 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 76090 ISD: 76
OFFICE OF THE SUPERINTENDENT
DECKERVILLE COMMUNITY SCHOOL DISTRICT
2633 BLACK RIVER STREET
DECKERVILLE MI 48427

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,349.33 |

Homestead Tax Value 117,806,482.00
Non-Homestead Tax Value 68,758,344.00

NHS T.V. Per GE 95,889.25
NHS T.V. Per Membership 93,952.70

* State Aid Membership 731.84
* General ED K-12 717.06
 February 2007 695.48
 September 2007 670.62
* Special ED K-12 Sec 52 14.78
 February 2007 15.44
 September 2007 12.34
* Special ED K-12 Sec 53 0.00
 February 2007 0.00
 September 2007 0.00
Special ED Costs 235,529.00
SE Transportation Costs 0.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a | PROP A OBLIGATION (STATEPP: \$2,658.18) | 1,945,362.45 | 100.00% | 1,768,334.47 | 177,027.98 |
| 51c | SPEC ED HEADLEE OBLIGATION | 67,393.80 | 100.00% | 61,260.96 | 6,132.84 |
| 26a | RENAISSANCE ZONE | 54.67 | 100.00% | 49.70 | 4.97 |
| 22b | DISCRETIONARY PAYMENT | 2,036,683.84 | 100.00% | 1,851,345.61 | 185,338.23 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 5,938.30 | 100.00% | 5,938.30 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 156,116.41 | 100.00% | 141,909.82 | 14,206.59 |
| 31d | SCHOOL LUNCH | 12,529.33 | 100.00% | 11,389.16 | 1,140.17 |
| 32d | MICH SCHOOL READINESS | 119,000.00 | 100.00% | 108,171.00 | 10,829.00 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$4,343,078.80 | | \$3,948,399.02 | \$394,679.78 |

* Reflects the average of the FY 2006 (25/75), FY 2007 (25/75) and FY 2008 (25/75) blended pupil counts.
District: 76090 DECKERVILLE COMMUNITY SCHOOL DISTRICT

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 20 | 1999 FOUNDATION | 528.98 | 100.00% | 528.98 | 0.00 |
| 20 | 2000 FOUNDATION | 615.78 | 100.00% | 615.78 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (845.67) | 100.00% | (845.67) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (4.08) | 100.00% | (4.08) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 902.39 | 100.00% | 902.39 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (6.16) | 100.00% | (6.16) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 3,647.00 | 100.00% | 3,647.00 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (36,402.19) | 100.00% | (36,402.19) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 34,873.06 | 100.00% | 34,873.06 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (610.17) | 100.00% | (610.17) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 12,083.04 | 100.00% | 12,083.04 | 0.00 |
| | | \$14,781.98 | | \$14,781.98 | \$0.00 |
| SUBTOTALS | | \$4,357,860.78 | | \$3,963,181.00 | \$394,679.78 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,477.99) | | | | 3,928,047.51 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 106,475.12 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 14,917.46 |
| | | | | | 4,049,440.09 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$399,497.06 | 11/15/2007 | \$5,938.30 | 11/20/2007 | \$406,660.25 |
| 12/20/2007 | \$368,259.66 | 01/22/2008 | \$386,197.68 | 02/20/2008 | \$383,608.43 |
| 03/20/2008 | \$385,725.18 | 04/21/2008 | \$385,664.16 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$446,969.52 | 06/20/2008 | \$400,429.60 | 07/21/2008 | \$394,231.16 |
| 08/20/2008 | \$394,679.78 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 76140 ISD: 76
OFFICE OF THE SUPERINTENDENT
MARLETTE COMMUNITY SCHOOLS
3051 MOORE STREET
MARLETTE MI 48453

| | |
|-------------------------|------------|
| State Aid Membership | 1,199.22 |
| General ED K-12 | 1,156.59 |
| February 2007 | 1,218.00 |
| September 2007 | 1,136.12 |
| Special ED K-12 Sec 52 | 42.50 |
| February 2007 | 45.50 |
| September 2007 | 41.50 |
| Special ED K-12 Sec 53 | 0.13 |
| February 2007 | 0.00 |
| September 2007 | 0.17 |
| Special ED Costs | 951,258.00 |
| SE Transportation Costs | 1,056.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,668.67 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 137,199,522.00 |
| Non-Homestead Tax Value | 41,092,329.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 35,528.86 |
| NHS T.V. Per Membership | 34,265.88 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,051.88) | 4,859,095.53 | 100.00% | 4,416,917.84 | 442,177.69 |
| 51c SPEC ED HEADLEE OBLIGATION | 272,934.66 | 100.00% | 248,097.61 | 24,837.05 |
| 22b DISCRETIONARY PAYMENT | 2,804,665.50 | 100.00% | 2,549,440.94 | 255,224.56 |
| 29 DECLINING ENROLLMENT | 46,559.56 | 100.00% | 42,323.28 | 4,236.28 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 14,214.55 | 100.00% | 14,214.55 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 263,519.80 | 100.00% | 239,539.50 | 23,980.30 |
| 31d SCHOOL LUNCH | 25,717.70 | 100.00% | 23,377.39 | 2,340.31 |
| 32d MICH SCHOOL READINESS | 57,800.00 | 100.00% | 52,540.20 | 5,259.80 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$8,344,507.30 | | \$7,586,451.31 | \$758,055.99 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 20 | 1999 FOUNDATION | 3,774.17 | 100.00% | 3,774.17 | 0.00 |
| 20 | 2000 FOUNDATION | 3,087.22 | 100.00% | 3,087.22 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | (245.78) | 100.00% | (245.78) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (5.22) | 100.00% | (5.22) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 193.30 | 100.00% | 193.30 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (6.03) | 100.00% | (6.03) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (918.84) | 100.00% | 194.90 | (1,113.74) |
| 22b | 2005 DISCRETIONARY PAYMENT | 3.55 | 100.00% | 7.00 | (3.45) |
| 22a | 2006 PROP A OBLIGATION | 282.78 | 100.00% | 1,413.94 | (1,131.16) |
| 22b | 2006 DISCRETIONARY PAYMENT | 3.47 | 100.00% | 4.30 | (0.83) |
| 22a | 2007 PROP A OBLIGATION | 9,237.33 | 100.00% | 9,237.33 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (8,615.63) | 100.00% | (8,615.63) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 7,427.80 | 100.00% | 7,427.80 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (1,922.84) | 100.00% | (1,922.84) | 0.00 |
| | | \$12,295.28 | | \$14,544.46 | (\$2,249.18) |
| SUBTOTALS | | \$8,356,802.58 | | \$7,600,995.77 | \$755,806.81 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,564.48) | | | | 7,592,411.92 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 306,170.00 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 37,177.25 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 936.52 |
| | | | | | 7,936,695.69 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$797,200.93 | 11/15/2007 | \$14,214.55 | 11/20/2007 | \$846,727.41 |
| 12/20/2007 | \$644,068.66 | 01/22/2008 | \$757,011.70 | 02/20/2008 | \$754,651.48 |
| 03/20/2008 | \$756,274.66 | 04/21/2008 | \$755,759.96 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$752,488.97 | 06/20/2008 | \$765,366.51 | 07/21/2008 | \$757,230.94 |
| 08/20/2008 | \$755,806.81 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 76180 ISD: 76
OFFICE OF THE SUPERINTENDENT
PECK COMMUNITY SCHOOL DISTRICT
222 E LAPEER STREET
PECK MI 48466

| | |
|-------------------------|------------|
| State Aid Membership | 590.75 |
| General ED K-12 | 575.92 |
| February 2007 | 613.88 |
| September 2007 | 563.27 |
| Special ED K-12 Sec 52 | 14.83 |
| February 2007 | 15.12 |
| September 2007 | 14.73 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 293,182.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,364.79 |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 62,854,788.00 |
| Non-Homestead Tax Value | 8,511,867.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 14,779.60 |
| NHS T.V. Per Membership | 14,408.58 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,105.44) | 2,425,288.68 | 100.00% | 2,204,587.41 | 220,701.27 |
| 51c SPEC ED HEADLEE OBLIGATION | 83,890.51 | 100.00% | 76,256.47 | 7,634.04 |
| 22b DISCRETIONARY PAYMENT | 1,600,137.17 | 100.00% | 1,454,524.69 | 145,612.48 |
| 31A AT RISK | 82,753.43 | 100.00% | 75,222.87 | 7,530.56 |
| 31d SCHOOL LUNCH | 8,519.99 | 100.00% | 7,744.67 | 775.32 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$4,200,589.78 | | \$3,818,336.11 | \$382,253.67 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 20 | 1999 FOUNDATION | 1,202.98 | 100.00% | 1,202.98 | 0.00 |
| 20 | 2000 FOUNDATION | 954.03 | 100.00% | 954.03 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | (128.87) | 100.00% | (128.87) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (3.71) | 100.00% | (3.71) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 819.72 | 100.00% | 819.72 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 1.13 | 100.00% | 1.13 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 832.96 | 100.00% | 832.96 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 4.65 | 100.00% | 4.65 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 948.10 | 100.00% | 948.10 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 2,467.37 | 100.00% | 2,467.37 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (2,469.92) | 100.00% | (2,469.92) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (1,337.02) | 100.00% | (1,337.02) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 182.34 | 100.00% | 182.34 | 0.00 |
| | | \$3,473.76 | | \$3,473.76 | \$0.00 |
| SUBTOTALS | | \$4,204,063.54 | | \$3,821,809.87 | \$382,253.67 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,937.97) | | | | 3,995,715.68 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 106,835.32 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 6,765.36 |
| | | | | | 4,109,316.36 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$398,872.26 | 11/20/2007 | \$415,553.96 | 12/20/2007 | \$336,778.82 |
| 01/22/2008 | \$382,131.42 | 02/20/2008 | \$382,077.41 | 03/20/2008 | \$382,098.86 |
| 04/21/2008 | \$382,066.54 | 05/20/2008 | \$380,784.40 | 06/20/2008 | \$379,612.59 |
| 07/21/2008 | \$381,833.61 | 08/20/2008 | \$382,253.67 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 76210 ISD: 76
OFFICE OF THE SUPERINTENDENT
SANDUSKY COMMUNITY SCHOOL DISTRICT
191 PINE TREE LANE
SANDUSKY MI 48471

| | |
|-------------------------|------------|
| State Aid Membership | 1,263.94 |
| General ED K-12 | 1,223.46 |
| February 2007 | 1,250.70 |
| September 2007 | 1,214.38 |
| Special ED K-12 Sec 52 | 40.06 |
| February 2007 | 44.00 |
| September 2007 | 38.74 |
| Special ED K-12 Sec 53 | 0.42 |
| February 2007 | 0.31 |
| September 2007 | 0.46 |
| Special ED Costs | 875,261.00 |
| SE Transportation Costs | 6,274.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,456.11 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 140,228,761.00 |
| Non-Homestead Tax Value | 66,898,007.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 54,679.36 |
| NHS T.V. Per Membership | 52,928.15 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|-----------------------|----------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (STATEPP: \$3,503.40) | 4,428,087.40 | 100.00% | 4,025,131.45 | 402,955.95 |
| 51c | SPEC ED HEADLEE OBLIGATION | 254,863.36 | 100.00% | 231,670.79 | 23,192.57 |
| 26a | RENAISSANCE ZONE | 9,892.80 | 100.00% | 8,992.56 | 900.24 |
| 22b | DISCRETIONARY PAYMENT | 3,258,711.63 | 100.00% | 2,962,168.87 | 296,542.76 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 15,411.05 | 100.00% | 15,411.05 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 267,041.23 | 100.00% | 242,740.48 | 24,300.75 |
| 31d | SCHOOL LUNCH | 22,784.06 | 100.00% | 20,710.71 | 2,073.35 |
| 32d | MICH SCHOOL READINESS | 119,000.00 | 100.00% | 108,171.00 | 10,829.00 |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 2,747.25 | 100.00% | 2,497.25 | 250.00 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | <u>\$8,378,538.78</u> | | <u>\$7,617,494.16</u> | <u>\$761,044.62</u> |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 20 | 1999 FOUNDATION | 2,807.08 | 100.00% | 2,807.08 | 0.00 |
| 20 | 2000 FOUNDATION | 2,146.33 | 100.00% | 2,146.33 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | (240.45) | 100.00% | (240.45) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 6.01 | 100.00% | 6.01 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 1,729.19 | 100.00% | 1,729.19 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 0.03 | 100.00% | 0.03 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 12,846.34 | 100.00% | 12,846.34 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 28,994.90 | 100.00% | 28,994.90 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (28,983.84) | 100.00% | (28,983.84) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (1,448.82) | 100.00% | (1,448.82) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 25,184.12 | 100.00% | 25,184.12 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | (3,629.25) | 100.00% | (3,629.25) | 0.00 |
| | | \$39,411.64 | | \$39,411.64 | \$0.00 |
| SUBTOTALS | | \$8,417,950.42 | | \$7,656,905.80 | \$761,044.62 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,219.77) 20(5) Adjust: 1.75 FTEs, \$-3.50 | | | | 7,609,636.30 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 288,592.24 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 40,408.17 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 3,025.68 |
| | | | | | 7,941,662.39 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$802,869.77 | 11/15/2007 | \$15,411.05 | 11/20/2007 | \$824,552.89 |
| 12/20/2007 | \$692,954.42 | 01/22/2008 | \$759,901.71 | 02/20/2008 | \$758,772.96 |
| 03/20/2008 | \$755,212.98 | 04/21/2008 | \$758,737.92 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$757,466.14 | 06/20/2008 | \$773,500.68 | 07/21/2008 | \$757,525.28 |
| 08/20/2008 | \$761,044.62 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 77010 ISD: 21
OFFICE OF THE SUPERINTENDENT
MANISTIQUE AREA SCHOOLS
CEDAR AND MAIN
MANISTIQUE MI 49854

| | |
|-------------------------|--------------|
| State Aid Membership | 1,069.11 |
| General ED K-12 | 1,025.57 |
| February 2007 | 990.69 |
| September 2007 | 1,037.20 |
| Special ED K-12 Sec 52 | 43.54 |
| February 2007 | 48.68 |
| September 2007 | 41.83 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,022,458.00 |
| SE Transportation Costs | 4,190.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,574.41 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 101,608,624.00 |
| Non-Homestead Tax Value | 167,273,364.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 163,102.82 |
| NHS T.V. Per Membership | 156,460.39 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|-----------------------|----------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (STATEPP: \$1,758.12) | 1,879,623.67 | 100.00% | 1,708,577.92 | 171,045.75 |
| 51c | SPEC ED HEADLEE OBLIGATION | 295,514.54 | 100.00% | 268,622.72 | 26,891.82 |
| 22b | DISCRETIONARY PAYMENT | 2,560,117.54 | 100.00% | 2,327,146.84 | 232,970.70 |
| 22d.4 | ISOLATED DISTRICTS | 34,196.22 | 100.00% | 31,317.27 | 2,878.95 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 15,523.30 | 100.00% | 15,523.30 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 227,131.77 | 100.00% | 206,462.78 | 20,668.99 |
| 31d | SCHOOL LUNCH | 19,381.60 | 100.00% | 17,617.87 | 1,763.73 |
| 32d | MICH SCHOOL READINESS | 119,100.00 | 100.00% | 108,261.90 | 10,838.10 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | <u>\$5,150,588.64</u> | | <u>\$4,683,530.60</u> | <u>\$467,058.04</u> |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 20 | 1996 FOUNDATION | 2,288.58 | 100.00% | 2,288.58 | 0.00 |
| 20 | 1997 FOUNDATION | (26,569.71) | 100.00% | (26,569.71) | 0.00 |
| 51a | 1997 SPECIAL ED FOUNDATION | (1,439.58) | 100.00% | (1,439.58) | 0.00 |
| 20 | 1998 FOUNDATION | 18,685.13 | 100.00% | 18,685.13 | 0.00 |
| 20 | 1999 FOUNDATION | 12,844.46 | 100.00% | 12,844.46 | 0.00 |
| 20 | 2000 FOUNDATION | 13,098.23 | 100.00% | 13,098.23 | 0.00 |
| 22a | 2001 PROP A OBLIGATION | 10,078.12 | 100.00% | 10,078.12 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (10.45) | 100.00% | (10.45) | 0.00 |
| 22a | 2002 PROP A OBLIGATION | (39,092.68) | 100.00% | (39,092.68) | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 13.16 | 100.00% | 13.16 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | (45,818.11) | 100.00% | (45,818.11) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 7.92 | 100.00% | 7.92 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | (30,464.48) | 100.00% | (30,464.48) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (7.12) | 100.00% | (7.12) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (29,686.80) | 100.00% | (29,686.80) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 17.65 | 100.00% | 17.65 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (34,737.74) | 100.00% | (34,737.74) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (2.90) | 100.00% | (2.90) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (26,547.93) | 100.00% | (26,547.93) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 37,741.91 | 100.00% | 37,741.91 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (37,734.30) | 100.00% | (37,734.30) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (4,276.57) | 100.00% | (4,276.57) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 5,527.86 | 100.00% | 5,527.86 | 0.00 |
| | | (\$176,085.35) | | (\$176,085.35) | \$0.00 |
| SUBTOTALS | | \$4,974,503.29 | | \$4,507,445.25 | \$467,058.04 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$4,268.15) | | | | 4,377,286.60 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 313,662.16 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 44,306.99 |
| | | | | | 4,735,255.75 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$451,285.86 | 11/15/2007 | \$15,523.30 | 11/20/2007 | \$261,570.23 |
| 12/20/2007 | \$453,649.54 | 01/22/2008 | \$455,840.05 | 02/20/2008 | \$455,228.19 |
| 03/20/2008 | \$453,487.30 | 04/21/2008 | \$496,003.39 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$506,205.73 | 06/20/2008 | \$491,850.93 | 07/21/2008 | \$466,800.73 |
| 08/20/2008 | \$467,058.04 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| | |
|---|---|
| District: 78000 ISD: 78 OFFICE OF THE SUPERINTENDENT SHIAWASSEE REGIONAL ESD 1025 N. SHIAWASSEE STREET CORUNNA MI 48817-1100 Homestead Tax Value 1,554,765,282.00 Non-Homestead Tax Value 445,833,817.00 | LEA Membership 13,929.16 ISD Membership 195.51 February 2007 192.40 September 2007 196.54 Mills (2007) Special Ed. 3.6802 Voc. Ed. 0.0000 Operating 0.2238 Special ED Costs 9,883,589.00 SE Transportation Costs 1,454,241.00 |
|---|---|

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 193.78 FTEs, \$1,395,991.12 | 1,395,991.12 | 100.00% | 1,268,955.93 | 127,035.19 |
| 51a SPECIAL EDUCATION | 2,456,104.88 | 100.00% | 2,232,599.34 | 223,505.54 |
| 51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 1.75 FTEs, \$12,607.00 | 12,607.00 | 100.00% | 11,459.76 | 1,147.24 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 159,249.30 | 100.00% | 159,249.30 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 24 COURT PLACED CHILDREN | 21,193.00 | 100.00% | 19,264.44 | 1,928.56 |
| 32b GREAT START ECIC COLLABORATIVE | 55,263.00 | 100.00% | 50,234.07 | 5,028.93 |
| 57.1 ISD ADVANCED/ACC LEARN | 6,627.00 | 100.00% | 6,023.94 | 603.06 |
| 51a.8 CENTER PROGRAM FICA/RETIREMENT | 13,591.65 | 100.00% | 12,354.81 | 1,236.84 |
| 51a.1 TUITION DEDUCT-DEAF | (57,386.84) | 100.00% | (52,164.64) | (5,222.20) |
| 54 SCHOOL FOR DEAF/BLIND | 21,256.26 | 100.00% | 19,321.94 | 1,934.32 |
| 56 SPEC. ED. MILLAGE EQUALIZATION | 1,561,414.87 | 100.00% | 1,421,527.00 | 139,887.87 |
| 61a.1 VOCATIONAL EDUCATION | 32,998.72 | 100.00% | 29,995.84 | 3,002.88 |
| 61a.2 VOC. ED. ADMINISTRATION | 12,000.00 | 100.00% | 10,908.00 | 1,092.00 |
| 81 INTERMEDIATE DISTRICTS | 1,041,132.60 | 100.00% | 946,389.53 | 94,743.07 |
| 32j GREAT PARENTS ISD (0-5) | 64,337.00 | 100.00% | 58,482.33 | 5,854.67 |
| | \$6,796,379.56 | | \$6,194,601.59 | \$601,777.97 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 51a.1 | 2006 TUITION DEDUCT-DEAF | (2,374.60) | 100.00% | (2,374.60) | 0.00 |
| 54 | 2006 SCHOOL FOR DEAF/BLIND | 218.40 | 100.00% | 218.40 | 0.00 |
| 51a | 2007 SPECIAL EDUCATION | 838,352.93 | 100.00% | 838,352.93 | 0.00 |
| 24 | 2007 COURT PLACED-ON GROUNDS | (32,076.64) | 100.00% | (32,076.64) | 0.00 |
| 51a.1 | 2007 TUITION DEDUCT-DEAF | 9,068.90 | 100.00% | 9,068.90 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | (3,752.00) | 100.00% | (3,752.00) | 0.00 |
| 54 | 2007 SCHOOL FOR DEAF/BLIND | (1.94) | 100.00% | (1.94) | 0.00 |
| | | \$809,435.05 | | \$809,435.05 | \$0.00 |
| SUBTOTALS | | \$7,605,814.61 | | \$7,004,036.64 | \$601,777.97 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|----------------|
| 10/22/2007 | \$521,143.28 | 11/15/2007 | \$159,249.30 | 11/20/2007 | \$525,635.03 |
| 12/20/2007 | \$537,835.70 | 01/22/2008 | \$519,979.42 | 02/20/2008 | \$1,743,902.46 |
| 03/20/2008 | \$565,154.07 | 04/21/2008 | \$600,702.48 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$610,000.83 | 06/20/2008 | \$597,333.73 | 07/21/2008 | \$623,100.34 |
| 08/20/2008 | \$601,777.97 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 78020 ISD: 78
OFFICE OF THE SUPERINTENDENT
BYRON AREA SCHOOLS
312 W MAPLE AVENUE
BYRON MI 48418

| | |
|-------------------------|------------|
| State Aid Membership | 1,319.31 |
| General ED K-12 | 1,296.33 |
| February 2007 | 1,300.55 |
| September 2007 | 1,294.92 |
| Special ED K-12 Sec 52 | 22.98 |
| February 2007 | 25.32 |
| September 2007 | 22.20 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 647,475.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,741.73 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 180,807,747.00 |
| Non-Homestead Tax Value | 24,691,920.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 19,047.56 |
| NHS T.V. Per Membership | 18,715.78 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,404.85) | 5,811,362.65 | 100.00% | 5,282,528.65 | 528,834.00 |
| 51c SPEC ED HEADLEE OBLIGATION | 185,267.20 | 100.00% | 168,407.88 | 16,859.32 |
| 22b DISCRETIONARY PAYMENT | 3,088,112.26 | 100.00% | 2,807,094.04 | 281,018.22 |
| 29 DECLINING ENROLLMENT | 17,482.72 | 100.00% | 15,892.03 | 1,590.69 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 9,577.55 | 100.00% | 9,577.55 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 105,642.68 | 100.00% | 96,029.20 | 9,613.48 |
| 31d SCHOOL LUNCH | 18,780.00 | 100.00% | 17,071.02 | 1,708.98 |
| 32d MICH SCHOOL READINESS | 13,600.00 | 100.00% | 12,362.40 | 1,237.60 |
| 61a.1 VOCATIONAL EDUCATION | 61,697.05 | 100.00% | 56,082.62 | 5,614.43 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$9,311,522.11 | | \$8,465,045.39 | \$846,476.72 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 22a | 2001 PROP A OBLIGATION | (365.75) | 100.00% | (365.75) | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (5.23) | 100.00% | (5.23) | 0.00 |
| 22a | 2002 PROP A OBLIGATION | (365.87) | 100.00% | (365.87) | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (6.00) | 100.00% | (6.00) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 63.73 | 100.00% | 63.73 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 11.00 | 100.00% | 11.00 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 1,968.38 | 100.00% | 1,968.38 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (2.36) | 100.00% | (2.36) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 5,213.34 | 100.00% | 5,213.34 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 3.03 | 100.00% | 3.03 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 17,729.35 | 100.00% | 15,653.06 | 2,076.29 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 18,751.19 | 100.00% | 18,751.19 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (18,752.99) | 100.00% | (18,750.64) | (2.35) |
| 31d | 2007 SCHOOL LUNCH | 689.41 | 100.00% | 689.41 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 21,260.48 | 100.00% | 21,260.48 | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | (923.72) | 100.00% | (923.72) | 0.00 |
| | | \$45,267.99 | | \$43,194.05 | \$2,073.94 |
| SUBTOTALS | | \$9,356,790.10 | | \$8,508,239.44 | \$848,550.66 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$6,861.14) | | | | 8,894,301.62 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 165,547.92 |
| 51a | SPECIAL EDUCATION | | | | 19,719.28 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 5,173.29 |
| | | | | | 9,084,742.11 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$860,042.59 | 11/15/2007 | \$9,577.55 | 11/20/2007 | \$889,351.16 |
| 12/20/2007 | \$825,466.94 | 01/22/2008 | \$848,965.25 | 02/20/2008 | \$845,898.28 |
| 03/20/2008 | \$845,900.88 | 04/21/2008 | \$851,917.23 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$837,745.96 | 06/20/2008 | \$845,810.54 | 07/21/2008 | \$847,563.06 |
| 08/20/2008 | \$848,550.66 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 78030 ISD: 78
OFFICE OF THE SUPERINTENDENT
DURAND AREA SCHOOLS
ADMINISTRATION BUILDING
DURAND MI 48429

| | |
|-------------------------|--------------|
| State Aid Membership | 1,888.00 |
| General ED K-12 | 1,804.91 |
| February 2007 | 1,788.21 |
| September 2007 | 1,810.48 |
| Special ED K-12 Sec 52 | 83.09 |
| February 2007 | 79.15 |
| September 2007 | 84.40 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,148,984.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,795.16 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 205,749,637.00 |
| Non-Homestead Tax Value | 65,134,137.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 36,087.19 |
| NHS T.V. Per Membership | 34,499.01 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|------------------------|----------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (STATEPP: \$4,174.18) | 7,880,851.84 | 100.00% | 7,163,694.32 | 717,157.52 |
| 51c | SPEC ED HEADLEE OBLIGATION | 328,767.98 | 100.00% | 298,850.09 | 29,917.89 |
| 22b | DISCRETIONARY PAYMENT | 4,291,888.84 | 100.00% | 3,901,326.96 | 390,561.88 |
| 29 | DECLINING ENROLLMENT | 0.00 | 100.00% | 0.00 | 0.00 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 27,022.65 | 100.00% | 27,022.65 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 253,542.44 | 100.00% | 230,470.08 | 23,072.36 |
| 31d | SCHOOL LUNCH | 23,362.71 | 100.00% | 21,236.70 | 2,126.01 |
| 32d | MICH SCHOOL READINESS | 71,400.00 | 100.00% | 64,902.60 | 6,497.40 |
| 61a.1 | VOCATIONAL EDUCATION | 43,363.20 | 100.00% | 39,417.15 | 3,946.05 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 31a | AT RISK DEDUCT | (23,072.36) | 100.00% | 0.00 | (23,072.36) |
| | | <u>\$12,897,127.30</u> | | <u>\$11,746,920.55</u> | <u>\$1,150,206.75</u> |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2005 PROP A OBLIGATION | 470.76 | 100.00% | 470.76 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 17.28 | 100.00% | 17.28 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 2,625.95 | 100.00% | 2,625.95 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 0.23 | 100.00% | 0.23 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 1,823.86 | 100.00% | 1,823.86 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (24,058.20) | 100.00% | (24,058.20) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 24,034.84 | 100.00% | 24,034.84 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (3,230.05) | 100.00% | (3,230.05) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 6,384.57 | 100.00% | 6,384.57 | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | (207.68) | 100.00% | (207.68) | 0.00 |
| 31 | 2007 AT RISK DEDUCT | 22,759.90 | 100.00% | 22,759.90 | 0.00 |
| | | \$30,621.46 | | \$30,621.46 | \$0.00 |
| SUBTOTALS | | \$12,927,748.76 | | \$11,777,542.01 | \$1,150,206.75 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,554.43) | | | | 11,830,156.25 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 598,580.36 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 72,772.05 |
| | | | | | 12,501,508.66 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,163,771.42 | 11/15/2007 | \$27,022.65 | 11/20/2007 | \$1,180,379.37 |
| 12/20/2007 | \$1,291,848.53 | 01/22/2008 | \$1,188,611.99 | 02/20/2008 | \$1,197,600.09 |
| 03/20/2008 | \$1,197,698.37 | 04/21/2008 | \$1,033,625.62 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,152,472.06 | 06/20/2008 | \$1,172,522.11 | 07/21/2008 | \$1,171,989.80 |
| 08/20/2008 | \$1,150,206.75 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 78040 ISD: 78
OFFICE OF THE SUPERINTENDENT
LAINGSBURG COMMUNITY SCHOOL DISTRICT
205 S. WOODHULL ST.
LAINGSBURG MI 48848

| | |
|-------------------------|------------|
| State Aid Membership | 1,265.01 |
| General ED K-12 | 1,240.31 |
| February 2007 | 1,274.73 |
| September 2007 | 1,228.83 |
| Special ED K-12 Sec 52 | 24.70 |
| February 2007 | 26.27 |
| September 2007 | 24.17 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 459,076.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 5,133.45 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 163,434,757.00 |
| Non-Homestead Tax Value | 21,591,662.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 17,408.28 |
| NHS T.V. Per Membership | 17,068.37 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|-----------------------|----------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (STATEPP: \$4,826.22) | 6,105,216.56 | 100.00% | 5,549,641.85 | 555,574.71 |
| 51c | SPEC ED HEADLEE OBLIGATION | 131,359.09 | 100.00% | 119,405.41 | 11,953.68 |
| 22b | DISCRETIONARY PAYMENT | 2,502,140.21 | 100.00% | 2,274,445.45 | 227,694.76 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 5,740.90 | 100.00% | 5,740.90 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 68,080.84 | 100.00% | 61,885.48 | 6,195.36 |
| 31d | SCHOOL LUNCH | 18,202.99 | 100.00% | 16,546.52 | 1,656.47 |
| 32d | MICH SCHOOL READINESS | 20,400.00 | 100.00% | 18,543.60 | 1,856.40 |
| 61a.1 | VOCATIONAL EDUCATION | 5,160.02 | 100.00% | 4,690.46 | 469.56 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | <u>\$8,856,300.61</u> | | <u>\$8,050,899.67</u> | <u>\$805,400.94</u> |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|------------|----------------|------------------|-------------|
| 22a | 2005 PROP A OBLIGATION | 913.83 | 100.00% | 913.83 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 8.84 | 100.00% | 8.84 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 3,063.19 | 100.00% | 3,063.19 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 9.27 | 100.00% | 9.27 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 5,022.20 | 100.00% | 5,022.20 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 4,426.56 | 100.00% | 4,426.56 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (4,416.40) | 100.00% | (4,416.40) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (597.51) | 100.00% | (597.51) | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | (909.12) | 100.00% | (909.12) | 0.00 |
| | | \$7,520.86 | | \$7,520.86 | \$0.00 |

| | | | |
|------------------|----------------|----------------|--------------|
| SUBTOTALS | \$8,863,821.47 | \$8,058,420.53 | \$805,400.94 |
|------------------|----------------|----------------|--------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,890.65) | 8,546,542.10 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 177,938.80 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 14,234.96 |
| | | 8,738,715.86 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$817,394.99 | 11/15/2007 | \$5,740.90 | 11/20/2007 | \$852,978.43 |
| 12/20/2007 | \$750,996.31 | 01/22/2008 | \$804,583.40 | 02/20/2008 | \$804,414.26 |
| 03/20/2008 | \$804,431.90 | 04/21/2008 | \$804,634.19 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$804,282.49 | 06/20/2008 | \$804,447.80 | 07/21/2008 | \$804,515.86 |
| 08/20/2008 | \$805,400.94 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 78060 ISD: 78
OFFICE OF THE SUPERINTENDENT
MORRICE AREA SCHOOLS
691 PURDY LANE PO BOX S
MORRICE MI 48857

| | |
|-------------------------|------------|
| State Aid Membership | 591.30 |
| General ED K-12 | 568.93 |
| February 2007 | 603.04 |
| September 2007 | 557.56 |
| Special ED K-12 Sec 52 | 22.37 |
| February 2007 | 25.54 |
| September 2007 | 21.31 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 436,825.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 5,034.12 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 100,411,031.00 |
| Non-Homestead Tax Value | 12,685,932.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 22,297.88 |
| NHS T.V. Per Membership | 21,454.31 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,647.94) | 2,748,326.92 | 100.00% | 2,498,229.17 | 250,097.75 |
| 51c SPEC ED HEADLEE OBLIGATION | 124,992.23 | 100.00% | 113,617.94 | 11,374.29 |
| 22b DISCRETIONARY PAYMENT | 1,169,941.89 | 100.00% | 1,063,477.18 | 106,464.71 |
| 29 DECLINING ENROLLMENT | 24,588.03 | 100.00% | 22,350.86 | 2,237.17 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 4,269.70 | 100.00% | 4,269.70 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 75,123.69 | 100.00% | 68,287.43 | 6,836.26 |
| 31d SCHOOL LUNCH | 6,996.70 | 100.00% | 6,360.00 | 636.70 |
| 32d MICH SCHOOL READINESS | 20,400.00 | 100.00% | 18,543.60 | 1,856.40 |
| 61a.1 VOCATIONAL EDUCATION | 8,208.63 | 100.00% | 7,461.64 | 746.99 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$4,182,847.79 | | \$3,802,597.52 | \$380,250.27 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2005 PROP A OBLIGATION | 580.73 | 100.00% | 580.73 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (3.92) | 100.00% | (3.92) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 1,305.26 | 100.00% | 1,305.26 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 3.52 | 100.00% | 3.52 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 2,854.85 | 100.00% | 2,854.85 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 3,360.98 | 100.00% | 3,360.98 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (3,357.79) | 100.00% | (3,357.79) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (406.81) | 100.00% | (406.81) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 4,932.50 | 100.00% | 4,932.50 | 0.00 |
| | | \$9,269.32 | | \$9,269.32 | \$0.00 |
| SUBTOTALS | | \$4,192,117.11 | | \$3,811,866.84 | \$380,250.27 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,802.64) | | | | 3,870,225.98 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 161,153.48 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 11,881.58 |
| | | | | | 4,043,261.04 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$401,342.95 | 11/15/2007 | \$4,269.70 | 11/20/2007 | \$416,302.39 |
| 12/20/2007 | \$329,497.41 | 01/22/2008 | \$378,845.29 | 02/20/2008 | \$379,032.52 |
| 03/20/2008 | \$379,017.13 | 04/21/2008 | \$378,795.04 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$383,564.68 | 06/20/2008 | \$381,363.11 | 07/21/2008 | \$379,836.62 |
| 08/20/2008 | \$380,250.27 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 78070 ISD: 78
OFFICE OF THE SUPERINTENDENT
NEW LOTHROP AREA PUBLIC SCHOOLS
9825 EASTON ROAD
NEW LOTHROP MI 48460

| | |
|-------------------------|------------|
| State Aid Membership | 797.00 |
| General ED K-12 | 782.85 |
| February 2007 | 780.25 |
| September 2007 | 783.72 |
| Special ED K-12 Sec 52 | 14.15 |
| February 2007 | 13.75 |
| September 2007 | 14.28 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 383,369.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,959.57 |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 98,820,775.00 |
| Non-Homestead Tax Value | 9,736,053.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 12,436.68 |
| NHS T.V. Per Membership | 12,215.88 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|-----------------------|----------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (STATEPP: \$4,739.68) | 3,777,524.96 | 100.00% | 3,434,458.44 | 343,066.52 |
| 51c | SPEC ED HEADLEE OBLIGATION | 109,696.44 | 100.00% | 99,714.06 | 9,982.38 |
| 22b | DISCRETIONARY PAYMENT | 1,693,398.60 | 100.00% | 1,539,294.23 | 154,104.37 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 5,279.10 | 100.00% | 5,279.10 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 54,582.05 | 100.00% | 49,615.08 | 4,966.97 |
| 31d | SCHOOL LUNCH | 11,891.55 | 100.00% | 10,809.42 | 1,082.13 |
| 32d | MICH SCHOOL READINESS | 13,600.00 | 100.00% | 12,362.40 | 1,237.60 |
| 61a.1 | VOCATIONAL EDUCATION | 21,012.00 | 100.00% | 19,099.91 | 1,912.09 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | <u>\$5,686,984.70</u> | | <u>\$5,170,632.64</u> | <u>\$516,352.06</u> |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|---|----------------|----------------|------------------|--------------|
| 22a | 2001 PROP A OBLIGATION | (24.72) | 100.00% | (24.72) | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 0.49 | 100.00% | 0.49 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 127.00 | 100.00% | 127.00 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 5.33 | 100.00% | 5.33 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 2,042.30 | 100.00% | 2,042.30 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (3.45) | 100.00% | (3.45) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 1,958.46 | 100.00% | 1,958.46 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (1.83) | 100.00% | (1.83) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 1,413.36 | 100.00% | 1,413.36 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (2.27) | 100.00% | (2.27) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 1,804.24 | 100.00% | 1,804.24 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 1.00 | 100.00% | 1.00 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 2,377.84 | 100.00% | 2,377.84 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 16,283.83 | 100.00% | 16,283.83 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (16,284.43) | 100.00% | (16,284.43) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 1,382.31 | 100.00% | 1,382.31 | 0.00 |
| | | \$11,079.46 | | \$11,079.46 | \$0.00 |
| SUBTOTALS | | \$5,698,064.16 | | \$5,181,712.10 | \$516,352.06 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$6,980.14) 20(5) Adjust: 0.75 FTEs, \$-22.50 | | | | 5,464,380.10 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 101,936.60 |
| 51a | SPECIAL EDUCATION | | | | 7,759.84 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 6,543.46 |
| | | | | | 5,580,620.00 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$512,681.99 | 11/15/2007 | \$5,279.10 | 11/20/2007 | \$534,174.50 |
| 12/20/2007 | \$509,722.29 | 01/22/2008 | \$518,684.00 | 02/20/2008 | \$516,355.78 |
| 03/20/2008 | \$516,369.94 | 04/21/2008 | \$514,607.77 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$518,953.05 | 06/20/2008 | \$518,348.34 | 07/21/2008 | \$516,535.34 |
| 08/20/2008 | \$516,352.06 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 78080 ISD: 78
OFFICE OF THE SUPERINTENDENT
PERRY PUBLIC SCHOOL DISTRICT
2775 BRITTON ROAD
PERRY MI 48872

| | |
|-------------------------|--------------|
| State Aid Membership | 1,846.95 |
| General ED K-12 | 1,754.26 |
| February 2007 | 1,771.04 |
| September 2007 | 1,748.67 |
| Special ED K-12 Sec 52 | 91.61 |
| February 2007 | 90.39 |
| September 2007 | 92.02 |
| Special ED K-12 Sec 53 | 1.08 |
| February 2007 | 1.30 |
| September 2007 | 1.01 |
| Special ED Costs | 1,217,833.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,770.92 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 218,874,755.00 |
| Non-Homestead Tax Value | 44,355,258.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 25,284.31 |
| NHS T.V. Per Membership | 24,015.41 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|------------------------|----------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (STATEPP: \$4,338.64) | 8,013,251.15 | 100.00% | 7,284,045.30 | 729,205.85 |
| 51c | SPEC ED HEADLEE OBLIGATION | 348,468.30 | 100.00% | 316,757.68 | 31,710.62 |
| 22b | DISCRETIONARY PAYMENT | 4,178,853.49 | 100.00% | 3,798,577.82 | 380,275.67 |
| 29 | DECLINING ENROLLMENT | 28,751.99 | 100.00% | 26,135.95 | 2,616.04 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 13,687.45 | 100.00% | 13,687.45 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 198,373.48 | 100.00% | 180,321.49 | 18,051.99 |
| 31d | SCHOOL LUNCH | 16,382.19 | 100.00% | 14,891.41 | 1,490.78 |
| 32d | MICH SCHOOL READINESS | 61,200.00 | 100.00% | 55,630.80 | 5,569.20 |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 31,751.20 | 100.00% | 28,861.84 | 2,889.36 |
| 61a.1 | VOCATIONAL EDUCATION | 30,433.65 | 100.00% | 27,664.19 | 2,769.46 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 6,795.58 | 100.00% | 4,945.36 | 1,850.22 |
| | | <u>\$12,927,948.48</u> | | <u>\$11,751,519.29</u> | <u>\$1,176,429.19</u> |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2005 PROP A OBLIGATION | 426.65 | 100.00% | 426.65 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (1.41) | 100.00% | (1.41) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 1,117.62 | 100.00% | 1,117.62 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 1.68 | 100.00% | 1.68 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 10,292.10 | 100.00% | 10,292.10 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 54,422.88 | 100.00% | 54,422.88 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (54,425.25) | 100.00% | (54,425.25) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (245.50) | 100.00% | (245.50) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 8,387.08 | 100.00% | 8,387.08 | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 1,844.37 | 100.00% | 1,844.37 | 0.00 |
| | | \$21,820.22 | | \$21,820.22 | \$0.00 |
| SUBTOTALS | | \$12,949,768.70 | | \$11,773,339.51 | \$1,176,429.19 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,748.88) | | | | 11,839,290.23 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 659,958.44 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 33,543.95 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 7,780.32 |
| | | | | | 12,540,572.94 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,196,802.22 | 11/15/2007 | \$13,687.45 | 11/20/2007 | \$1,240,164.82 |
| 12/20/2007 | \$1,102,147.83 | 01/22/2008 | \$1,176,666.98 | 02/20/2008 | \$1,173,303.69 |
| 03/20/2008 | \$1,173,314.78 | 04/21/2008 | \$1,169,769.73 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,178,407.69 | 06/20/2008 | \$1,175,286.67 | 07/21/2008 | \$1,173,787.65 |
| 08/20/2008 | \$1,176,429.19 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 78100 ISD: 78
OFFICE OF THE SUPERINTENDENT
CORUNNA PUBLIC SCHOOL DISTRICT
106 S. SHIAWASSEE
CORUNNA MI 48817

| | |
|-------------------------|--------------|
| State Aid Membership | 2,460.95 |
| General ED K-12 | 2,379.64 |
| February 2007 | 2,340.70 |
| September 2007 | 2,392.62 |
| Special ED K-12 Sec 52 | 80.36 |
| February 2007 | 102.03 |
| September 2007 | 73.13 |
| Special ED K-12 Sec 53 | 0.95 |
| February 2007 | 1.00 |
| September 2007 | 0.93 |
| Special ED Costs | 1,468,503.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 5,052.92 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 193,983,108.00 |
| Non-Homestead Tax Value | 82,326,426.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 34,596.17 |
| NHS T.V. Per Membership | 33,453.11 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|------------------------|----------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (STATEPP: \$4,450.76) | 10,953,097.82 | 100.00% | 9,956,365.92 | 996,731.90 |
| 51c | SPEC ED HEADLEE OBLIGATION | 420,194.51 | 100.00% | 381,956.81 | 38,237.70 |
| 22b | DISCRETIONARY PAYMENT | 4,927,748.18 | 100.00% | 4,479,323.10 | 448,425.08 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 22,728.55 | 100.00% | 22,728.55 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 322,210.18 | 100.00% | 292,889.05 | 29,321.13 |
| 31d | SCHOOL LUNCH | 38,685.09 | 100.00% | 35,164.75 | 3,520.34 |
| 32d | MICH SCHOOL READINESS | 78,200.00 | 100.00% | 71,083.80 | 7,116.20 |
| 61a.1 | VOCATIONAL EDUCATION | 26,344.51 | 100.00% | 23,947.16 | 2,397.35 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 38,981.71 | 100.00% | 32,971.80 | 6,009.91 |
| | | <u>\$16,828,190.55</u> | | <u>\$15,296,430.94</u> | <u>\$1,531,759.61</u> |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2005 PROP A OBLIGATION | 229.73 | 100.00% | 229.73 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 13.94 | 100.00% | 13.94 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 5,412.36 | 100.00% | 5,412.36 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (3.78) | 100.00% | (3.78) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 939.58 | 100.00% | 939.58 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 28,348.83 | 100.00% | 28,348.83 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (28,337.51) | 100.00% | (28,337.51) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 1,508.38 | 100.00% | 1,508.38 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | 5,368.70 | 100.00% | 5,368.70 | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 3,815.67 | 100.00% | 3,815.67 | 0.00 |
| | | \$17,295.90 | | \$17,295.90 | \$0.00 |
| SUBTOTALS | | \$16,845,486.45 | | \$15,313,726.84 | \$1,531,759.61 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,581.27) | | | | 15,661,053.34 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 578,913.44 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 54,229.93 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 6,843.80 |
| | | | | | 16,301,040.51 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,478,380.98 | 11/15/2007 | \$22,728.55 | 11/20/2007 | \$1,532,066.90 |
| 12/20/2007 | \$1,577,542.80 | 01/22/2008 | \$1,529,793.22 | 02/20/2008 | \$1,526,630.91 |
| 03/20/2008 | \$1,532,083.25 | 04/21/2008 | \$1,526,588.64 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,530,664.13 | 06/20/2008 | \$1,529,877.22 | 07/21/2008 | \$1,527,370.24 |
| 08/20/2008 | \$1,531,759.61 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 78110 ISD: 78
OFFICE OF THE SUPERINTENDENT
OWOSSO PUBLIC SCHOOLS
1405 WEST NORTH STREET
OWOSSO MI 48867

| | |
|-------------------------|--------------|
| State Aid Membership | 3,760.64 |
| General ED K-12 | 3,528.51 |
| February 2007 | 3,594.61 |
| September 2007 | 3,506.47 |
| Special ED K-12 Sec 52 | 228.39 |
| February 2007 | 230.20 |
| September 2007 | 227.79 |
| Special ED K-12 Sec 53 | 3.74 |
| February 2007 | 2.13 |
| September 2007 | 4.27 |
| Special ED Costs | 3,175,434.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,474.68 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 392,683,472.00 |
| Non-Homestead Tax Value | 185,312,429.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 52,518.61 |
| NHS T.V. Per Membership | 49,276.83 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,587.70) | 13,492,048.13 | 100.00% | 12,264,271.75 | 1,227,776.38 |
| 51c SPEC ED HEADLEE OBLIGATION | 908,612.33 | 100.00% | 825,928.61 | 82,683.72 |
| 22b DISCRETIONARY PAYMENT | 9,489,015.54 | 100.00% | 8,625,515.13 | 863,500.41 |
| 29 DECLINING ENROLLMENT | 50,882.99 | 100.00% | 46,253.33 | 4,629.66 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 44,294.35 | 100.00% | 44,294.35 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 832,229.58 | 100.00% | 756,496.69 | 75,732.89 |
| 31d SCHOOL LUNCH | 49,485.14 | 100.00% | 44,981.99 | 4,503.15 |
| 32d MICH SCHOOL READINESS | 238,000.00 | 100.00% | 216,342.00 | 21,658.00 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 9,814.35 | 100.00% | 8,921.24 | 893.11 |
| 61a.1 VOCATIONAL EDUCATION | 46,303.63 | 100.00% | 42,090.00 | 4,213.63 |
| 61a.2 VOC. ED. ADMINISTRATION | 2,813.00 | 100.00% | 2,557.02 | 255.98 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 18,193.41 | 100.00% | 15,216.78 | 2,976.63 |
| | \$25,181,692.45 | | \$22,892,868.89 | \$2,288,823.56 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2005 PROP A OBLIGATION | 399.46 | 100.00% | 399.46 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 50.50 | 100.00% | 50.50 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 1,096.50 | 100.00% | 1,096.50 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (32.51) | 100.00% | (32.51) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 11,745.37 | 100.00% | 11,745.37 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (2,329.45) | 100.00% | (2,329.45) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 2,340.58 | 100.00% | 2,340.58 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 3,550.29 | 100.00% | 3,550.29 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 18,577.25 | 100.00% | 18,577.25 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | 2,923.60 | 100.00% | 2,923.60 | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 3,056.56 | 100.00% | 3,056.56 | 0.00 |
| | | \$41,378.15 | | \$41,378.15 | \$0.00 |
| SUBTOTALS | | \$25,223,070.60 | | \$22,934,247.04 | \$2,288,823.56 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,258.67) | | | | 22,083,779.68 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 1,645,321.56 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 133,631.80 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 26,942.96 |
| | | | | | 23,889,676.00 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$2,320,128.26 | 11/15/2007 | \$44,294.35 | 11/20/2007 | \$2,394,975.02 |
| 12/20/2007 | \$2,168,567.82 | 01/22/2008 | \$2,297,051.12 | 02/20/2008 | \$2,284,726.88 |
| 03/20/2008 | \$2,288,747.65 | 04/21/2008 | \$2,300,243.95 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$2,272,319.31 | 06/20/2008 | \$2,278,327.31 | 07/21/2008 | \$2,284,865.37 |
| 08/20/2008 | \$2,288,823.56 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| | |
|--|--|
| District: 79000 ISD: 79 OFFICE OF THE SUPERINTENDENT TUSCOLA ISD 1385 CLEAVER ROAD, ROUTE 5 CARO MI 48723 Homestead Tax Value 1,258,093,120.00 Non-Homestead Tax Value 382,093,959.00 | LEA Membership 10,732.90 ISD Membership 259.19 February 2007 269.09 September 2007 255.89 Mills (2007) Special Ed. 2.4502 Voc. Ed. 1.6496 Operating 0.1411 Special ED Costs 6,927,972.00 SE Transportation Costs 1,199,202.00 |
|--|--|

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|--|----------------|----------------|------------------|--------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 178.63 FTEs, \$1,286,850.52 | 1,286,850.52 | 100.00% | 1,169,747.12 | 117,103.40 |
| 51a SPECIAL EDUCATION | 1,539,941.61 | 100.00% | 1,399,806.92 | 140,134.69 |
| 26a RENAISSANCE ZONE | 77,473.50 | 100.00% | 70,423.41 | 7,050.09 |
| 51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 80.62 FTEs, \$580,786.48 | 580,786.48 | 100.00% | 527,934.91 | 52,851.57 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 54,751.35 | 100.00% | 54,751.35 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 3,040,459.55 | 100.00% | 2,763,777.73 | 276,681.82 |
| 56 SPEC. ED. MILLAGE EQUALIZATION | 663,424.75 | 100.00% | 603,437.66 | 59,987.09 |
| 61a.1 VOCATIONAL EDUCATION | 233,702.13 | 100.00% | 212,435.24 | 21,266.89 |
| 61a.2 VOC. ED. ADMINISTRATION | 12,000.00 | 100.00% | 10,908.00 | 1,092.00 |
| 62 VOC. ED. MILLAGE EQUALIZATION | 631,970.17 | 100.00% | 574,128.58 | 57,841.59 |
| 81 INTERMEDIATE DISTRICTS | 1,327,854.95 | 100.00% | 1,207,020.15 | 120,834.80 |
| 32j GREAT PARENTS ISD (0-5) | 82,055.00 | 100.00% | 74,588.00 | 7,467.00 |
| | \$9,531,270.01 | | \$8,668,959.07 | \$862,310.94 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|--------------------------------|-----------------|----------------|------------------|--------------|
| 51a.1 | 2006 TUITION DEDUCT-DEAF | (28.76) | 100.00% | (28.76) | 0.00 |
| 54 | 2006 SCHOOL FOR DEAF/BLIND | 11.64 | 100.00% | 11.64 | 0.00 |
| 51a | 2007 SPECIAL EDUCATION | 264,936.26 | 100.00% | 264,936.26 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 740.17 | 100.00% | 740.17 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | 886,155.80 | 100.00% | 886,155.80 | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | (1,038.25) | 100.00% | (1,038.25) | 0.00 |
| | | \$1,150,776.86 | | \$1,150,776.86 | \$0.00 |
| SUBTOTALS | | \$10,682,046.87 | | \$9,819,735.93 | \$862,310.94 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|--------------|------------|----------------|
| 10/22/2007 | \$827,854.45 | 11/15/2007 | \$54,751.35 | 11/20/2007 | \$845,194.31 |
| 12/20/2007 | \$851,949.41 | 01/22/2008 | \$822,773.19 | 02/20/2008 | \$1,222,556.46 |
| 03/20/2008 | \$1,747,445.20 | 04/21/2008 | \$854,413.52 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$869,353.51 | 06/20/2008 | \$862,023.75 | 07/21/2008 | \$861,420.78 |
| 08/20/2008 | \$862,310.94 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 79010 ISD: 79
OFFICE OF THE SUPERINTENDENT
AKRON-FAIRGROVE SCHOOLS
PO BOX 217
FAIRGROVE MI 48733

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,723.69 |

Homestead Tax Value 93,635,314.00
Non-Homestead Tax Value 11,511,554.00

NHS T.V. Per GE 33,070.63
NHS T.V. Per Membership 32,151.59

* State Aid Membership 358.04
* General ED K-12 348.09
 February 2007 327.64
 September 2007 320.75
* Special ED K-12 Sec 52 9.94
 February 2007 8.89
 September 2007 7.29
* Special ED K-12 Sec 53 0.01
 February 2007 0.13
 September 2007 0.00
Special ED Costs 124,645.00
SE Transportation Costs 0.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a | PROP A OBLIGATION (STATEPP: \$4,144.96) | 1,484,061.48 | 100.00% | 1,349,011.89 | 135,049.59 |
| 51c | SPEC ED HEADLEE OBLIGATION | 35,665.67 | 100.00% | 32,420.09 | 3,245.58 |
| 22b | DISCRETIONARY PAYMENT | 860,272.50 | 100.00% | 781,987.70 | 78,284.80 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 3,845.85 | 100.00% | 3,845.85 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 79,818.92 | 100.00% | 72,555.40 | 7,263.52 |
| 31d | SCHOOL LUNCH | 6,864.73 | 100.00% | 6,240.04 | 624.69 |
| 32d | MICH SCHOOL READINESS | 102,000.00 | 100.00% | 92,718.00 | 9,282.00 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$2,572,529.15 | | \$2,338,778.97 | \$233,750.18 |

* Reflects the average of the FY 2006 (25/75), FY 2007 (25/75) and FY 2008 (25/75) blended pupil counts.
District: 79010 AKRON-FAIRGROVE SCHOOLS

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 20 | 1999 FOUNDATION | 14.94 | 100.00% | 0.00 | 14.94 |
| 20 | 2000 FOUNDATION | (173.28) | 100.00% | 0.00 | (173.28) |
| 22a | 2002 PROP A OBLIGATION | 667.02 | 100.00% | 0.00 | 667.02 |
| 22b | 2002 DISCRETIONARY PAYMENT | (0.11) | 100.00% | 0.00 | (0.11) |
| 22a | 2005 PROP A OBLIGATION | 87.18 | 100.00% | 0.00 | 87.18 |
| 22b | 2005 DISCRETIONARY PAYMENT | 1.84 | 100.00% | 0.00 | 1.84 |
| 22a | 2006 PROP A OBLIGATION | (329.61) | 100.00% | 0.00 | (329.61) |
| 22b | 2006 DISCRETIONARY PAYMENT | 2.27 | 100.00% | 0.00 | 2.27 |
| 22a | 2007 PROP A OBLIGATION | 256.29 | 100.00% | 256.29 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (12,073.31) | 100.00% | (12,073.31) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 11,065.91 | 100.00% | 11,065.91 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (2,092.70) | 100.00% | (2,092.70) | 0.00 |
| | | (\$2,573.56) | | (\$2,843.81) | \$270.25 |
| SUBTOTALS | | \$2,569,955.59 | | \$2,335,935.16 | \$234,020.43 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,608.73) | | | | 2,300,425.33 |
| | 20(5) Adjust: 0.25 FTEs, \$-7.50 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 71,607.76 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 7,894.52 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 72.04 |
| | | | | | 2,379,999.65 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$229,718.96 | 11/15/2007 | \$3,845.85 | 11/20/2007 | \$237,740.25 |
| 12/20/2007 | \$235,226.96 | 01/22/2008 | \$235,029.82 | 02/20/2008 | \$232,465.54 |
| 03/20/2008 | \$234,042.86 | 04/21/2008 | \$234,011.67 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$226,867.90 | 06/20/2008 | \$233,492.04 | 07/21/2008 | \$233,493.31 |
| 08/20/2008 | \$234,020.43 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 79020 ISD: 79
OFFICE OF THE SUPERINTENDENT
CARO COMMUNITY SCHOOLS
301 HOOPER STREET
CARO MI 48723

| | |
|-------------------------|--------------|
| State Aid Membership | 2,087.25 |
| General ED K-12 | 1,969.60 |
| February 2007 | 1,937.46 |
| September 2007 | 1,980.31 |
| Special ED K-12 Sec 52 | 116.04 |
| February 2007 | 126.13 |
| September 2007 | 112.68 |
| Special ED K-12 Sec 53 | 1.61 |
| February 2007 | 3.38 |
| September 2007 | 1.02 |
| Special ED Costs | 2,008,050.00 |
| SE Transportation Costs | 23,141.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,594.15 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 187,286,390.00 |
| Non-Homestead Tax Value | 106,472,146.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 54,057.75 |
| NHS T.V. Per Membership | 51,010.73 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,675.96) | 7,672,647.51 | 100.00% | 6,974,436.59 | 698,210.92 |
| 51c SPEC ED HEADLEE OBLIGATION | 590,874.49 | 100.00% | 537,104.91 | 53,769.58 |
| 26a RENAISSANCE ZONE | 267,399.72 | 100.00% | 243,066.35 | 24,333.37 |
| 22b DISCRETIONARY PAYMENT | 4,954,222.97 | 100.00% | 4,503,388.68 | 450,834.29 |
| 29 DECLINING ENROLLMENT | 19,018.37 | 100.00% | 17,287.95 | 1,730.42 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 23,806.20 | 100.00% | 23,806.20 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 363,293.45 | 100.00% | 330,233.75 | 33,059.70 |
| 31d SCHOOL LUNCH | 30,625.10 | 100.00% | 27,838.22 | 2,786.88 |
| 32d MICH SCHOOL READINESS | 54,400.00 | 100.00% | 49,449.60 | 4,950.40 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 19,909.20 | 100.00% | 18,097.46 | 1,811.74 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 33,482.68 | 100.00% | 29,722.53 | 3,760.15 |
| | \$14,029,679.69 | | \$12,754,432.24 | \$1,275,247.45 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 20 | 1999 FOUNDATION | (2,110.24) | 100.00% | 0.00 | (2,110.24) |
| 20 | 2000 FOUNDATION | 1,814.26 | 100.00% | 0.00 | 1,814.26 |
| 22a | 2001 PROP A OBLIGATION | 685.69 | 100.00% | 0.00 | 685.69 |
| 22b | 2001 DISCRETIONARY PAYMENT | 4.96 | 100.00% | 0.00 | 4.96 |
| 22a | 2002 PROP A OBLIGATION | 1,725.73 | 100.00% | 0.00 | 1,725.73 |
| 22b | 2002 DISCRETIONARY PAYMENT | (0.65) | 100.00% | 0.00 | (0.65) |
| 22a | 2005 PROP A OBLIGATION | 4,913.09 | 100.00% | 11,082.00 | (6,168.91) |
| 22b | 2005 DISCRETIONARY PAYMENT | (20.86) | 100.00% | 2.92 | (23.78) |
| 22a | 2006 PROP A OBLIGATION | 3,968.03 | 100.00% | 11,019.92 | (7,051.89) |
| 22b | 2006 DISCRETIONARY PAYMENT | 3.61 | 100.00% | (12.24) | 15.85 |
| 22a | 2007 PROP A OBLIGATION | 6,132.22 | 100.00% | 6,132.22 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (21,120.14) | 100.00% | (21,120.14) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 21,134.72 | 100.00% | 21,134.72 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (587.53) | 100.00% | (587.53) | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | (6,626.55) | 100.00% | (6,626.55) | 0.00 |
| | | \$9,916.34 | | \$21,025.32 | (\$11,108.98) |
| SUBTOTALS | | \$14,039,596.03 | | \$12,775,457.56 | \$1,264,138.47 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,230.96) | | | | 12,272,498.82 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 835,952.16 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 97,695.55 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 11,598.44 |
| | | | | | 13,217,744.97 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,246,860.70 | 11/15/2007 | \$23,806.20 | 11/20/2007 | \$1,379,141.81 |
| 12/20/2007 | \$1,258,553.06 | 01/22/2008 | \$1,282,935.30 | 02/20/2008 | \$1,281,990.84 |
| 03/20/2008 | \$1,275,431.63 | 04/21/2008 | \$1,281,767.12 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,198,853.16 | 06/20/2008 | \$1,273,052.16 | 07/21/2008 | \$1,273,065.58 |
| 08/20/2008 | \$1,264,138.47 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 79030 ISD: 79
OFFICE OF THE SUPERINTENDENT
CASS CITY PUBLIC SCHOOLS
4868 N SEEGER
CASS CITY MI 48726

| | |
|-------------------------|------------|
| State Aid Membership | 1,377.82 |
| General ED K-12 | 1,315.94 |
| February 2007 | 1,371.69 |
| September 2007 | 1,297.35 |
| Special ED K-12 Sec 52 | 61.60 |
| February 2007 | 70.81 |
| September 2007 | 58.53 |
| Special ED K-12 Sec 53 | 0.28 |
| February 2007 | 0.27 |
| September 2007 | 0.28 |
| Special ED Costs | 838,244.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,298.29 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 170,332,711.00 |
| Non-Homestead Tax Value | 52,152,784.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 39,631.58 |
| NHS T.V. Per Membership | 37,851.67 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,616.96) | 4,983,519.83 | 100.00% | 4,530,007.00 | 453,512.83 |
| 51c SPEC ED HEADLEE OBLIGATION | 239,853.46 | 100.00% | 218,026.80 | 21,826.66 |
| 26a RENAISSANCE ZONE | 61,349.40 | 100.00% | 55,766.60 | 5,582.80 |
| 22b DISCRETIONARY PAYMENT | 3,796,143.87 | 100.00% | 3,450,695.34 | 345,448.53 |
| 29 DECLINING ENROLLMENT | 39,974.00 | 100.00% | 36,336.92 | 3,637.08 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 12,506.75 | 100.00% | 12,506.75 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 258,824.57 | 100.00% | 235,271.53 | 23,553.04 |
| 31d SCHOOL LUNCH | 23,942.73 | 100.00% | 21,763.94 | 2,178.79 |
| 32d MICH SCHOOL READINESS | 68,000.00 | 100.00% | 61,812.00 | 6,188.00 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 11,756.70 | 100.00% | 10,686.84 | 1,069.86 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$9,495,871.31 | | \$8,632,873.72 | \$862,997.59 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------------|----------------|---------------------|-------------------|
| 20 | 1999 FOUNDATION | 5,922.53 | 100.00% | 0.00 | 5,922.53 |
| 20 | 2000 FOUNDATION | 4,352.52 | 100.00% | 0.00 | 4,352.52 |
| 22a | 2001 PROP A OBLIGATION | 3,002.38 | 100.00% | 0.00 | 3,002.38 |
| 22b | 2001 DISCRETIONARY PAYMENT | (19.65) | 100.00% | 0.00 | (19.65) |
| 22a | 2002 PROP A OBLIGATION | 3,147.05 | 100.00% | 0.00 | 3,147.05 |
| 22b | 2002 DISCRETIONARY PAYMENT | 3.39 | 100.00% | 0.00 | 3.39 |
| 22a | 2003 PROP A OBLIGATION | 3,357.58 | 100.00% | 0.00 | 3,357.58 |
| 22b | 2003 DISCRETIONARY PAYMENT | 14.05 | 100.00% | 0.00 | 14.05 |
| 22a | 2004 PROP A OBLIGATION | 2,174.05 | 100.00% | 0.00 | 2,174.05 |
| 22b | 2004 DISCRETIONARY PAYMENT | 4.09 | 100.00% | 0.00 | 4.09 |
| 22a | 2005 PROP A OBLIGATION | (10,322.43) | 100.00% | 0.00 | (10,322.43) |
| 22b | 2005 DISCRETIONARY PAYMENT | (10.66) | 100.00% | 0.00 | (10.66) |
| 22a | 2006 PROP A OBLIGATION | (10,648.88) | 100.00% | 0.00 | (10,648.88) |
| 22b | 2006 DISCRETIONARY PAYMENT | (12.09) | 100.00% | 0.00 | (12.09) |
| 22a | 2007 PROP A OBLIGATION | (9,465.80) | 100.00% | (10,094.90) | 629.10 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (45,652.46) | 100.00% | (45,652.46) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 45,650.39 | 100.00% | 45,639.95 | 10.44 |
| 31d | 2007 SCHOOL LUNCH | (2,700.08) | 100.00% | (2,700.08) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 10,727.36 | 100.00% | 10,727.36 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | (7,912.55) | 100.00% | (7,912.55) | 0.00 |
| | | <u>(\$8,389.21)</u> | | <u>(\$9,992.68)</u> | <u>\$1,603.47</u> |
| SUBTOTALS | | \$9,487,482.10 | | \$8,622,881.04 | \$864,601.06 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,490.63) | | | | 8,541,279.64 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 443,766.40 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 32,454.00 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 2,017.12 |
| | | | | | <u>9,019,517.16</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$899,506.90 | 11/15/2007 | \$12,506.75 | 11/20/2007 | \$936,146.80 |
| 12/20/2007 | \$774,116.18 | 01/22/2008 | \$865,562.15 | 02/20/2008 | \$864,851.45 |
| 03/20/2008 | \$856,949.37 | 04/21/2008 | \$864,447.43 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$826,211.57 | 06/20/2008 | \$860,539.53 | 07/21/2008 | \$862,042.91 |
| 08/20/2008 | \$864,601.06 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 79080 ISD: 79
OFFICE OF THE SUPERINTENDENT
KINGSTON COMMUNITY SCHOOL DISTRICT
5790 STATE STREET
KINGSTON MI 48741

| | |
|-------------------------|------------|
| State Aid Membership | 647.62 |
| General ED K-12 | 634.92 |
| February 2007 | 648.99 |
| September 2007 | 630.23 |
| Special ED K-12 Sec 52 | 12.70 |
| February 2007 | 16.50 |
| September 2007 | 11.43 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.01 |
| September 2007 | 0.00 |
| Special ED Costs | 391,261.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,443.17 |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 66,929,631.00 |
| Non-Homestead Tax Value | 16,391,427.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 25,816.52 |
| NHS T.V. Per Membership | 25,310.25 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,987.59) | 2,582,443.04 | 100.00% | 2,344,985.90 | 237,457.14 |
| 51c SPEC ED HEADLEE OBLIGATION | 111,954.64 | 100.00% | 101,766.77 | 10,187.87 |
| 22b DISCRETIONARY PAYMENT | 1,696,933.41 | 100.00% | 1,542,520.21 | 154,413.20 |
| 31A AT RISK | 136,161.68 | 100.00% | 123,770.97 | 12,390.71 |
| 31d SCHOOL LUNCH | 11,146.46 | 100.00% | 10,132.13 | 1,014.33 |
| 32d MICH SCHOOL READINESS | 37,400.00 | 100.00% | 95,808.60 | (58,408.60) |
| 53a COURT AND STATE AGENCY PLACED PUPI | 6,840.50 | 100.00% | 6,218.01 | 622.49 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$4,582,879.73 | | \$4,225,202.59 | \$357,677.14 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|---------------|
| 20 | 1999 FOUNDATION | 157.36 | 100.00% | 0.00 | 157.36 |
| 20 | 2000 FOUNDATION | 105.24 | 100.00% | 0.00 | 105.24 |
| 22a | 2002 PROP A OBLIGATION | 638.57 | 100.00% | 0.00 | 638.57 |
| 22b | 2002 DISCRETIONARY PAYMENT | (0.35) | 100.00% | 0.00 | (0.35) |
| 22a | 2005 PROP A OBLIGATION | (6,594.74) | 100.00% | (73.50) | (6,521.24) |
| 22b | 2005 DISCRETIONARY PAYMENT | 2.53 | 100.00% | 1.99 | 0.54 |
| 22a | 2006 PROP A OBLIGATION | (8,893.77) | 100.00% | 25.96 | (8,919.73) |
| 22b | 2006 DISCRETIONARY PAYMENT | 5.94 | 100.00% | 5.58 | 0.36 |
| 22a | 2007 PROP A OBLIGATION | (8,327.33) | 100.00% | (8,327.33) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 8,836.51 | 100.00% | 8,836.51 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (8,838.03) | 100.00% | (8,838.03) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (2,344.31) | 100.00% | (2,344.31) | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | 8,544.50 | 100.00% | 8,544.50 | 0.00 |
| | | (\$16,707.88) | | (\$2,168.63) | (\$14,539.25) |
| SUBTOTALS | | \$4,566,171.85 | | \$4,223,033.96 | \$343,137.89 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,739.30) | | | | 4,278,916.36 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 91,490.80 |
| 51a | SPECIAL EDUCATION | | | | 20,463.84 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 460.09 |
| | | | | | 4,391,331.09 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$416,651.05 | 11/20/2007 | \$431,718.96 | 12/20/2007 | \$406,145.36 |
| 01/22/2008 | \$417,839.49 | 02/20/2008 | \$417,450.63 | 03/20/2008 | \$426,030.46 |
| 04/21/2008 | \$417,432.78 | 05/20/2008 | \$395,277.29 | 06/20/2008 | \$416,336.88 |
| 07/21/2008 | \$478,151.06 | 08/20/2008 | \$343,137.89 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 79090 ISD: 79
OFFICE OF THE SUPERINTENDENT
MAYVILLE COMMUNITY SCHOOL DISTRICT
6250 FULTON STREET
MAYVILLE MI 48744-9103

| | |
|-------------------------|------------|
| State Aid Membership | 1,008.75 |
| General ED K-12 | 994.62 |
| February 2007 | 1,052.86 |
| September 2007 | 975.21 |
| Special ED K-12 Sec 52 | 13.54 |
| February 2007 | 19.31 |
| September 2007 | 11.62 |
| Special ED K-12 Sec 53 | 0.59 |
| February 2007 | 0.33 |
| September 2007 | 0.67 |
| Special ED Costs | 463,389.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| | |
| FY 1995 Foundation | 4,840.60 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 126,104,064.00 |
| Non-Homestead Tax Value | 36,962,810.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 37,162.75 |
| NHS T.V. Per Membership | 36,642.19 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,181.04) | 4,217,624.10 | 100.00% | 3,833,820.31 | 383,803.79 |
| 51c SPEC ED HEADLEE OBLIGATION | 132,593.20 | 100.00% | 120,527.22 | 12,065.98 |
| 22b DISCRETIONARY PAYMENT | 2,286,537.58 | 100.00% | 2,078,462.66 | 208,074.92 |
| 29 DECLINING ENROLLMENT | 36,831.84 | 100.00% | 33,480.64 | 3,351.20 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 13,373.75 | 100.00% | 13,373.75 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 226,544.86 | 100.00% | 205,929.28 | 20,615.58 |
| 31d SCHOOL LUNCH | 13,539.77 | 100.00% | 12,307.65 | 1,232.12 |
| 32d MICH SCHOOL READINESS | 37,800.00 | 100.00% | 59,085.00 | (21,285.00) |
| 53a COURT AND STATE AGENCY PLACED PUPI | 21,346.65 | 100.00% | 19,404.10 | 1,942.55 |
| 61a.1 VOCATIONAL EDUCATION | 7,924.72 | 100.00% | 7,203.57 | 721.15 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$6,994,116.47 | | \$6,383,594.18 | \$610,522.29 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|---------------|
| 22a | 2001 PROP A OBLIGATION | 1,832.51 | 100.00% | 0.00 | 1,832.51 |
| 22b | 2001 DISCRETIONARY PAYMENT | (9.48) | 100.00% | 0.00 | (9.48) |
| 22a | 2002 PROP A OBLIGATION | 486.82 | 100.00% | 0.00 | 486.82 |
| 22b | 2002 DISCRETIONARY PAYMENT | 2.63 | 100.00% | 0.00 | 2.63 |
| 22a | 2005 PROP A OBLIGATION | (5,201.05) | 100.00% | 3,790.79 | (8,991.84) |
| 22b | 2005 DISCRETIONARY PAYMENT | (11.86) | 100.00% | (8.66) | (3.20) |
| 22a | 2006 PROP A OBLIGATION | (4,536.26) | 100.00% | 5,492.44 | (10,028.70) |
| 22b | 2006 DISCRETIONARY PAYMENT | 12.92 | 100.00% | 11.86 | 1.06 |
| 22a | 2007 PROP A OBLIGATION | 1,344.08 | 100.00% | 1,322.22 | 21.86 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (26,817.71) | 100.00% | (26,817.71) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 20,878.74 | 100.00% | 20,879.14 | (0.40) |
| 31d | 2007 SCHOOL LUNCH | (1,058.93) | 100.00% | (1,058.93) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 7,809.48 | 100.00% | 7,809.48 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | (20,887.85) | 100.00% | (20,887.85) | 0.00 |
| | | (\$26,155.96) | | (\$9,467.22) | (\$16,688.74) |
| SUBTOTALS | | \$6,967,960.51 | | \$6,374,126.96 | \$593,833.55 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,535.07) | | | | 6,499,911.32 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 97,542.16 |
| 51a | SPECIAL EDUCATION | | | | 35,051.04 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 4,250.36 |
| | | | | | 6,636,754.88 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$679,060.13 | 11/15/2007 | \$13,373.75 | 11/20/2007 | \$713,702.32 |
| 12/20/2007 | \$539,674.41 | 01/22/2008 | \$636,752.93 | 02/20/2008 | \$617,406.55 |
| 03/20/2008 | \$605,012.93 | 04/21/2008 | \$631,522.93 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$659,950.52 | 06/20/2008 | \$640,642.71 | 07/21/2008 | \$637,027.78 |
| 08/20/2008 | \$593,833.55 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 79100 ISD: 79
OFFICE OF THE SUPERINTENDENT
MILLINGTON COMMUNITY SCHOOLS
8655 GLEASON STREET
MILLINGTON MI 48746

| | |
|-------------------------|--------------|
| State Aid Membership | 1,592.22 |
| General ED K-12 | 1,515.55 |
| February 2007 | 1,522.10 |
| September 2007 | 1,513.36 |
| Special ED K-12 Sec 52 | 75.40 |
| February 2007 | 65.73 |
| September 2007 | 78.62 |
| Special ED K-12 Sec 53 | 1.27 |
| February 2007 | 1.70 |
| September 2007 | 1.12 |
| Special ED Costs | 1,112,177.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,940.27 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 182,672,455.00 |
| Non-Homestead Tax Value | 37,928,652.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 25,026.33 |
| NHS T.V. Per Membership | 23,821.24 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,511.49) | 7,183,284.61 | 100.00% | 6,529,605.71 | 653,678.90 |
| 51c SPEC ED HEADLEE OBLIGATION | 318,236.10 | 100.00% | 289,276.61 | 28,959.49 |
| 22b DISCRETIONARY PAYMENT | 3,331,899.15 | 100.00% | 3,028,696.33 | 303,202.82 |
| 29 DECLINING ENROLLMENT | 5,427.91 | 100.00% | 4,934.04 | 493.87 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 12,902.25 | 100.00% | 12,902.25 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 256,476.96 | 100.00% | 233,137.56 | 23,339.40 |
| 31d SCHOOL LUNCH | 20,371.95 | 100.00% | 18,518.10 | 1,853.85 |
| 32d MICH SCHOOL READINESS | 54,400.00 | 100.00% | 49,449.60 | 4,950.40 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 9,584.57 | 100.00% | 5,918.87 | 3,665.70 |
| | \$11,192,583.50 | | \$10,172,439.07 | \$1,020,144.43 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2005 PROP A OBLIGATION | (695.09) | 100.00% | 966.34 | (1,661.43) |
| 22b | 2005 DISCRETIONARY PAYMENT | (6.99) | 100.00% | (3.01) | (3.98) |
| 22a | 2006 PROP A OBLIGATION | 630.41 | 100.00% | 3,410.66 | (2,780.25) |
| 22b | 2006 DISCRETIONARY PAYMENT | 9.30 | 100.00% | (9.29) | 18.59 |
| 22a | 2007 PROP A OBLIGATION | 5,552.55 | 100.00% | 5,552.55 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 18,201.52 | 100.00% | 18,201.52 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (18,195.78) | 100.00% | (18,195.78) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (1,712.59) | 100.00% | (1,712.59) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 17,678.31 | 100.00% | 17,678.31 | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 2,920.23 | 100.00% | 2,920.23 | 0.00 |
| | | \$24,381.87 | | \$28,808.94 | (\$4,427.07) |
| SUBTOTALS | | \$11,216,965.37 | | \$10,201,248.01 | \$1,015,717.36 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,753.53) | | | | 10,235,312.39 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 543,181.60 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 45,776.79 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 9,149.08 |
| | | | | | 10,833,419.86 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,016,358.18 | 11/15/2007 | \$12,902.25 | 11/20/2007 | \$1,047,631.26 |
| 12/20/2007 | \$1,013,700.39 | 01/22/2008 | \$1,017,982.40 | 02/20/2008 | \$1,014,458.92 |
| 03/20/2008 | \$1,014,517.77 | 04/21/2008 | \$1,014,375.03 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,017,419.02 | 06/20/2008 | \$1,015,948.26 | 07/21/2008 | \$1,015,954.53 |
| 08/20/2008 | \$1,015,717.36 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 79110 ISD: 79
OFFICE OF THE SUPERINTENDENT
REESE PUBLIC SCHOOLS
1696 VANBUREN PO BOX 389
REESE MI 48757-0389

| | |
|-------------------------|------------|
| State Aid Membership | 1,010.93 |
| General ED K-12 | 972.17 |
| February 2007 | 1,004.00 |
| September 2007 | 961.56 |
| Special ED K-12 Sec 52 | 38.76 |
| February 2007 | 38.40 |
| September 2007 | 38.88 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 595,586.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,497.87 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 133,526,918.00 |
| Non-Homestead Tax Value | 29,667,328.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 30,516.61 |
| NHS T.V. Per Membership | 29,346.57 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------------|----------------|-----------------------|---------------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,969.63) | 4,013,018.06 | 100.00% | 3,647,833.42 | 365,184.64 |
| 51c SPEC ED HEADLEE OBLIGATION | 170,419.79 | 100.00% | 154,911.59 | 15,508.20 |
| 22b DISCRETIONARY PAYMENT | 2,584,557.13 | 100.00% | 2,349,362.43 | 235,194.70 |
| 29 DECLINING ENROLLMENT | 23,961.96 | 100.00% | 21,781.75 | 2,180.21 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 8,201.75 | 100.00% | 8,201.75 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 130,292.64 | 100.00% | 118,436.01 | 11,856.63 |
| 31d SCHOOL LUNCH | 16,396.45 | 100.00% | 14,904.37 | 1,492.08 |
| 32d MICH SCHOOL READINESS | 44,200.00 | 100.00% | 40,177.80 | 4,022.20 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 7,389.95 | 100.00% | 6,717.46 | 672.49 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$6,998,437.73 | | \$6,362,326.58 | \$636,111.15 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2001 PROP A OBLIGATION | 2,678.55 | 100.00% | 2,678.55 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (9.95) | 100.00% | (9.95) | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 3,954.28 | 100.00% | 3,392.53 | 561.75 |
| 22b | 2002 DISCRETIONARY PAYMENT | 15.39 | 100.00% | 3.98 | 11.41 |
| 22a | 2003 PROP A OBLIGATION | 3,441.12 | 100.00% | 3,441.12 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (13.08) | 100.00% | (13.08) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 5,206.73 | 100.00% | 3,626.31 | 1,580.42 |
| 22b | 2004 DISCRETIONARY PAYMENT | (15.58) | 100.00% | (9.18) | (6.40) |
| 22a | 2005 PROP A OBLIGATION | 4,226.43 | 100.00% | 3,636.70 | 589.73 |
| 22b | 2005 DISCRETIONARY PAYMENT | 2.62 | 100.00% | (2.85) | 5.47 |
| 22a | 2006 PROP A OBLIGATION | 2,128.78 | 100.00% | 749.42 | 1,379.36 |
| 22b | 2006 DISCRETIONARY PAYMENT | (6.36) | 100.00% | (0.33) | (6.03) |
| 22a | 2007 PROP A OBLIGATION | 4,779.76 | 100.00% | (126.90) | 4,906.66 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 7,845.91 | 100.00% | 7,845.91 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (7,841.63) | 100.00% | (7,841.15) | (0.48) |
| 31d | 2007 SCHOOL LUNCH | (679.51) | 100.00% | (679.51) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 11,575.60 | 100.00% | 11,575.60 | 0.00 |
| | | \$37,289.06 | | \$28,267.17 | \$9,021.89 |
| SUBTOTALS | | \$7,035,726.79 | | \$6,390,593.75 | \$645,133.04 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,654.70) | | | | 6,470,014.97 |
| | 20(5) Adjust: 16.53 FTEs, \$515.27 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 279,227.04 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 18,752.97 |
| | | | | | 6,767,994.98 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$659,382.54 | 11/15/2007 | \$8,201.75 | 11/20/2007 | \$689,712.92 |
| 12/20/2007 | \$577,853.22 | 01/22/2008 | \$632,598.36 | 02/20/2008 | \$632,242.79 |
| 03/20/2008 | \$632,242.64 | 04/21/2008 | \$632,003.86 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$655,534.90 | 06/20/2008 | \$635,404.56 | 07/21/2008 | \$635,416.21 |
| 08/20/2008 | \$645,133.04 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 79145 ISD: 79
OFFICE OF THE SUPERINTENDENT
UNIONVILLE-SEBEWAING AREA S.D.
2203 WILDNER ROAD
SEBEWAING MI 48759

| | |
|-------------------------|------------|
| State Aid Membership | 847.33 |
| General ED K-12 | 830.07 |
| February 2007 | 871.64 |
| September 2007 | 816.21 |
| Special ED K-12 Sec 52 | 17.26 |
| February 2007 | 17.63 |
| September 2007 | 17.14 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 335,756.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,896.18 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 140,220,681.00 |
| Non-Homestead Tax Value | 38,594,977.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 46,496.05 |
| NHS T.V. Per Membership | 45,548.93 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,076.30) | 3,453,971.28 | 100.00% | 3,139,659.89 | 314,311.39 |
| 51c SPEC ED HEADLEE OBLIGATION | 96,072.55 | 100.00% | 87,329.95 | 8,742.60 |
| 22b DISCRETIONARY PAYMENT | 1,871,284.60 | 100.00% | 1,700,997.70 | 170,286.90 |
| 29 DECLINING ENROLLMENT | 18,994.74 | 100.00% | 17,266.48 | 1,728.26 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 4,901.25 | 100.00% | 4,901.25 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 115,620.05 | 100.00% | 105,098.63 | 10,521.42 |
| 31d SCHOOL LUNCH | 14,416.77 | 100.00% | 13,104.84 | 1,311.93 |
| 32d MICH SCHOOL READINESS | 30,600.00 | 100.00% | 27,815.40 | 2,784.60 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$5,605,861.24 | | \$5,096,174.14 | \$509,687.10 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 20 | 1999 FOUNDATION | 1,269.83 | 100.00% | 0.00 | 1,269.83 |
| 20 | 2000 FOUNDATION | 1,306.48 | 100.00% | 0.00 | 1,306.48 |
| 22a | 2005 PROP A OBLIGATION | (3,403.02) | 100.00% | (2,331.20) | (1,071.82) |
| 22b | 2005 DISCRETIONARY PAYMENT | (3.05) | 100.00% | (0.65) | (2.40) |
| 22a | 2006 PROP A OBLIGATION | (4,593.93) | 100.00% | (1,990.70) | (2,603.23) |
| 22b | 2006 DISCRETIONARY PAYMENT | (2.59) | 100.00% | (3.19) | 0.60 |
| 22a | 2007 PROP A OBLIGATION | (3,793.06) | 100.00% | (3,793.06) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (3,213.04) | 100.00% | (3,213.04) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 3,216.02 | 100.00% | 3,216.02 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (1,285.81) | 100.00% | (1,285.81) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 16,230.18 | 100.00% | 16,230.18 | 0.00 |
| | | \$5,728.01 | | \$6,828.55 | (\$1,100.54) |
| SUBTOTALS | | \$5,611,589.25 | | \$5,103,002.69 | \$508,586.56 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,367.07) | | | | 5,285,113.79 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 124,341.04 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 11,873.60 |
| | | | | | 5,421,328.43 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$544,589.05 | 11/15/2007 | \$4,901.25 | 11/20/2007 | \$541,618.09 |
| 12/20/2007 | \$458,413.82 | 01/22/2008 | \$511,465.55 | 02/20/2008 | \$511,173.64 |
| 03/20/2008 | \$511,176.74 | 04/21/2008 | \$510,982.62 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$476,879.46 | 06/20/2008 | \$522,672.21 | 07/21/2008 | \$509,130.26 |
| 08/20/2008 | \$508,586.56 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 79150 ISD: 79
OFFICE OF THE SUPERINTENDENT
VASSAR PUBLIC SCHOOLS
220 ATHLETIC STREET
VASSAR MI 48768

| | |
|-------------------------|--------------|
| State Aid Membership | 1,802.94 |
| General ED K-12 | 1,735.76 |
| February 2007 | 1,769.29 |
| September 2007 | 1,724.58 |
| Special ED K-12 Sec 52 | 66.02 |
| February 2007 | 69.75 |
| September 2007 | 64.77 |
| Special ED K-12 Sec 53 | 1.16 |
| February 2007 | 1.17 |
| September 2007 | 1.16 |
| Special ED Costs | 1,315,946.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,435.20 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 157,384,956.00 |
| Non-Homestead Tax Value | 52,412,281.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 30,195.58 |
| NHS T.V. Per Membership | 29,070.45 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,911.93) | 7,052,975.07 | 100.00% | 6,411,154.34 | 641,820.73 |
| 51c SPEC ED HEADLEE OBLIGATION | 376,542.16 | 100.00% | 342,276.82 | 34,265.34 |
| 22b DISCRETIONARY PAYMENT | 4,661,241.60 | 100.00% | 4,237,068.61 | 424,172.99 |
| 29 DECLINING ENROLLMENT | 21,670.30 | 100.00% | 19,698.60 | 1,971.70 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 13,591.95 | 100.00% | 13,591.95 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 533,495.55 | 100.00% | 484,947.45 | 48,548.10 |
| 31d SCHOOL LUNCH | 21,665.07 | 100.00% | 19,693.55 | 1,971.52 |
| 32d MICH SCHOOL READINESS | 122,400.00 | 100.00% | 111,261.60 | 11,138.40 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 13,278.35 | 100.00% | 12,070.02 | 1,208.33 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$12,816,860.05 | | \$11,651,762.94 | \$1,165,097.11 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2001 PROP A OBLIGATION | 3,572.23 | 100.00% | 0.00 | 3,572.23 |
| 22b | 2001 DISCRETIONARY PAYMENT | (3.19) | 100.00% | 0.00 | (3.19) |
| 22a | 2002 PROP A OBLIGATION | 3,567.93 | 100.00% | 0.00 | 3,567.93 |
| 22b | 2002 DISCRETIONARY PAYMENT | (15.59) | 100.00% | 0.00 | (15.59) |
| 22a | 2003 PROP A OBLIGATION | 3,981.70 | 100.00% | 0.00 | 3,981.70 |
| 22b | 2003 DISCRETIONARY PAYMENT | 8.19 | 100.00% | 0.00 | 8.19 |
| 22a | 2004 PROP A OBLIGATION | 4,965.66 | 100.00% | 0.00 | 4,965.66 |
| 22b | 2004 DISCRETIONARY PAYMENT | (3.56) | 100.00% | 0.00 | (3.56) |
| 22a | 2005 PROP A OBLIGATION | (467.83) | 100.00% | 2,002.32 | (2,470.15) |
| 22b | 2005 DISCRETIONARY PAYMENT | (1.11) | 100.00% | (0.28) | (0.83) |
| 22a | 2006 PROP A OBLIGATION | (6,666.34) | 100.00% | 1,671.27 | (8,337.61) |
| 22b | 2006 DISCRETIONARY PAYMENT | 4.04 | 100.00% | 3.31 | 0.73 |
| 22a | 2007 PROP A OBLIGATION | (349.23) | 100.00% | (349.23) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 17,387.18 | 100.00% | 17,387.18 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (17,408.58) | 100.00% | (17,408.58) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (885.39) | 100.00% | (885.39) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 14,448.24 | 100.00% | 14,448.24 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | 2,432.60 | 100.00% | 2,432.60 | 0.00 |
| | | \$24,566.95 | | \$19,301.44 | \$5,265.51 |
| SUBTOTALS | | \$12,841,427.00 | | \$11,671,064.38 | \$1,170,362.62 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,660.48) | | | | 11,561,340.95 |
| | 20(5) Adjust: 1.96 FTEs, \$346.19 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 475,635.84 |
| | 20(5) Adjust: 0.04 FTEs, \$27.76 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 45,425.40 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 8,356.64 |
| | | | | | 12,090,758.83 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,172,985.30 | 11/15/2007 | \$13,591.95 | 11/20/2007 | \$1,212,322.27 |
| 12/20/2007 | \$1,119,240.26 | 01/22/2008 | \$1,159,612.70 | 02/20/2008 | \$1,158,666.48 |
| 03/20/2008 | \$1,161,206.76 | 04/21/2008 | \$1,158,395.89 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,187,419.01 | 06/20/2008 | \$1,163,803.29 | 07/21/2008 | \$1,163,820.47 |
| 08/20/2008 | \$1,170,362.62 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| | | | | | | | | | | | | | | | | | | | | | |
|--|---|----------------|-----------|----------------|--------|---------------|--------|----------------|--------|--------------|--|----------------------|--|---------------------|--|----------------------|--|------------------|---------------|-------------------------|--------------|
| District: 80000 ISD: 80 OFFICE OF THE SUPERINTENDENT VAN BUREN ISD 490 1/2 SOUTH PAW PAW STREET LAWRENCE MI 49064 Homestead Tax Value 1,810,009,912.00 Non-Homestead Tax Value 1,431,402,652.00 | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">LEA Membership</td> <td style="text-align: right;">17,123.15</td> </tr> <tr> <td>ISD Membership</td> <td style="text-align: right;">315.34</td> </tr> <tr> <td style="padding-left: 20px;">February 2007</td> <td style="text-align: right;">324.09</td> </tr> <tr> <td style="padding-left: 20px;">September 2007</td> <td style="text-align: right;">312.42</td> </tr> <tr> <td>Mills (2007)</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Special Ed. 3.3462</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Voc. Ed. 2.5099</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Operating 0.1420</td> <td></td> </tr> <tr> <td>Special ED Costs</td> <td style="text-align: right;">11,796,316.00</td> </tr> <tr> <td>SE Transportation Costs</td> <td style="text-align: right;">1,914,587.00</td> </tr> </table> | LEA Membership | 17,123.15 | ISD Membership | 315.34 | February 2007 | 324.09 | September 2007 | 312.42 | Mills (2007) | | Special Ed. 3.3462 | | Voc. Ed. 2.5099 | | Operating 0.1420 | | Special ED Costs | 11,796,316.00 | SE Transportation Costs | 1,914,587.00 |
| LEA Membership | 17,123.15 | | | | | | | | | | | | | | | | | | | | |
| ISD Membership | 315.34 | | | | | | | | | | | | | | | | | | | | |
| February 2007 | 324.09 | | | | | | | | | | | | | | | | | | | | |
| September 2007 | 312.42 | | | | | | | | | | | | | | | | | | | | |
| Mills (2007) | | | | | | | | | | | | | | | | | | | | | |
| Special Ed. 3.3462 | | | | | | | | | | | | | | | | | | | | | |
| Voc. Ed. 2.5099 | | | | | | | | | | | | | | | | | | | | | |
| Operating 0.1420 | | | | | | | | | | | | | | | | | | | | | |
| Special ED Costs | 11,796,316.00 | | | | | | | | | | | | | | | | | | | | |
| SE Transportation Costs | 1,914,587.00 | | | | | | | | | | | | | | | | | | | | |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 312.97 FTEs, \$2,289,893.28 | 2,289,893.28 | 100.00% | 2,081,512.99 | 208,380.29 |
| 51a SPECIAL EDUCATION | 2,433,666.14 | 100.00% | 2,212,202.52 | 221,463.62 |
| 26a RENAISSANCE ZONE | 1,352,232.51 | 100.00% | 1,229,179.35 | 123,053.16 |
| 51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 2.39 FTEs, \$17,509.14 | 17,509.14 | 100.00% | 15,915.81 | 1,593.33 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 193,204.25 | 100.00% | 193,204.25 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 41 BILINGUAL EDUCATION | 24,073.98 | 100.00% | 21,883.25 | 2,190.73 |
| 57.1 ISD ADVANCED/ACC LEARN | 6,627.00 | 100.00% | 6,023.94 | 603.06 |
| 51a.1 TUITION DEDUCT-DEAF | (28,693.42) | 100.00% | (26,082.32) | (2,611.10) |
| 54 SCHOOL FOR DEAF/BLIND | 10,628.13 | 100.00% | 9,660.97 | 967.16 |
| 61a.1 VOCATIONAL EDUCATION | 417,017.36 | 100.00% | 379,068.78 | 37,948.58 |
| 61a.2 VOC. ED. ADMINISTRATION | 12,000.00 | 100.00% | 10,908.00 | 1,092.00 |
| 81 INTERMEDIATE DISTRICTS | 1,720,770.23 | 100.00% | 1,564,180.14 | 156,590.09 |
| 32j GREAT PARENTS ISD (0-5) | 106,336.00 | 100.00% | 96,659.42 | 9,676.58 |
| | \$8,555,264.60 | | \$7,794,317.10 | \$760,947.50 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 51a.1 | 2006 TUITION DEDUCT-DEAF | (685.08) | 100.00% | (685.08) | 0.00 |
| 54 | 2006 SCHOOL FOR DEAF/BLIND | 218.40 | 100.00% | 218.40 | 0.00 |
| 51a | 2007 SPECIAL EDUCATION | 288,367.74 | 100.00% | 288,367.74 | 0.00 |
| 51a.1 | 2007 TUITION DEDUCT-DEAF | 8,908.30 | 100.00% | 8,908.30 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | 18,101.00 | 100.00% | 18,101.00 | 0.00 |
| 54 | 2007 SCHOOL FOR DEAF/BLIND | (1.94) | 100.00% | (1.94) | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | (3,487.32) | 100.00% | (3,487.32) | 0.00 |
| | | \$311,421.10 | | \$311,421.10 | \$0.00 |
| SUBTOTALS | | \$8,866,685.70 | | \$8,105,738.20 | \$760,947.50 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|----------------|
| 10/22/2007 | \$604,330.58 | 11/15/2007 | \$193,204.25 | 11/20/2007 | \$852,336.49 |
| 12/20/2007 | \$745,985.21 | 01/22/2008 | \$734,751.05 | 02/20/2008 | \$1,152,543.60 |
| 03/20/2008 | \$777,594.51 | 04/21/2008 | \$753,666.33 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$758,540.95 | 06/20/2008 | \$773,590.58 | 07/21/2008 | \$759,194.65 |
| 08/20/2008 | \$760,947.50 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 80010 ISD: 80
OFFICE OF THE SUPERINTENDENT
SOUTH HAVEN PUBLIC SCHOOLS
554 GREEN STREET
SOUTH HAVEN MI 49090

| | |
|-------------------------|--------------|
| State Aid Membership | 2,260.02 |
| General ED K-12 | 2,183.43 |
| February 2007 | 2,104.16 |
| September 2007 | 2,209.85 |
| Special ED K-12 Sec 52 | 76.59 |
| February 2007 | 83.74 |
| September 2007 | 74.20 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 2,004,558.00 |
| SE Transportation Costs | 13,397.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,200.00 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 275,899,141.00 |
| Non-Homestead Tax Value | 385,531,821.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 176,571.64 |
| NHS T.V. Per Membership | 170,587.79 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$1,129.42) | 2,552,511.79 | 100.00% | 2,320,233.22 | 232,278.57 |
| 51c SPEC ED HEADLEE OBLIGATION | 583,013.92 | 100.00% | 529,959.65 | 53,054.27 |
| 22b DISCRETIONARY PAYMENT | 6,281,218.47 | 100.00% | 5,709,627.59 | 571,590.88 |
| 29 DECLINING ENROLLMENT | 11,966.21 | 100.00% | 10,877.45 | 1,088.76 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 30,993.20 | 100.00% | 30,993.20 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 591,012.12 | 100.00% | 537,230.02 | 53,782.10 |
| 31d SCHOOL LUNCH | 43,173.62 | 100.00% | 39,244.82 | 3,928.80 |
| 32d MICH SCHOOL READINESS | 217,600.00 | 100.00% | 197,798.40 | 19,801.60 |
| 41 BILINGUAL EDUCATION | 8,766.44 | 100.00% | 7,968.69 | 797.75 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$10,320,255.77 | | \$9,383,933.04 | \$936,322.73 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|-----------------|----------------|------------------|--------------|
| 22a | 2001 PROP A OBLIGATION | (254.29) | 100.00% | (254.29) | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (14.76) | 100.00% | (14.76) | 0.00 |
| 22a | 2002 PROP A OBLIGATION | (7,548.54) | 100.00% | (7,548.54) | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (10.01) | 100.00% | (10.01) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | (196.41) | 100.00% | (196.41) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (14.30) | 100.00% | (14.30) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 293.41 | 100.00% | 293.41 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 8.70 | 100.00% | 8.70 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (4,701.86) | 100.00% | (4,701.86) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (4.98) | 100.00% | (4.98) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (25,755.94) | 100.00% | (25,755.94) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (10.18) | 100.00% | (10.18) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 16,350.05 | 100.00% | 16,350.05 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 30,501.44 | 100.00% | 30,501.44 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (25,401.95) | 100.00% | (25,401.95) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (1,918.57) | 100.00% | (1,918.57) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 24,901.06 | 100.00% | 24,901.06 | 0.00 |
| | | \$6,222.87 | | \$6,222.87 | \$0.00 |
| SUBTOTALS | | \$10,326,478.64 | | \$9,390,155.91 | \$936,322.73 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$4,025.71) 20(5) Adjust: 86.73 FTEs, \$5,043.37 | | | | 8,794,899.36 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.04 FTEs, \$38.76 | | | | 551,793.12 |
| 51a | SPECIAL EDUCATION | | | | 31,220.80 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 38,830.90 |
| | | | | | 9,416,744.18 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$933,276.73 | 11/15/2007 | \$30,993.20 | 11/20/2007 | \$934,898.29 |
| 12/20/2007 | \$927,140.57 | 01/22/2008 | \$933,084.45 | 02/20/2008 | \$938,365.94 |
| 03/20/2008 | \$931,554.11 | 04/21/2008 | \$930,669.50 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$953,220.68 | 06/20/2008 | \$941,596.32 | 07/21/2008 | \$935,356.12 |
| 08/20/2008 | \$936,322.73 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 80020 ISD: 80
OFFICE OF THE SUPERINTENDENT
BANGOR PUBLIC SCHOOLS (VAN BUREN)
801 W. ARLINGTON
BANGOR MI 49013

| | |
|-------------------------|------------|
| State Aid Membership | 1,349.92 |
| General ED K-12 | 1,308.36 |
| February 2007 | 1,319.98 |
| September 2007 | 1,304.49 |
| Special ED K-12 Sec 52 | 41.56 |
| February 2007 | 42.44 |
| September 2007 | 41.26 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 687,453.00 |
| SE Transportation Costs | 50,346.00 |

| | | |
|------------------------------|----------|----------|
| FY 2008 Foundation | 7,326.00 | |
| 20(19) Foundation Adjustment | 125.00 | 168,740. |
| FY 1995 Foundation | 4,203.89 | |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 103,517,357.00 |
| Non-Homestead Tax Value | 67,028,088.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 51,230.62 |
| NHS T.V. Per Membership | 49,653.38 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,310.13) | 4,468,410.69 | 100.00% | 4,061,785.32 | 406,625.37 |
| 51c SPEC ED HEADLEE OBLIGATION | 232,158.32 | 100.00% | 211,031.91 | 21,126.41 |
| 26a RENAISSANCE ZONE | 46,650.60 | 100.00% | 42,405.40 | 4,245.20 |
| 22b DISCRETIONARY PAYMENT | 4,018,743.26 | 100.00% | 3,653,037.62 | 365,705.64 |
| 29 DECLINING ENROLLMENT | 47,017.69 | 100.00% | 42,739.73 | 4,277.96 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 12,303.55 | 100.00% | 12,303.55 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 493,366.64 | 100.00% | 448,470.28 | 44,896.36 |
| 31d SCHOOL LUNCH | 27,000.84 | 100.00% | 24,543.76 | 2,457.08 |
| 32d MICH SCHOOL READINESS | 159,800.00 | 100.00% | 145,258.20 | 14,541.80 |
| 41 BILINGUAL EDUCATION | 5,934.20 | 100.00% | 5,394.19 | 540.01 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 37,156.93 | 100.00% | 33,416.47 | 3,740.46 |
| | \$9,548,542.72 | | \$8,680,386.43 | \$868,156.29 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|----------------|----------------|------------------|--------------|
| 20 | 2000 FOUNDATION | (62.25) | 100.00% | (62.25) | 0.00 |
| 22a | 2001 PROP A OBLIGATION | 1,864.22 | 100.00% | 1,864.22 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 1.81 | 100.00% | 1.81 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 4,469.19 | 100.00% | 4,469.19 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (1.50) | 100.00% | (1.50) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 1,898.70 | 100.00% | 1,898.70 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 5.06 | 100.00% | 5.06 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 240.07 | 100.00% | 240.07 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 8.02 | 100.00% | 8.02 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 2,670.91 | 100.00% | 2,670.91 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 0.07 | 100.00% | 0.07 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 6,240.19 | 100.00% | 6,240.19 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (7.12) | 100.00% | (7.12) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 11,261.34 | 100.00% | 11,261.34 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 22,061.11 | 100.00% | 22,061.11 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (22,055.19) | 100.00% | (22,055.19) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (6,405.21) | 100.00% | (6,405.21) | 0.00 |
| 107 | 2007 ADULT ED COMPLIANCE | (773.32) | 100.00% | (773.32) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 1,579.78 | 100.00% | 1,579.78 | 0.00 |
| | | \$22,995.88 | | \$22,995.88 | \$0.00 |
| SUBTOTALS | | \$9,571,538.60 | | \$8,703,382.31 | \$868,156.29 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,403.85) | | | | 8,378,479.05 |
| | 20(5) Adjust: 18.87 FTEs, \$-62.14 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 304,166.00 |
| | 20(5) Adjust: 2.48 FTEs, \$-302.56 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 36,667.22 |
| | | | | | 8,719,312.27 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$901,968.99 | 11/15/2007 | \$12,303.55 | 11/20/2007 | \$971,166.97 |
| 12/20/2007 | \$753,827.09 | 01/22/2008 | \$868,641.53 | 02/20/2008 | \$866,243.11 |
| 03/20/2008 | \$866,301.68 | 04/21/2008 | \$864,338.96 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$859,479.16 | 06/20/2008 | \$870,914.76 | 07/21/2008 | \$868,196.51 |
| 08/20/2008 | \$868,156.29 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 80040 ISD: 80
OFFICE OF THE SUPERINTENDENT
COVERT PUBLIC SCHOOLS
ROUTE 1
COVERT MI 49043

| | |
|-------------------------|------------|
| State Aid Membership | 736.51 |
| General ED K-12 | 723.31 |
| February 2007 | 676.49 |
| September 2007 | 738.91 |
| Special ED K-12 Sec 52 | 13.20 |
| February 2007 | 19.51 |
| September 2007 | 11.09 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 528,670.00 |
| SE Transportation Costs | 86,958.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 9,598.00 |
| FY 1995 Foundation | 7,887.44 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 32,984,510.00 |
| Non-Homestead Tax Value | 449,116,486.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 620,918.40 |
| NHS T.V. Per Membership | 609,790.07 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------------|-----------------------|----------------|-----------------------|---------------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 212,505.36 | 100.00% | 193,167.37 | 19,337.99 |
| 26a | RENAISSANCE ZONE | 3,985,142.99 | 100.00% | 3,622,494.98 | 362,648.01 |
| 29 | DECLINING ENROLLMENT | 0.00 | 100.00% | 0.00 | 0.00 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 8,992.25 | 100.00% | 8,992.25 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31d | SCHOOL LUNCH | 19,588.01 | 100.00% | 17,805.50 | 1,782.51 |
| 32d | MICH SCHOOL READINESS | 244,800.00 | 100.00% | 222,523.20 | 22,276.80 |
| 61a.1 | VOCATIONAL EDUCATION | 455.15 | 100.00% | 413.73 | 41.42 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | <u>\$4,471,483.76</u> | | <u>\$4,065,397.03</u> | <u>\$406,086.73</u> |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 3,065.27 | 100.00% | 3,065.27 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (1,564.40) | 100.00% | (1,564.40) | 0.00 |
| | | \$1,500.87 | | \$1,500.87 | \$0.00 |
| SUBTOTALS | | \$4,472,984.63 | | \$4,066,897.90 | \$406,086.73 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.21 FTEs, \$-258.09 | | | | 111,057.51 |
| 51a | SPECIAL EDUCATION | | | | 101,447.85 |
| | | | | | 212,505.36 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$40,315.52 | 11/15/2007 | \$8,992.25 | 11/20/2007 | \$766,023.25 |
| 12/20/2007 | \$407,811.63 | 01/22/2008 | \$407,323.11 | 02/20/2008 | \$409,826.82 |
| 03/20/2008 | \$405,647.01 | 04/21/2008 | \$405,647.00 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$404,082.62 | 06/20/2008 | \$405,588.22 | 07/21/2008 | \$405,640.47 |
| 08/20/2008 | \$406,086.73 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 80050 ISD: 80
OFFICE OF THE SUPERINTENDENT
DECATUR PUBLIC SCHOOLS
110 CEDAR STREET
DECATUR MI 49045

| | |
|-------------------------|------------|
| State Aid Membership | 1,085.83 |
| General ED K-12 | 1,053.28 |
| February 2007 | 1,016.90 |
| September 2007 | 1,065.40 |
| Special ED K-12 Sec 52 | 32.55 |
| February 2007 | 34.80 |
| September 2007 | 31.80 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 664,031.00 |
| SE Transportation Costs | 16,375.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,361.58 |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 94,147,509.00 |
| Non-Homestead Tax Value | 41,176,919.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 39,093.99 |
| NHS T.V. Per Membership | 37,922.07 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|-----------------------|----------------|-----------------------|---------------------|
| 22a | PROP A OBLIGATION (STATEPP: \$3,678.98) | 3,994,746.85 | 100.00% | 3,631,224.89 | 363,521.96 |
| 51c | SPEC ED HEADLEE OBLIGATION | 201,535.20 | 100.00% | 183,195.50 | 18,339.70 |
| 22b | DISCRETIONARY PAYMENT | 2,908,428.48 | 100.00% | 2,643,761.49 | 264,666.99 |
| 29 | DECLINING ENROLLMENT | 18,628.55 | 100.00% | 16,933.61 | 1,694.94 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 10,703.50 | 100.00% | 10,703.50 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 344,512.53 | 100.00% | 313,161.89 | 31,350.64 |
| 31d | SCHOOL LUNCH | 17,315.54 | 100.00% | 15,739.83 | 1,575.71 |
| 32d | MICH SCHOOL READINESS | 95,200.00 | 100.00% | 86,536.80 | 8,663.20 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | <u>\$7,591,070.65</u> | | <u>\$6,901,257.51</u> | <u>\$689,813.14</u> |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------|----------------|------------------|-------------|
| 22a | 2001 PROP A OBLIGATION | (113.44) | 100.00% | (113.44) | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 2.82 | 100.00% | 2.82 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | (115.37) | 100.00% | (115.37) | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 3.10 | 100.00% | 3.10 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | (115.80) | 100.00% | (115.80) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (7.68) | 100.00% | (7.68) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 148.55 | 100.00% | 148.55 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 7.25 | 100.00% | 7.25 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 45.78 | 100.00% | 45.78 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (12.43) | 100.00% | (12.43) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 2,905.42 | 100.00% | 2,905.42 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (0.64) | 100.00% | (0.64) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (214.11) | 100.00% | (214.11) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (15,981.13) | 100.00% | (15,981.13) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 15,976.72 | 100.00% | 15,976.72 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 565.58 | 100.00% | 565.58 | 0.00 |
| | | \$3,094.62 | | \$3,094.62 | \$0.00 |

| | | | |
|------------------|----------------|----------------|--------------|
| SUBTOTALS | \$7,594,165.27 | \$6,904,352.13 | \$689,813.14 |
|------------------|----------------|----------------|--------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,500.31) 20(5) Adjust: 4.75 FTEs, \$209.50 | 6,846,856.02 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | 234,490.20 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | 23,364.31 |
| | | 7,104,710.53 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$691,992.17 | 11/15/2007 | \$10,703.50 | 11/20/2007 | \$718,177.48 |
| 12/20/2007 | \$656,931.16 | 01/22/2008 | \$689,209.98 | 02/20/2008 | \$688,223.25 |
| 03/20/2008 | \$688,286.22 | 04/21/2008 | \$688,005.60 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$694,719.10 | 06/20/2008 | \$689,045.35 | 07/21/2008 | \$689,058.32 |
| 08/20/2008 | \$689,813.14 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 80090 ISD: 80
OFFICE OF THE SUPERINTENDENT
BLOOMINGDALE PUBLIC SCHOOL DISTRICT
PO BOX 217
BLOOMINGDALE MI 49026

| | |
|-------------------------|--------------|
| State Aid Membership | 1,361.31 |
| General ED K-12 | 1,301.76 |
| February 2007 | 1,207.74 |
| September 2007 | 1,333.10 |
| Special ED K-12 Sec 52 | 59.55 |
| February 2007 | 60.90 |
| September 2007 | 59.10 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,264,905.00 |
| SE Transportation Costs | 24,571.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,336.70 |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 95,292,579.00 |
| Non-Homestead Tax Value | 62,237,893.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 47,810.57 |
| NHS T.V. Per Membership | 45,719.12 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,513.76) | 4,783,316.63 | 100.00% | 4,348,034.82 | 435,281.81 |
| 51c SPEC ED HEADLEE OBLIGATION | 379,239.43 | 100.00% | 344,728.64 | 34,510.79 |
| 26a RENAISSANCE ZONE | 249.84 | 100.00% | 227.10 | 22.74 |
| 22b DISCRETIONARY PAYMENT | 3,580,071.85 | 100.00% | 3,254,285.31 | 325,786.54 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 15,158.95 | 100.00% | 15,158.95 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 534,082.45 | 100.00% | 485,480.95 | 48,601.50 |
| 31d SCHOOL LUNCH | 26,836.65 | 100.00% | 24,394.51 | 2,442.14 |
| 32d MICH SCHOOL READINESS | 183,600.00 | 100.00% | 166,892.40 | 16,707.60 |
| 41 BILINGUAL EDUCATION | 24,141.42 | 100.00% | 21,944.55 | 2,196.87 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$9,526,697.22 | | \$8,661,147.23 | \$865,549.99 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2004 PROP A OBLIGATION | 384.30 | 100.00% | 384.30 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 7.29 | 100.00% | 7.29 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 2,450.33 | 100.00% | 2,450.33 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (6.46) | 100.00% | (6.46) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 5,582.92 | 100.00% | 5,582.92 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (2.65) | 100.00% | (2.65) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 15,219.56 | 100.00% | 15,219.56 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 2,180.01 | 100.00% | 2,180.01 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (2,199.45) | 100.00% | (2,199.45) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 1,558.03 | 100.00% | 1,558.03 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 25,608.79 | 100.00% | 25,608.79 | 0.00 |
| | | \$50,782.67 | | \$50,782.67 | \$0.00 |
| SUBTOTALS | | \$9,577,479.89 | | \$8,711,929.90 | \$865,549.99 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,343.41) 20(5) Adjust: 10.75 FTEs, \$404.75 | | | | 8,258,002.15 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 428,998.20 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 55,627.56 |
| | | | | | 8,742,627.91 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$879,234.42 | 11/15/2007 | \$15,158.95 | 11/20/2007 | \$903,849.69 |
| 12/20/2007 | \$851,334.53 | 01/22/2008 | \$863,694.80 | 02/20/2008 | \$861,873.52 |
| 03/20/2008 | \$862,012.13 | 04/21/2008 | \$851,482.19 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$876,544.89 | 06/20/2008 | \$881,979.93 | 07/21/2008 | \$864,764.85 |
| 08/20/2008 | \$865,549.99 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 80110 ISD: 80
OFFICE OF THE SUPERINTENDENT
GOBLES PUBLIC SCHOOL DISTRICT
409 N. STATE
GOBLES MI 49055

| | |
|-------------------------|------------|
| State Aid Membership | 1,016.46 |
| General ED K-12 | 994.64 |
| February 2007 | 1,026.45 |
| September 2007 | 984.04 |
| Special ED K-12 Sec 52 | 21.82 |
| February 2007 | 25.52 |
| September 2007 | 20.58 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 532,106.00 |
| SE Transportation Costs | 31,748.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| | |
| FY 1995 Foundation | 4,822.69 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 113,380,097.00 |
| Non-Homestead Tax Value | 37,615,533.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 37,818.24 |
| NHS T.V. Per Membership | 37,006.41 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,156.57) | 4,224,987.14 | 100.00% | 3,840,513.31 | 384,473.83 |
| 51c SPEC ED HEADLEE OBLIGATION | 174,611.58 | 100.00% | 158,721.93 | 15,889.65 |
| 22b DISCRETIONARY PAYMENT | 2,267,478.28 | 100.00% | 2,061,137.76 | 206,340.52 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 7,266.00 | 100.00% | 7,266.00 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 183,700.89 | 100.00% | 166,984.11 | 16,716.78 |
| 31d SCHOOL LUNCH | 13,598.26 | 100.00% | 12,360.82 | 1,237.44 |
| 32d MICH SCHOOL READINESS | 27,200.00 | 100.00% | 24,724.80 | 2,475.20 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$6,898,842.15 | | \$6,271,708.73 | \$627,133.42 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2004 PROP A OBLIGATION | 818.56 | 100.00% | 818.56 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 6.92 | 100.00% | 6.92 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 2,082.12 | 100.00% | 2,082.12 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (3.81) | 100.00% | (3.81) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 6,869.54 | 100.00% | 6,869.54 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 12.72 | 100.00% | 12.72 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 7,365.95 | 100.00% | 7,365.95 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (4,380.24) | 100.00% | (4,380.24) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 4,369.07 | 100.00% | 4,369.07 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 1,058.28 | 100.00% | 1,058.28 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 5,596.92 | 100.00% | 5,596.92 | 0.00 |
| | | \$23,796.03 | | \$23,796.03 | \$0.00 |
| SUBTOTALS | | \$6,922,638.18 | | \$6,295,504.76 | \$627,133.42 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,523.27) | | | | 6,488,298.52 |
| | 20(5) Adjust: 2.25 FTEs, \$-6.75 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 157,191.28 |
| 51a | SPECIAL EDUCATION | | | | 17,420.30 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 4,166.90 |
| | | | | | 6,667,077.00 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$642,207.58 | 11/15/2007 | \$7,266.00 | 11/20/2007 | \$674,336.47 |
| 12/20/2007 | \$579,673.14 | 01/22/2008 | \$624,784.02 | 02/20/2008 | \$624,348.96 |
| 03/20/2008 | \$624,474.21 | 04/21/2008 | \$624,402.45 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$641,126.31 | 06/20/2008 | \$626,441.34 | 07/21/2008 | \$626,444.28 |
| 08/20/2008 | \$627,133.42 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 80120 ISD: 80
OFFICE OF THE SUPERINTENDENT
HARTFORD PUBLIC SCHOOL DISTRICT
115-B SCHOOL ST.
HARTFORD MI 49057

| | |
|-------------------------|------------|
| State Aid Membership | 1,434.51 |
| General ED K-12 | 1,393.96 |
| February 2007 | 1,368.59 |
| September 2007 | 1,402.41 |
| Special ED K-12 Sec 52 | 40.55 |
| February 2007 | 42.51 |
| September 2007 | 39.89 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 852,165.00 |
| SE Transportation Costs | 44,085.00 |

| | | |
|------------------------------|----------|----------|
| FY 2008 Foundation | 7,483.00 | |
| 20(19) Foundation Adjustment | 308.00 | 441,829. |
| FY 1995 Foundation | 4,758.85 | |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 83,684,698.00 |
| Non-Homestead Tax Value | 36,582,290.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 26,243.43 |
| NHS T.V. Per Membership | 25,501.59 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|-----------------|----------------|------------------|--------------|
| 22a | PROP A OBLIGATION (STATEPP: \$4,299.82) | 6,168,134.79 | 100.00% | 5,606,834.52 | 561,300.27 |
| 51c | SPEC ED HEADLEE OBLIGATION | 274,879.90 | 100.00% | 249,865.83 | 25,014.07 |
| 26a | RENAISSANCE ZONE | 21,045.27 | 100.00% | 19,130.15 | 1,915.12 |
| 22b | DISCRETIONARY PAYMENT | 3,668,135.45 | 100.00% | 3,334,335.12 | 333,800.33 |
| 29 | DECLINING ENROLLMENT | 2,331.33 | 100.00% | 2,119.21 | 212.12 |
| 11F | NONPLAINTIFF DURANT SETTLEMENT | 23,785.65 | 100.00% | 23,785.65 | 0.00 |
| 11G | NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A | AT RISK | 474,764.40 | 100.00% | 431,560.84 | 43,203.56 |
| 31d | SCHOOL LUNCH | 28,876.91 | 100.00% | 26,249.11 | 2,627.80 |
| 32d | MICH SCHOOL READINESS | 108,800.00 | 100.00% | 98,899.20 | 9,900.80 |
| 41 | BILINGUAL EDUCATION | 5,934.20 | 100.00% | 5,394.19 | 540.01 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 63,804.81 | 100.00% | 57,830.73 | 5,974.08 |
| | | \$10,840,492.71 | | \$9,856,004.55 | \$984,488.16 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|--------------|
| 22a | 2001 PROP A OBLIGATION | 2,324.76 | 100.00% | 2,324.76 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 9.66 | 100.00% | 9.66 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 2,572.59 | 100.00% | 2,572.59 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 7.77 | 100.00% | 7.77 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 5,040.21 | 100.00% | 5,040.21 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (14.57) | 100.00% | (14.57) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 2,315.38 | 100.00% | 2,315.38 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (6.77) | 100.00% | (6.77) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 2,251.63 | 100.00% | 2,251.63 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 10.06 | 100.00% | 10.06 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 2,147.85 | 100.00% | 2,147.85 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (5.36) | 100.00% | (5.36) | 0.00 |
| 61a.1 | 2006 VOCATIONAL EDUCATION | 1,079.00 | 100.00% | 1,079.00 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 5,439.01 | 100.00% | 5,439.01 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (6,918.22) | 100.00% | (6,918.22) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 6,927.51 | 100.00% | 6,927.51 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (1,780.02) | 100.00% | (1,780.02) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 16,178.40 | 100.00% | 16,178.40 | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 741.66 | 100.00% | 741.66 | 0.00 |
| | | \$38,320.55 | | \$38,320.55 | \$0.00 |
| SUBTOTALS | | \$10,878,813.26 | | \$9,894,325.10 | \$984,488.16 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,010.62) | | | | 9,772,567.36 |
| | 20(5) Adjust: 1.50 FTEs, \$43.50 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 302,513.17 |
| | 20(5) Adjust: 3.56 FTEs, \$-922.48 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 36,069.61 |
| | | | | | 10,111,150.14 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|----------------|
| 10/22/2007 | \$988,534.18 | 11/15/2007 | \$23,785.65 | 11/20/2007 | \$1,017,998.89 |
| 12/20/2007 | \$975,880.97 | 01/22/2008 | \$982,923.72 | 02/20/2008 | \$981,015.76 |
| 03/20/2008 | \$981,129.29 | 04/21/2008 | \$980,935.13 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$991,431.24 | 06/20/2008 | \$987,496.37 | 07/21/2008 | \$983,193.90 |
| 08/20/2008 | \$984,488.16 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 80130 ISD: 80
OFFICE OF THE SUPERINTENDENT
LAWRENCE PUBLIC SCHOOL DISTRICT
650 WEST ST. JOSEPH
LAWRENCE MI 49064

| | |
|-------------------------|------------|
| State Aid Membership | 741.99 |
| General ED K-12 | 719.40 |
| February 2007 | 700.78 |
| September 2007 | 725.60 |
| Special ED K-12 Sec 52 | 22.59 |
| February 2007 | 26.68 |
| September 2007 | 21.23 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 486,821.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| | |
| FY 1995 Foundation | 4,653.39 |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 73,992,840.00 |
| Non-Homestead Tax Value | 37,981,715.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 52,796.38 |
| NHS T.V. Per Membership | 51,188.99 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,731.99) | 2,769,099.26 | 100.00% | 2,517,111.23 | 251,988.03 |
| 51c SPEC ED HEADLEE OBLIGATION | 139,297.99 | 100.00% | 126,621.87 | 12,676.12 |
| 22b DISCRETIONARY PAYMENT | 1,766,966.67 | 100.00% | 1,606,172.70 | 160,793.97 |
| 29 DECLINING ENROLLMENT | 0.00 | 100.00% | 0.00 | 0.00 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 4,729.80 | 100.00% | 4,729.80 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 164,333.06 | 100.00% | 149,378.75 | 14,954.31 |
| 31d SCHOOL LUNCH | 8,312.39 | 100.00% | 7,555.96 | 756.43 |
| 32d MICH SCHOOL READINESS | 54,400.00 | 100.00% | 49,449.60 | 4,950.40 |
| 61a.1 VOCATIONAL EDUCATION | 282.33 | 100.00% | 256.64 | 25.69 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$4,907,421.50 | | \$4,461,276.55 | \$446,144.95 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2004 PROP A OBLIGATION | 194.78 | 100.00% | 194.78 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 2.26 | 100.00% | 2.26 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (353.56) | 100.00% | (353.56) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 3.45 | 100.00% | 3.45 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (2,448.21) | 100.00% | (2,448.21) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 0.12 | 100.00% | 0.12 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 748.50 | 100.00% | 748.50 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 7,807.28 | 100.00% | 7,807.28 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (7,808.32) | 100.00% | (7,808.32) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (726.87) | 100.00% | (726.87) | 0.00 |
| | | (\$2,580.57) | | (\$2,580.57) | \$0.00 |
| SUBTOTALS | | \$4,904,840.93 | | \$4,458,695.98 | \$446,144.95 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,253.67) | | | | 4,498,300.86 |
| | 20(5) Adjust: 44.52 FTEs, \$-589.34 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 162,738.36 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 14,324.70 |
| | | | | | 4,675,363.92 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$436,390.40 | 11/15/2007 | \$4,729.80 | 11/20/2007 | \$450,056.86 |
| 12/20/2007 | \$447,354.64 | 01/22/2008 | \$445,650.56 | 02/20/2008 | \$445,219.25 |
| 03/20/2008 | \$445,261.89 | 04/21/2008 | \$440,337.96 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$452,387.90 | 06/20/2008 | \$445,652.05 | 07/21/2008 | \$445,654.67 |
| 08/20/2008 | \$446,144.95 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 80140 ISD: 80
OFFICE OF THE SUPERINTENDENT
LAWTON COMMUNITY SCHOOL DISTRICT
880 SECOND STREET
LAWTON MI 49065

| | |
|-------------------------|------------|
| State Aid Membership | 1,119.54 |
| General ED K-12 | 1,090.31 |
| February 2007 | 1,089.41 |
| September 2007 | 1,090.61 |
| Special ED K-12 Sec 52 | 29.23 |
| February 2007 | 31.63 |
| September 2007 | 28.43 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 594,115.00 |
| SE Transportation Costs | 36,140.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,683.59 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 122,942,195.00 |
| Non-Homestead Tax Value | 57,528,826.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 52,763.73 |
| NHS T.V. Per Membership | 51,386.13 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,758.64) | 4,207,947.83 | 100.00% | 3,825,024.58 | 382,923.25 |
| 51c SPEC ED HEADLEE OBLIGATION | 195,447.40 | 100.00% | 177,661.69 | 17,785.71 |
| 22b DISCRETIONARY PAYMENT | 2,668,747.40 | 100.00% | 2,425,891.39 | 242,856.01 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 9,504.35 | 100.00% | 9,504.35 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 220,088.92 | 100.00% | 200,060.83 | 20,028.09 |
| 31d SCHOOL LUNCH | 20,276.13 | 100.00% | 18,431.00 | 1,845.13 |
| 32d MICH SCHOOL READINESS | 54,400.00 | 100.00% | 49,449.60 | 4,950.40 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$7,376,412.03 | | \$6,706,023.44 | \$670,388.59 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 20 | 1998 FOUNDATION | (7,783.08) | 100.00% | (7,783.08) | 0.00 |
| 20 | 1999 FOUNDATION | (69.47) | 100.00% | (69.47) | 0.00 |
| 20 | 2000 FOUNDATION | (69.58) | 100.00% | (69.58) | 0.00 |
| 22a | 2001 PROP A OBLIGATION | 3,792.53 | 100.00% | 3,792.53 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (5.63) | 100.00% | (5.63) | 0.00 |
| 22a | 2002 PROP A OBLIGATION | (66.46) | 100.00% | (66.46) | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 2.09 | 100.00% | 2.09 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 4,429.63 | 100.00% | 4,429.63 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 10.34 | 100.00% | 10.34 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | (348.09) | 100.00% | (348.09) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 1.95 | 100.00% | 1.95 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 994.82 | 100.00% | 994.82 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 0.41 | 100.00% | 0.41 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 3,133.87 | 100.00% | 3,133.87 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 6.92 | 100.00% | 6.92 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 1,251.64 | 100.00% | 1,251.64 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (935.94) | 100.00% | (935.94) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 930.57 | 100.00% | 930.57 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (1,914.49) | 100.00% | (1,914.49) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 14,282.07 | 100.00% | 14,282.07 | 0.00 |
| | | \$17,644.10 | | \$17,644.10 | \$0.00 |
| SUBTOTALS | | \$7,394,056.13 | | \$6,723,667.54 | \$670,388.59 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,254.25) | | | | 6,818,979.82 |
| | 20(5) Adjust: 4.50 FTEs, \$-91.50 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 210,572.92 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 42,589.89 |
| | | | | | 7,072,142.63 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$671,646.81 | 11/15/2007 | \$9,504.35 | 11/20/2007 | \$684,222.56 |
| 12/20/2007 | \$664,789.13 | 01/22/2008 | \$667,615.05 | 02/20/2008 | \$667,035.06 |
| 03/20/2008 | \$667,092.16 | 04/21/2008 | \$667,006.21 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$685,455.90 | 06/20/2008 | \$669,648.40 | 07/21/2008 | \$669,651.91 |
| 08/20/2008 | \$670,388.59 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 80150 ISD: 80
OFFICE OF THE SUPERINTENDENT
MATTAWAN CONSOLIDATED SCHOOL
56720 MURRAY STREET
MATTAWAN MI 49071

| | |
|-------------------------|--------------|
| State Aid Membership | 3,704.47 |
| General ED K-12 | 3,639.12 |
| February 2007 | 3,591.31 |
| September 2007 | 3,655.05 |
| Special ED K-12 Sec 52 | 65.35 |
| February 2007 | 62.55 |
| September 2007 | 66.28 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,561,819.00 |
| SE Transportation Costs | 108,516.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,200.00 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 539,760,914.00 |
| Non-Homestead Tax Value | 121,682,879.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 33,437.45 |
| NHS T.V. Per Membership | 32,847.58 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,608.74) | 13,368,469.07 | 100.00% | 12,151,938.38 | 1,216,530.69 |
| 51c SPEC ED HEADLEE OBLIGATION | 523,308.94 | 100.00% | 475,687.83 | 47,621.11 |
| 22b DISCRETIONARY PAYMENT | 10,659,642.51 | 100.00% | 9,689,615.04 | 970,027.47 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 15,636.20 | 100.00% | 15,636.20 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 204,242.52 | 100.00% | 185,656.45 | 18,586.07 |
| 31d SCHOOL LUNCH | 45,073.41 | 100.00% | 40,971.73 | 4,101.68 |
| 61a.1 VOCATIONAL EDUCATION | 0.00 | 100.00% | 0.00 | 0.00 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$24,816,372.65 | | \$22,559,505.63 | \$2,256,867.02 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|---|-----------------|----------------|------------------|----------------|
| 22a | 2004 PROP A OBLIGATION | (4,872.27) | 100.00% | (4,872.27) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (5.34) | 100.00% | (5.34) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (6,379.70) | 100.00% | (6,379.70) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 3.46 | 100.00% | 3.46 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (8,067.27) | 100.00% | (8,067.27) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 0.03 | 100.00% | 0.03 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 16,564.37 | 100.00% | 20,605.35 | (4,040.98) |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 101,468.43 | 100.00% | 101,468.43 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (9,815.74) | 100.00% | (9,841.24) | 25.50 |
| 31d | 2007 SCHOOL LUNCH | (252.95) | 100.00% | (252.95) | 0.00 |
| | | \$88,643.02 | | \$92,658.50 | (\$4,015.48) |
| SUBTOTALS | | \$24,905,015.67 | | \$22,652,164.13 | \$2,252,851.54 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$6,602.13) 20(5) Adjust: 6.75 FTEs, \$2,168.25 | | | | 24,028,111.58 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 470,781.40 |
| 51a | SPECIAL EDUCATION | | | | 52,527.54 |
| | | | | | 24,551,420.52 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$2,181,121.89 | 11/15/2007 | \$15,636.20 | 11/20/2007 | \$2,295,748.75 |
| 12/20/2007 | \$2,263,692.64 | 01/22/2008 | \$2,252,970.87 | 02/20/2008 | \$2,350,878.45 |
| 03/20/2008 | \$2,254,796.81 | 04/21/2008 | \$2,261,066.62 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$2,251,476.74 | 06/20/2008 | \$2,253,986.75 | 07/21/2008 | \$2,270,788.41 |
| 08/20/2008 | \$2,252,851.54 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 80160 ISD: 80
OFFICE OF THE SUPERINTENDENT
PAW PAW PUBLIC SCHOOL DISTRICT
119 JOHNSON STREET
PAW PAW MI 49079

| | |
|-------------------------|--------------|
| State Aid Membership | 2,292.09 |
| General ED K-12 | 2,209.96 |
| February 2007 | 2,181.40 |
| September 2007 | 2,219.48 |
| Special ED K-12 Sec 52 | 82.13 |
| February 2007 | 97.14 |
| September 2007 | 77.13 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,818,561.00 |
| SE Transportation Costs | 68,568.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,200.00 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 271,209,621.00 |
| Non-Homestead Tax Value | 133,295,200.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 60,315.66 |
| NHS T.V. Per Membership | 58,154.44 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,153.22) | 7,227,464.03 | 100.00% | 6,569,764.80 | 657,699.23 |
| 51c SPEC ED HEADLEE OBLIGATION | 568,642.60 | 100.00% | 516,896.12 | 51,746.48 |
| 22b DISCRETIONARY PAYMENT | 6,387,077.42 | 100.00% | 5,805,853.37 | 581,224.05 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 15,075.05 | 100.00% | 15,075.05 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 367,401.77 | 100.00% | 333,968.21 | 33,433.56 |
| 31d SCHOOL LUNCH | 37,583.17 | 100.00% | 34,163.10 | 3,420.07 |
| 32d MICH SCHOOL READINESS | 136,000.00 | 100.00% | 123,624.00 | 12,376.00 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 42,208.33 | 100.00% | 36,726.23 | 5,482.10 |
| | \$14,781,452.37 | | \$13,436,070.88 | \$1,345,381.49 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2004 PROP A OBLIGATION | 1,579.72 | 100.00% | 1,579.72 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 10.84 | 100.00% | 10.84 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 5,067.77 | 100.00% | 5,067.77 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 6.69 | 100.00% | 6.69 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 11,616.19 | 100.00% | 11,616.19 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 5.37 | 100.00% | 5.37 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 22,887.12 | 100.00% | 22,887.12 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 16,092.95 | 100.00% | 16,092.95 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (16,095.74) | 100.00% | (16,095.74) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (1,578.07) | 100.00% | (1,578.07) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 28,761.50 | 100.00% | 28,761.50 | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 2,371.49 | 100.00% | 2,371.49 | 0.00 |
| | | \$70,725.83 | | \$70,725.83 | \$0.00 |
| SUBTOTALS | | \$14,852,178.20 | | \$13,506,796.71 | \$1,345,381.49 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,118.32) 20(5) Adjust: 23.91 FTEs, \$2,136.62 | | | | 13,523,379.09 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 591,664.52 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 68,140.44 |
| | | | | | 14,183,184.05 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,378,387.70 | 11/15/2007 | \$15,075.05 | 11/20/2007 | \$1,435,905.39 |
| 12/20/2007 | \$1,275,724.52 | 01/22/2008 | \$1,343,854.28 | 02/20/2008 | \$1,340,152.14 |
| 03/20/2008 | \$1,340,247.50 | 04/21/2008 | \$1,340,103.96 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,353,152.87 | 06/20/2008 | \$1,342,093.72 | 07/21/2008 | \$1,342,099.58 |
| 08/20/2008 | \$1,345,381.49 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 80240 ISD: 80
OFFICE OF THE SUPERINTENDENT
BANGOR TOWNSHIP S/D #8
35594 66TH ST.
BANGOR MI 49013

| | |
|-------------------------|-------|
| State Aid Membership | 20.50 |
| General ED K-12 | 20.50 |
| February 2007 | 22.00 |
| September 2007 | 20.00 |
| Special ED K-12 Sec 52 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 0.00 |
| SE Transportation Costs | 0.00 |

| | |
|---------------------------------|--------------|
| FY 2008 Foundation | 8,443.00 |
| 20j Hold Harmless Amt pp 301.98 | |
| FY 1995 Foundation | 6,811.98 |

| | |
|-------------------------|--------------|
| Homestead Tax Value | 3,198,451.00 |
| Non-Homestead Tax Value | 1,625,002.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 79,268.39 |
| NHS T.V. Per Membership | 79,268.39 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--------------|----------------|------------------|-------------|
| 22a PROP A OBLIGATION (STATEPP: \$5,073.17) | 103,999.99 | 100.00% | 94,535.99 | 9,464.00 |
| 22b DISCRETIONARY PAYMENT | 22,930.00 | 100.00% | 20,843.37 | 2,086.63 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 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 |
| | \$126,929.99 | | \$115,379.36 | \$11,550.63 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|--------------|----------------|------------------|-------------|
| None | | | | | |
| SUBTOTALS | | \$126,929.99 | | \$115,379.36 | \$11,550.63 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$6,704.19) 20(5) Adjust: 13.50 FTEs, \$-16,696.50 | | | | 120,739.40 |
| 20j | HOLD HARMLESS PAYMENT | | | | 6,190.59 |
| | | | | | 126,929.99 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$12,351.15 | 11/20/2007 | \$12,693.19 | 12/20/2007 | \$0.00 |
| 01/22/2008 | \$0.00 | 02/20/2008 | \$32,645.35 | 03/20/2008 | \$11,537.92 |
| 04/21/2008 | \$11,537.94 | 05/20/2008 | \$11,537.94 | 06/20/2008 | \$11,537.93 |
| 07/21/2008 | \$11,537.94 | 08/20/2008 | \$11,550.63 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 51a.1 | 2006 TUITION DEDUCT-DEAF | (543.36) | 100.00% | (543.36) | 0.00 |
| 54 | 2006 SCHOOL FOR DEAF/BLIND | 220.24 | 100.00% | 220.24 | 0.00 |
| 51a | 2007 SPECIAL EDUCATION | 90,351.28 | 100.00% | 90,351.28 | 0.00 |
| 24 | 2007 COURT PLACED-ON GROUNDS | 40,101.25 | 100.00% | 40,101.25 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 640.00 | 100.00% | 640.00 | 0.00 |
| 51a.1 | 2007 TUITION DEDUCT-DEAF | 6,694.09 | 100.00% | 6,694.09 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | 82,236.43 | 100.00% | 82,236.43 | 0.00 |
| 54 | 2007 SCHOOL FOR DEAF/BLIND | (1.46) | 100.00% | (1.46) | 0.00 |
| 74 | 2007 BUS DRIVER SAFETY | (4,134.00) | 100.00% | (4,134.00) | 0.00 |
| | | \$215,564.47 | | \$215,564.47 | \$0.00 |
| SUBTOTALS | | \$7,840,739.97 | | \$7,159,243.49 | \$681,496.48 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$612,149.66 | 11/15/2007 | \$136,203.15 | 11/20/2007 | \$684,871.21 |
| 12/20/2007 | \$677,818.74 | 01/22/2008 | \$671,504.65 | 02/20/2008 | \$792,443.13 |
| 03/20/2008 | \$813,376.23 | 04/21/2008 | \$672,873.20 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$673,513.18 | 06/20/2008 | \$672,873.20 | 07/21/2008 | \$751,617.14 |
| 08/20/2008 | \$681,496.48 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 81010 ISD: 81
OFFICE OF THE SUPERINTENDENT
ANN ARBOR PUBLIC SCHOOLS
2555 SOUTH STATE ROAD
ANN ARBOR MI 48106

| | |
|-------------------------|---------------|
| State Aid Membership | 16,517.79 |
| General ED K-12 | 16,110.76 |
| February 2007 | 16,192.35 |
| September 2007 | 16,083.56 |
| Special ED K-12 Sec 52 | 407.03 |
| February 2007 | 413.53 |
| September 2007 | 404.86 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 28,151,732.00 |
| SE Transportation Costs | 1,360,263.00 |

| | |
|--------------------------|--------------|
| FY 2008 Foundation | 9,434.00 |
| 20j Hold Harmless Amt pp | 233.35 |
| FY 1995 Foundation | 7,734.35 |

| | |
|-------------------------|------------------|
| Homestead Tax Value | 4,341,447,091.00 |
| Non-Homestead Tax Value | 3,389,141,469.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 210,365.09 |
| NHS T.V. Per Membership | 205,181.29 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$2,806.74) | 46,361,141.90 | 100.00% | 42,142,277.99 | 4,218,863.91 |
| 51c SPEC ED HEADLEE OBLIGATION | 9,013,129.89 | 100.00% | 8,192,935.07 | 820,194.82 |
| 22b DISCRETIONARY PAYMENT | 28,418,415.64 | 100.00% | 25,832,339.82 | 2,586,075.82 |
| 29 DECLINING ENROLLMENT | 141,149.24 | 100.00% | 128,306.59 | 12,842.65 |
| 31d SCHOOL LUNCH | 122,058.55 | 100.00% | 110,951.22 | 11,107.33 |
| 32d MICH SCHOOL READINESS | 282,600.00 | 100.00% | 244,521.00 | 38,079.00 |
| 41 BILINGUAL EDUCATION | 52,261.45 | 100.00% | 47,505.66 | 4,755.79 |
| 61a.1 VOCATIONAL EDUCATION | 165,944.54 | 100.00% | 150,843.59 | 15,100.95 |
| 61a.2 VOC. ED. ADMINISTRATION | 2,813.00 | 100.00% | 2,557.02 | 255.98 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 118,481.72 | 100.00% | 106,915.85 | 11,565.87 |
| | \$84,677,995.93 | | \$76,959,153.81 | \$7,718,842.12 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 20 | 1998 FOUNDATION | 17,830.92 | 100.00% | 17,830.92 | 0.00 |
| 20 | 1999 FOUNDATION | 10,939.94 | 100.00% | 10,939.94 | 0.00 |
| 20 | 2000 FOUNDATION | 11,935.29 | 100.00% | 11,935.29 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 831.74 | 100.00% | 831.74 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (15.19) | 100.00% | (15.19) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 116,844.23 | 100.00% | 116,844.23 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 67.83 | 100.00% | 67.83 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 45,572.20 | 100.00% | 45,572.20 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (86.83) | 100.00% | (86.83) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 44,396.67 | 100.00% | 44,396.67 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (51.02) | 100.00% | (51.02) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 192,792.26 | 100.00% | 192,792.26 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (4.29) | 100.00% | (4.29) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 278,563.82 | 100.00% | 278,563.82 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 496,421.80 | 100.00% | 496,421.80 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (140.22) | 100.00% | (140.22) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (13,163.96) | 100.00% | (13,163.96) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 91,163.01 | 100.00% | 91,163.01 | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | (2,462.11) | 100.00% | (2,462.11) | 0.00 |
| 107 | 2007 ADULT ED COMPLIANCE | (268.53) | 100.00% | (268.53) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 364.58 | 100.00% | 364.58 | 0.00 |
| | | \$1,291,532.14 | | \$1,291,532.14 | \$0.00 |
| SUBTOTALS | | \$85,969,528.07 | | \$78,250,685.95 | \$7,718,842.12 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$4,413.08) | | | | 71,020,111.69 |
| | 20(5) Adjust: 107.16 FTEs, \$-77,961.05 | | | | |
| 20j | HOLD HARMLESS PAYMENT | | | | 3,759,445.85 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 3,423,601.60 |
| | 20(5) Adjust: 10.16 FTEs, \$-8,882.39 | | | | |
| 51a | SPECIAL EDUCATION | | | | 5,589,528.29 |
| | | | | | 83,792,687.43 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$7,802,434.38 | 11/20/2007 | \$8,561,622.80 | 12/20/2007 | \$7,334,565.08 |
| 01/22/2008 | \$7,630,974.34 | 02/20/2008 | \$8,352,438.99 | 03/20/2008 | \$7,675,294.10 |
| 04/21/2008 | \$7,570,817.10 | 05/20/2008 | \$7,847,043.59 | 06/20/2008 | \$7,749,514.39 |
| 07/21/2008 | \$7,725,981.18 | 08/20/2008 | \$7,718,842.12 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 81020 ISD: 81
OFFICE OF THE SUPERINTENDENT
SCHOOL DISTRICT OF YPSILANTI
1885 PACKARD ROAD
YPSILANTI MI 48197

| | |
|-------------------------|---------------|
| State Aid Membership | 3,887.49 |
| General ED K-12 | 3,710.28 |
| February 2007 | 3,794.70 |
| September 2007 | 3,682.14 |
| Special ED K-12 Sec 52 | 175.35 |
| February 2007 | 185.53 |
| September 2007 | 171.95 |
| Special ED K-12 Sec 53 | 1.86 |
| February 2007 | 1.69 |
| September 2007 | 1.92 |
| Special ED Costs | 12,754,312.00 |
| SE Transportation Costs | 724,340.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,890.00 |
| FY 1995 Foundation | 5,923.98 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 509,378,798.00 |
| Non-Homestead Tax Value | 521,081,514.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 140,442.64 |
| NHS T.V. Per Membership | 134,040.61 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|------------------------|----------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (STATEPP: \$3,511.25) | 13,649,949.26 | 100.00% | 12,407,803.88 | 1,242,145.38 |
| 51c | SPEC ED HEADLEE OBLIGATION | 4,159,548.21 | 100.00% | 3,781,029.32 | 378,518.89 |
| 22b | DISCRETIONARY PAYMENT | 5,994,156.59 | 100.00% | 5,448,688.34 | 545,468.25 |
| 29 | DECLINING ENROLLMENT | 97,225.37 | 100.00% | 88,379.19 | 8,846.18 |
| 31A | AT RISK | 1,430,125.07 | 100.00% | 1,299,983.69 | 130,141.38 |
| 31d | SCHOOL LUNCH | 61,308.20 | 100.00% | 55,729.15 | 5,579.05 |
| 32d | MICH SCHOOL READINESS | 449,200.00 | 100.00% | 408,322.80 | 40,877.20 |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 3,306.96 | 100.00% | 3,006.03 | 300.93 |
| 61a.1 | VOCATIONAL EDUCATION | 110,535.09 | 100.00% | 100,476.40 | 10,058.69 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 136,453.41 | 100.00% | 119,410.82 | 17,042.59 |
| | | <u>\$26,091,808.16</u> | | <u>\$23,712,829.62</u> | <u>\$2,378,978.54</u> |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|---------------------|----------------|---------------------|----------------------|
| 22a | 2004 PROP A OBLIGATION | (612.83) | 100.00% | (612.83) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (18.53) | 100.00% | (18.53) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 4,061.05 | 100.00% | 4,061.05 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (28.50) | 100.00% | (28.50) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 37,343.09 | 100.00% | 37,343.09 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (44.25) | 100.00% | (44.25) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 76,095.49 | 100.00% | 76,095.49 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 253,142.53 | 100.00% | 253,142.53 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 22.85 | 100.00% | 22.85 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (12,100.92) | 100.00% | (12,100.92) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 66,507.21 | 100.00% | 66,507.21 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | 17,875.04 | 100.00% | 17,875.04 | 0.00 |
| 107 | 2007 ADULT ED COMPLIANCE | (3,382.56) | 100.00% | (3,382.56) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 8,189.46 | 100.00% | 8,189.46 | 0.00 |
| | | <u>\$447,049.13</u> | | <u>\$447,049.13</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$26,538,857.29 | | \$24,159,878.75 | \$2,378,978.54 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$5,362.03) 20(5) Adjust: 729.67 FTEs, \$-265,202.22 | | | | 19,629,430.45 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 44.41 FTEs, \$-3,961.62 | | | | 1,379,549.88 |
| 51a | SPECIAL EDUCATION | | | | 2,779,998.33 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 14,675.40 |
| | | | | | <u>23,803,654.06</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$2,469,329.47 | 11/20/2007 | \$2,579,447.57 | 12/20/2007 | \$2,120,025.07 |
| 01/22/2008 | \$2,333,204.41 | 02/20/2008 | \$2,695,855.45 | 03/20/2008 | \$2,368,734.96 |
| 04/21/2008 | \$2,346,618.68 | 05/20/2008 | \$2,387,509.38 | 06/20/2008 | \$2,351,567.09 |
| 07/21/2008 | \$2,507,586.67 | 08/20/2008 | \$2,378,978.54 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 81040 ISD: 81
OFFICE OF THE SUPERINTENDENT
CHELSEA SCHOOL DISTRICT
WASHINGTON STREET
CHELSEA MI 48118

| | |
|-------------------------|--------------|
| State Aid Membership | 2,712.16 |
| General ED K-12 | 2,653.06 |
| February 2007 | 2,723.12 |
| September 2007 | 2,629.71 |
| Special ED K-12 Sec 52 | 51.68 |
| February 2007 | 58.37 |
| September 2007 | 49.45 |
| Special ED K-12 Sec 53 | 7.42 |
| February 2007 | 7.59 |
| September 2007 | 7.36 |
| Special ED Costs | 4,119,798.00 |
| SE Transportation Costs | 230,609.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,547.00 |
| FY 1995 Foundation | 5,572.82 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 619,189,172.00 |
| Non-Homestead Tax Value | 251,213,485.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 94,688.20 |
| NHS T.V. Per Membership | 92,624.88 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,905.57) | 10,592,530.73 | 100.00% | 9,628,610.43 | 963,920.30 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,341,217.55 | 100.00% | 1,219,166.75 | 122,050.80 |
| 22b DISCRETIONARY PAYMENT | 4,966,426.92 | 100.00% | 4,514,482.07 | 451,944.85 |
| 29 DECLINING ENROLLMENT | 41,264.70 | 100.00% | 37,510.18 | 3,754.52 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 25,949.75 | 100.00% | 25,949.75 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 102,094.85 | 100.00% | 92,804.22 | 9,290.63 |
| 31d SCHOOL LUNCH | 27,382.24 | 100.00% | 24,890.46 | 2,491.78 |
| 32d MICH SCHOOL READINESS | 20,400.00 | 100.00% | 18,543.60 | 1,856.40 |
| 53a COURT AND STATE AGENCY PLACED PUPI | 33,512.14 | 100.00% | 30,462.54 | 3,049.60 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 50,478.70 | 100.00% | 45,070.13 | 5,408.57 |
| | \$17,201,257.58 | | \$15,637,490.13 | \$1,563,767.45 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 20 | 1998 FOUNDATION | 7,568.08 | 100.00% | 7,568.08 | 0.00 |
| 20 | 1999 FOUNDATION | 10,527.33 | 100.00% | 10,527.33 | 0.00 |
| 20 | 2000 FOUNDATION | 17,026.80 | 100.00% | 17,026.80 | 0.00 |
| 22a | 2001 PROP A OBLIGATION | (175.93) | 100.00% | (175.93) | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (25.46) | 100.00% | (25.46) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 734.94 | 100.00% | 734.94 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 16.02 | 100.00% | 16.02 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | (701.28) | 100.00% | (701.28) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 13.45 | 100.00% | 13.45 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 4,256.28 | 100.00% | 4,256.28 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (13.75) | 100.00% | (13.75) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 26,456.23 | 100.00% | 26,456.23 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 3.73 | 100.00% | 3.73 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 60,489.74 | 100.00% | 60,489.74 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 97,481.92 | 100.00% | 97,481.92 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (15.54) | 100.00% | (15.54) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (5,297.68) | 100.00% | (5,297.68) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 4,738.07 | 100.00% | 4,738.07 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | (29,054.90) | 100.00% | (29,054.90) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 1,510.50 | 100.00% | 1,510.50 | 0.00 |
| | | \$195,538.55 | | \$195,538.55 | \$0.00 |
| SUBTOTALS | | \$17,396,796.13 | | \$15,833,028.68 | \$1,563,767.45 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,842.61) | | | | 15,502,958.91 |
| | 20(5) Adjust: 17.58 FTEs, \$2,164.02 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 390,787.44 |
| | 20(5) Adjust: 6.81 FTEs, \$758.48 | | | | |
| 51a | SPECIAL EDUCATION | | | | 950,430.11 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 55,998.74 |
| | | | | | 16,900,175.20 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,579,636.41 | 11/15/2007 | \$25,949.75 | 11/20/2007 | \$1,741,840.61 |
| 12/20/2007 | \$1,454,039.62 | 01/22/2008 | \$1,548,678.08 | 02/20/2008 | \$1,689,889.18 |
| 03/20/2008 | \$1,528,721.51 | 04/21/2008 | \$1,552,230.22 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,589,740.40 | 06/20/2008 | \$1,561,142.43 | 07/21/2008 | \$1,561,160.47 |
| 08/20/2008 | \$1,563,767.45 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 81050 ISD: 81
OFFICE OF THE SUPERINTENDENT
DEXTER COMMUNITY SCHOOL DISTRICT
7714 ANN ARBOR ST ADMIN. OFFICE
DEXTER MI 48130

| | |
|-------------------------|--------------|
| State Aid Membership | 3,635.93 |
| General ED K-12 | 3,579.22 |
| February 2007 | 3,563.54 |
| September 2007 | 3,584.45 |
| Special ED K-12 Sec 52 | 56.71 |
| February 2007 | 56.05 |
| September 2007 | 56.93 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 5,495,513.00 |
| SE Transportation Costs | 406,956.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,843.00 |
| FY 1995 Foundation | 5,875.85 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 873,116,853.00 |
| Non-Homestead Tax Value | 267,980,967.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 74,871.33 |
| NHS T.V. Per Membership | 73,703.56 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,549.19) | 16,540,536.40 | 100.00% | 15,035,347.59 | 1,505,188.81 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,859,039.27 | 100.00% | 1,689,866.70 | 169,172.57 |
| 22b DISCRETIONARY PAYMENT | 6,708,625.10 | 100.00% | 6,098,140.22 | 610,484.88 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 48,141.70 | 100.00% | 48,141.70 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 89,812.88 | 100.00% | 81,639.91 | 8,172.97 |
| 31d SCHOOL LUNCH | 41,177.66 | 100.00% | 37,430.49 | 3,747.17 |
| 32d MICH SCHOOL READINESS | 20,400.00 | 100.00% | 18,543.60 | 1,856.40 |
| 61a.1 VOCATIONAL EDUCATION | 1,572.73 | 100.00% | 1,429.61 | 143.12 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$25,309,305.74 | | \$23,010,539.82 | \$2,298,765.92 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 20 | 1998 FOUNDATION | 727.92 | 100.00% | 727.92 | 0.00 |
| 20 | 1999 FOUNDATION | 6,677.95 | 100.00% | 6,677.95 | 0.00 |
| 20 | 2000 FOUNDATION | 6,547.25 | 100.00% | 6,547.25 | 0.00 |
| 22a | 2001 PROP A OBLIGATION | 1,934.58 | 100.00% | 1,934.58 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (16.02) | 100.00% | (16.02) | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 126.69 | 100.00% | 126.69 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (32.78) | 100.00% | (32.78) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 4,144.79 | 100.00% | 4,144.79 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 15.46 | 100.00% | 15.46 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 760.34 | 100.00% | 760.34 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (7.21) | 100.00% | (7.21) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (11,389.87) | 100.00% | (11,389.87) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 23.02 | 100.00% | 23.02 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 10,308.10 | 100.00% | 10,308.10 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 21.42 | 100.00% | 21.42 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 55,904.89 | 100.00% | 55,904.89 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 154,084.14 | 100.00% | 154,084.14 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (7.39) | 100.00% | (7.39) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (269.46) | 100.00% | (269.46) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 6,615.96 | 100.00% | 6,615.96 | 0.00 |
| | | \$236,169.78 | | \$236,169.78 | \$0.00 |
| SUBTOTALS | | \$25,545,475.52 | | \$23,246,709.60 | \$2,298,765.92 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,495.32) | | | | 23,249,161.50 |
| | 20(5) Adjust: 8.70 FTEs, \$982.25 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 444,817.83 |
| | 20(5) Adjust: 0.07 FTEs, \$41.30 | | | | |
| 51a | SPECIAL EDUCATION | | | | 1,414,221.44 |
| | | | | | 25,108,200.77 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$2,244,835.63 | 11/15/2007 | \$48,141.70 | 11/20/2007 | \$2,352,515.87 |
| 12/20/2007 | \$2,295,390.28 | 01/22/2008 | \$2,272,628.49 | 02/20/2008 | \$2,496,335.97 |
| 03/20/2008 | \$2,286,247.57 | 04/21/2008 | \$2,288,546.65 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$2,369,509.28 | 06/20/2008 | \$2,296,318.34 | 07/21/2008 | \$2,296,239.82 |
| 08/20/2008 | \$2,298,765.92 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 81070 ISD: 81
OFFICE OF THE SUPERINTENDENT
LINCOLN CONSOLIDATED SCHOOL DISTRICT
7425 WILLIS ROAD
YPSILANTI MI 48197

| | |
|-------------------------|--------------|
| State Aid Membership | 4,965.54 |
| General ED K-12 | 4,804.48 |
| February 2007 | 4,833.76 |
| September 2007 | 4,794.72 |
| Special ED K-12 Sec 52 | 161.06 |
| February 2007 | 173.93 |
| September 2007 | 156.77 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 8,343,829.00 |
| SE Transportation Costs | 588,959.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 5,197.88 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 759,730,337.00 |
| Non-Homestead Tax Value | 244,129,531.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 50,812.89 |
| NHS T.V. Per Membership | 49,164.75 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,312.91) | 21,415,927.12 | 100.00% | 19,467,077.75 | 1,948,849.37 |
| 51c SPEC ED HEADLEE OBLIGATION | 2,802,210.85 | 100.00% | 2,547,209.66 | 255,001.19 |
| 22b DISCRETIONARY PAYMENT | 8,814,054.44 | 100.00% | 8,011,975.49 | 802,078.95 |
| 29 DECLINING ENROLLMENT | 22,231.41 | 100.00% | 20,208.65 | 2,022.76 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 74,616.85 | 100.00% | 74,616.85 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 689,611.96 | 100.00% | 626,857.27 | 62,754.69 |
| 31d SCHOOL LUNCH | 61,767.13 | 100.00% | 56,146.32 | 5,620.81 |
| 32d MICH SCHOOL READINESS | 119,000.00 | 100.00% | 108,171.00 | 10,829.00 |
| 61a.1 VOCATIONAL EDUCATION | 0.00 | 100.00% | 0.00 | 0.00 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$33,999,419.76 | | \$30,912,262.99 | \$3,087,156.77 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|---|-----------------|----------------|------------------|----------------|
| 20 | 1999 FOUNDATION | 4,306.55 | 100.00% | 4,306.55 | 0.00 |
| 20 | 2000 FOUNDATION | 4,165.71 | 100.00% | 4,165.71 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 1,977.34 | 100.00% | 0.00 | 1,977.34 |
| 22b | 2003 DISCRETIONARY PAYMENT | 33.33 | 100.00% | 0.00 | 33.33 |
| 22a | 2004 PROP A OBLIGATION | (2,839.51) | 100.00% | (4,455.09) | 1,615.58 |
| 22b | 2004 DISCRETIONARY PAYMENT | (7.21) | 100.00% | (4.77) | (2.44) |
| 22a | 2005 PROP A OBLIGATION | 3,112.57 | 100.00% | 3,112.57 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (43.82) | 100.00% | (43.82) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 28,308.73 | 100.00% | 28,308.73 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (22.96) | 100.00% | (22.96) | 0.00 |
| 61a.1 | 2006 VOCATIONAL EDUCATION | (5,099.00) | 100.00% | (5,099.00) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 93,377.94 | 100.00% | 93,377.94 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (49,965.15) | 100.00% | (49,965.15) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (10.82) | 100.00% | (10.82) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 2,804.65 | 100.00% | 2,804.65 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 24,448.46 | 100.00% | 24,448.46 | 0.00 |
| | | \$104,546.81 | | \$100,923.00 | \$3,623.81 |
| SUBTOTALS | | \$34,103,966.57 | | \$31,013,185.99 | \$3,090,780.58 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$6,289.37) 20(5) Adjust: 21.85 FTEs, \$12,829.18 | | | | 30,229,981.56 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.67 FTEs, \$389.27 | | | | 1,160,665.51 |
| 51a | SPECIAL EDUCATION | | | | 1,641,545.34 |
| | | | | | 33,032,192.41 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$3,074,699.95 | 11/15/2007 | \$74,616.85 | 11/20/2007 | \$3,277,080.59 |
| 12/20/2007 | \$3,025,557.72 | 01/22/2008 | \$3,077,312.69 | 02/20/2008 | \$3,007,549.07 |
| 03/20/2008 | \$3,072,284.86 | 04/21/2008 | \$3,076,692.62 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$3,104,005.81 | 06/20/2008 | \$3,139,617.77 | 07/21/2008 | \$3,083,768.06 |
| 08/20/2008 | \$3,090,780.58 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 81080 ISD: 81
OFFICE OF THE SUPERINTENDENT
MANCHESTER COMMUNITY SCHOOLS
410 CITY ROAD
MANCHESTER MI 48158

| | |
|-------------------------|--------------|
| State Aid Membership | 1,291.20 |
| General ED K-12 | 1,274.36 |
| February 2007 | 1,261.99 |
| September 2007 | 1,278.48 |
| Special ED K-12 Sec 52 | 16.84 |
| February 2007 | 11.35 |
| September 2007 | 18.67 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,622,445.00 |
| SE Transportation Costs | 128,680.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,406.00 |
| FY 1995 Foundation | 5,405.99 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 270,141,414.00 |
| Non-Homestead Tax Value | 69,992,662.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 54,923.78 |
| NHS T.V. Per Membership | 54,207.45 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,430.26) | 5,720,351.71 | 100.00% | 5,199,799.70 | 520,552.01 |
| 51c SPEC ED HEADLEE OBLIGATION | 554,855.12 | 100.00% | 504,363.30 | 50,491.82 |
| 22b DISCRETIONARY PAYMENT | 2,448,621.27 | 100.00% | 2,225,796.73 | 222,824.54 |
| 29 DECLINING ENROLLMENT | 10,231.22 | 100.00% | 9,300.32 | 930.90 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 23,631.60 | 100.00% | 23,631.60 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 66,504.58 | 100.00% | 60,452.66 | 6,051.92 |
| 31d SCHOOL LUNCH | 14,563.92 | 100.00% | 13,238.60 | 1,325.32 |
| 32d MICH SCHOOL READINESS | 20,400.00 | 100.00% | 18,543.60 | 1,856.40 |
| 41 BILINGUAL EDUCATION | 2,764.80 | 100.00% | 2,513.20 | 251.60 |
| 61a.1 VOCATIONAL EDUCATION | 0.00 | 100.00% | 0.00 | 0.00 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$8,861,924.22 | | \$8,057,639.71 | \$804,284.51 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2004 PROP A OBLIGATION | 3,320.06 | 100.00% | 3,320.06 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 5.83 | 100.00% | 5.83 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 4,119.93 | 100.00% | 4,119.93 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (2.94) | 100.00% | (2.94) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 39,694.12 | 100.00% | 39,694.12 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 8.54 | 100.00% | 8.54 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 55,367.31 | 100.00% | 55,367.31 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 66,538.07 | 100.00% | 66,538.07 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 0.07 | 100.00% | 0.07 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 1,964.04 | 100.00% | 1,964.04 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 5,987.94 | 100.00% | 5,987.94 | 0.00 |
| | | \$177,002.97 | | \$177,002.97 | \$0.00 |
| SUBTOTALS | | \$9,038,927.19 | | \$8,234,642.68 | \$804,284.51 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,417.37) | | | | 8,168,972.98 |
| | 20(5) Adjust: 45.20 FTEs, \$-9,066.65 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 124,494.84 |
| | 20(5) Adjust: 1.10 FTEs, \$-222.20 | | | | |
| 51a | SPECIAL EDUCATION | | | | 430,360.28 |
| | | | | | 8,723,828.10 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$800,477.88 | 11/15/2007 | \$23,631.60 | 11/20/2007 | \$919,896.51 |
| 12/20/2007 | \$768,888.13 | 01/22/2008 | \$793,559.78 | 02/20/2008 | \$905,586.57 |
| 03/20/2008 | \$784,323.63 | 04/21/2008 | \$799,485.29 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$829,983.05 | 06/20/2008 | \$805,388.83 | 07/21/2008 | \$803,421.41 |
| 08/20/2008 | \$804,284.51 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 81100 ISD: 81
OFFICE OF THE SUPERINTENDENT
MILAN AREA SCHOOLS
100 BIG RED DRIVE
MILAN MI 48160-1582

| | |
|-------------------------|--------------|
| State Aid Membership | 2,453.64 |
| General ED K-12 | 2,442.42 |
| February 2007 | 2,380.15 |
| September 2007 | 2,463.17 |
| Special ED K-12 Sec 52 | 11.22 |
| February 2007 | 11.88 |
| September 2007 | 11.00 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 2,036,302.00 |
| SE Transportation Costs | 85,285.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| | |
| FY 1995 Foundation | 5,177.95 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 366,907,246.00 |
| Non-Homestead Tax Value | 187,911,927.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 76,936.78 |
| NHS T.V. Per Membership | 76,584.96 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,799.42) | 9,322,408.89 | 100.00% | 8,474,069.68 | 848,339.21 |
| 51c SPEC ED HEADLEE OBLIGATION | 642,718.09 | 100.00% | 584,230.74 | 58,487.35 |
| 22b DISCRETIONARY PAYMENT | 4,891,646.76 | 100.00% | 4,446,506.90 | 445,139.86 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 28,631.05 | 100.00% | 28,631.05 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 207,177.04 | 100.00% | 188,323.93 | 18,853.11 |
| 31d SCHOOL LUNCH | 33,831.32 | 100.00% | 30,752.67 | 3,078.65 |
| 32d MICH SCHOOL READINESS | 51,000.00 | 100.00% | 46,359.00 | 4,641.00 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 146,566.08 | 100.00% | 127,123.50 | 19,442.58 |
| | \$15,323,979.23 | | \$13,925,997.47 | \$1,397,981.76 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2004 PROP A OBLIGATION | 1,089.60 | 100.00% | 1,089.60 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 0.42 | 100.00% | 0.42 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 13,031.80 | 100.00% | 13,031.80 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (3.38) | 100.00% | (3.38) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 20,474.31 | 100.00% | 20,474.31 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 11.50 | 100.00% | 11.50 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 19,918.29 | 100.00% | 19,918.29 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 11,996.80 | 100.00% | 11,996.80 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 12.25 | 100.00% | 12.25 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 5,633.31 | 100.00% | 5,633.31 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 19,779.12 | 100.00% | 19,779.12 | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 9,149.51 | 100.00% | 9,149.51 | 0.00 |
| | | \$101,093.53 | | \$101,093.53 | \$0.00 |
| SUBTOTALS | | \$15,425,072.76 | | \$14,027,091.00 | \$1,397,981.76 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,819.14) 20(5) Adjust: 2.75 FTEs, \$1,271.73 | | | | 14,214,055.65 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 80,828.88 |
| 51a | SPECIAL EDUCATION | | | | 561,889.21 |
| | | | | | 14,856,773.74 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,351,270.27 | 11/15/2007 | \$28,631.05 | 11/20/2007 | \$1,433,921.93 |
| 12/20/2007 | \$1,428,862.93 | 01/22/2008 | \$1,392,949.46 | 02/20/2008 | \$1,400,704.97 |
| 03/20/2008 | \$1,394,422.33 | 04/21/2008 | \$1,384,318.98 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,432,539.10 | 06/20/2008 | \$1,389,733.34 | 07/21/2008 | \$1,389,736.64 |
| 08/20/2008 | \$1,397,981.76 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 81120 ISD: 81
OFFICE OF THE SUPERINTENDENT
SALINE AREA SCHOOLS
200 N ANN ARBOR STREET
SALINE MI 48176-1168

| | |
|-------------------------|--------------|
| State Aid Membership | 5,463.35 |
| General ED K-12 | 5,417.57 |
| February 2007 | 5,462.59 |
| September 2007 | 5,402.56 |
| Special ED K-12 Sec 52 | 45.78 |
| February 2007 | 48.38 |
| September 2007 | 44.91 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 6,784,113.00 |
| SE Transportation Costs | 229,728.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,540.00 |
| | |
| FY 1995 Foundation | 5,565.28 |

| | |
|-------------------------|------------------|
| Homestead Tax Value | 1,185,732,576.00 |
| Non-Homestead Tax Value | 462,277,132.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 85,329.24 |
| NHS T.V. Per Membership | 84,614.23 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,042.22) | 22,084,062.64 | 100.00% | 20,074,412.94 | 2,009,649.70 |
| 51c SPEC ED HEADLEE OBLIGATION | 2,102,958.95 | 100.00% | 1,911,589.69 | 191,369.26 |
| 22b DISCRETIONARY PAYMENT | 10,442,858.43 | 100.00% | 9,492,558.31 | 950,300.12 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 81,205.40 | 100.00% | 81,205.40 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 127,610.93 | 100.00% | 115,998.34 | 11,612.59 |
| 31d SCHOOL LUNCH | 55,783.28 | 100.00% | 50,707.00 | 5,076.28 |
| 61a.1 VOCATIONAL EDUCATION | 220,040.76 | 100.00% | 200,017.05 | 20,023.71 |
| 61a.2 VOC. ED. ADMINISTRATION | 5,625.00 | 100.00% | 5,113.13 | 511.87 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$35,120,145.39 | | \$31,931,601.86 | \$3,188,543.53 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 20 | 1999 FOUNDATION | 319.98 | 100.00% | 319.98 | 0.00 |
| 20 | 2000 FOUNDATION | 334.84 | 100.00% | 334.84 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 3,356.01 | 100.00% | 3,356.01 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (20.50) | 100.00% | (20.50) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 8,992.44 | 100.00% | 8,992.44 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 6.00 | 100.00% | 6.00 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 31,758.51 | 100.00% | 31,758.51 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (0.24) | 100.00% | (0.24) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 121,527.91 | 100.00% | 121,527.91 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 194,896.24 | 100.00% | 194,896.24 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 31.93 | 100.00% | 31.93 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (10,398.94) | 100.00% | (10,398.94) | 0.00 |
| | | \$350,804.18 | | \$350,804.18 | \$0.00 |
| SUBTOTALS | | \$35,470,949.57 | | \$32,282,406.04 | \$3,188,543.53 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,004.07) | | | | 32,526,921.07 |
| | 20(5) Adjust: 61.81 FTEs, \$-548.44 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 345,331.81 |
| | 20(5) Adjust: 0.48 FTEs, \$150.61 | | | | |
| 51a | SPECIAL EDUCATION | | | | 1,757,627.14 |
| | | | | | 34,629,880.02 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$3,149,893.90 | 11/15/2007 | \$81,205.40 | 11/20/2007 | \$3,405,521.59 |
| 12/20/2007 | \$3,076,220.24 | 01/22/2008 | \$3,159,435.28 | 02/20/2008 | \$3,439,675.80 |
| 03/20/2008 | \$3,173,877.29 | 04/21/2008 | \$3,165,711.55 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$3,261,866.83 | 06/20/2008 | \$3,183,958.51 | 07/21/2008 | \$3,185,039.65 |
| 08/20/2008 | \$3,188,543.53 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 81140 ISD: 81
OFFICE OF THE SUPERINTENDENT
WHITMORE LAKE PUBLIC SCHOOLS
8845 WHITMORE LAKE ROAD
WHITMORE LAKE MI 48189

| | |
|-------------------------|--------------|
| State Aid Membership | 1,254.02 |
| General ED K-12 | 1,244.69 |
| February 2007 | 1,263.43 |
| September 2007 | 1,238.44 |
| Special ED K-12 Sec 52 | 9.33 |
| February 2007 | 9.99 |
| September 2007 | 9.11 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,628,670.00 |
| SE Transportation Costs | 156,092.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,678.66 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 242,438,457.00 |
| Non-Homestead Tax Value | 130,360,475.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 104,733.29 |
| NHS T.V. Per Membership | 103,954.06 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$2,807.49) | 3,520,648.61 | 100.00% | 3,199,369.06 | 321,279.55 |
| 51c SPEC ED HEADLEE OBLIGATION | 575,938.90 | 100.00% | 523,528.46 | 52,410.44 |
| 22b DISCRETIONARY PAYMENT | 3,100,372.73 | 100.00% | 2,818,245.52 | 282,127.21 |
| 29 DECLINING ENROLLMENT | 15,687.20 | 100.00% | 14,259.87 | 1,427.33 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 24,806.65 | 100.00% | 24,806.65 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 141,443.81 | 100.00% | 128,572.42 | 12,871.39 |
| 31d SCHOOL LUNCH | 13,696.46 | 100.00% | 12,450.08 | 1,246.38 |
| 32d MICH SCHOOL READINESS | 51,000.00 | 100.00% | 46,359.00 | 4,641.00 |
| 61a.1 VOCATIONAL EDUCATION | 23,657.63 | 100.00% | 21,504.79 | 2,152.84 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$7,467,251.99 | | \$6,789,095.85 | \$678,156.14 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|---|----------------|----------------|------------------|--------------|
| 22a | 2001 PROP A OBLIGATION | (263.18) | 100.00% | (263.18) | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 1.26 | 100.00% | 1.26 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | (6,240.29) | 100.00% | (6,240.29) | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (4.45) | 100.00% | (4.45) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | (19,498.12) | 100.00% | (19,498.12) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (9.96) | 100.00% | (9.96) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 570.95 | 100.00% | 570.95 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 5.12 | 100.00% | 5.12 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 1,992.00 | 100.00% | 1,992.00 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 14.92 | 100.00% | 14.92 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 10,640.29 | 100.00% | 10,640.29 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 6.94 | 100.00% | 6.94 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 12,331.33 | 100.00% | 11,674.17 | 657.16 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 48,749.18 | 100.00% | 48,749.18 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (5.15) | 100.00% | (0.10) | (5.05) |
| 31d | 2007 SCHOOL LUNCH | 2,034.80 | 100.00% | 2,034.80 | 0.00 |
| | | \$50,325.64 | | \$49,673.53 | \$652.11 |
| SUBTOTALS | | \$7,517,577.63 | | \$6,838,769.38 | \$678,808.25 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$5,318.80) 20(5) Adjust: 2.73 FTEs, \$764.17 | | | | 6,621,021.34 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.03 FTEs, \$36.87 | | | | 67,250.19 |
| 51a | SPECIAL EDUCATION | | | | 508,688.71 |
| | | | | | 7,196,960.24 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$675,493.27 | 11/15/2007 | \$24,806.65 | 11/20/2007 | \$722,012.40 |
| 12/20/2007 | \$631,350.74 | 01/22/2008 | \$666,225.69 | 02/20/2008 | \$740,191.75 |
| 03/20/2008 | \$672,977.42 | 04/21/2008 | \$650,339.08 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$690,903.45 | 06/20/2008 | \$688,037.57 | 07/21/2008 | \$676,431.36 |
| 08/20/2008 | \$678,808.25 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 81150 ISD: 81
OFFICE OF THE SUPERINTENDENT
WILLOW RUN COMMUNITY SCHOOLS
2171 EAST MICHIGAN AVENUE
YPSILANTI MI 48198

| | |
|-------------------------|--------------|
| State Aid Membership | 2,222.03 |
| General ED K-12 | 2,159.11 |
| February 2007 | 2,316.26 |
| September 2007 | 2,106.73 |
| Special ED K-12 Sec 52 | 62.92 |
| February 2007 | 61.13 |
| September 2007 | 63.52 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 4,310,287.00 |
| SE Transportation Costs | 337,428.00 |

| | | |
|------------------------------|----------|----------|
| FY 2008 Foundation | 7,743.00 | |
| 20(19) Foundation Adjustment | 191.00 | 424,407. |
| FY 1995 Foundation | 5,582.19 | |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 267,332,112.00 |
| Non-Homestead Tax Value | 185,379,734.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 85,859.33 |
| NHS T.V. Per Membership | 83,428.10 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,080.48) | 9,066,948.97 | 100.00% | 8,241,856.61 | 825,092.36 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,470,941.89 | 100.00% | 1,337,086.18 | 133,855.71 |
| 22b DISCRETIONARY PAYMENT | 4,304,107.07 | 100.00% | 3,912,433.33 | 391,673.74 |
| 29 DECLINING ENROLLMENT | 147,958.27 | 100.00% | 134,496.09 | 13,462.18 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 103,575.90 | 100.00% | 103,575.90 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 1,008,373.18 | 100.00% | 916,611.22 | 91,761.96 |
| 31d SCHOOL LUNCH | 39,412.35 | 100.00% | 35,825.83 | 3,586.52 |
| 32d MICH SCHOOL READINESS | 231,200.00 | 100.00% | 210,160.80 | 21,039.20 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 66,234.00 | 100.00% | 80,483.41 | (14,249.41) |
| | \$16,438,751.63 | | \$14,972,529.37 | \$1,466,222.26 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2004 PROP A OBLIGATION | (162.23) | 100.00% | (162.23) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 5.58 | 100.00% | 5.58 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 6,752.97 | 100.00% | 6,752.97 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 27.46 | 100.00% | 27.46 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 21,666.78 | 100.00% | 21,666.78 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (20.73) | 100.00% | (20.73) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 31,562.74 | 100.00% | 31,562.74 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 18,827.38 | 100.00% | 18,827.38 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 1.85 | 100.00% | 1.85 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (5,662.71) | 100.00% | (5,662.71) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 63,674.80 | 100.00% | 63,674.80 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | (3,998.00) | 100.00% | (3,998.00) | 0.00 |
| 107 | 2007 ADULT ED COMPLIANCE | (2,401.49) | 100.00% | (2,401.49) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 164.82 | 100.00% | 164.82 | 0.00 |
| | | \$130,439.22 | | \$130,439.22 | \$0.00 |
| SUBTOTALS | | \$16,569,190.85 | | \$15,102,968.59 | \$1,466,222.26 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,197.53) 20(5) Adjust: 41.02 FTEs, \$-10,092.96 | | | | 13,371,056.04 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.69 FTEs, \$-447.26 | | | | 486,742.30 |
| 51a | SPECIAL EDUCATION | | | | 984,199.59 |
| | | | | | 14,841,997.93 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,701,002.92 | 11/15/2007 | \$103,575.90 | 11/20/2007 | \$1,747,281.89 |
| 12/20/2007 | \$1,147,797.27 | 01/22/2008 | \$1,491,103.64 | 02/20/2008 | \$1,518,288.25 |
| 03/20/2008 | \$1,488,650.06 | 04/21/2008 | \$1,445,140.86 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,486,364.76 | 06/20/2008 | \$1,486,844.63 | 07/21/2008 | \$1,486,918.41 |
| 08/20/2008 | \$1,466,222.26 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 81901 ISD: 81

OFFICE OF THE SUPERINTENDENT
HONEY CREEK COMMUNITY SCHOOL
1735 SOUTH WAGNER ROAD
ANN ARBOR MI 48106

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|-----------|
| State Aid Membership | 174.25 |
| General ED K-12 | 174.25 |
| February 2007 | 154.00 |
| September 2007 | 181.00 |
| Special ED K-12 Sec 52 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 95,829.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 27,420.32 | 100.00% | 24,925.07 | 2,495.25 |
| 22b | DISCRETIONARY PAYMENT | 344,143.75 | 100.00% | 312,826.67 | 31,317.08 |
| 11(3) | PSA PROTECTED | 958,375.00 | 100.00% | 871,162.88 | 87,212.12 |
| 31A | AT RISK | 10,507.17 | 100.00% | 9,551.02 | 956.15 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$1,340,446.24 | | \$1,218,465.64 | \$121,980.60 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | Amount | Pct To Date | Previous Amts | Current Amt | |
|---|----------------|----------------|------------------|--------------|--------------|
| 51c 2007 SPEC ED HEADLEE OBLIGATION | 7,744.04 | 100.00% | 7,744.04 | 0.00 | |
| | \$7,744.04 | | \$7,744.04 | \$0.00 | |
| SUBTOTALS | \$1,348,190.28 | | \$1,226,209.68 | \$121,980.60 | |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 1,302,518.75 | |
| 51a SPECIAL EDUCATION | | | | 27,420.32 | |
| | | | | 1,329,939.07 | |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$118,765.98 | 11/20/2007 | \$121,090.40 | 12/20/2007 | \$123,578.87 |
| 01/22/2008 | \$121,145.09 | 02/20/2008 | \$132,402.27 | 03/20/2008 | \$121,845.09 |
| 04/21/2008 | \$121,841.19 | 05/20/2008 | \$121,847.82 | 06/20/2008 | \$121,846.40 |
| 07/21/2008 | \$121,846.57 | 08/20/2008 | \$121,980.60 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 81902 ISD: 81

OFFICE OF THE SUPERINTENDENT
CENTRAL ACADEMY
2459 S INDUSTRIAL HIGHWAY
ANN ARBOR MI 48104

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|-----------|
| State Aid Membership | 400.21 |
| General ED K-12 | 397.80 |
| February 2007 | 352.92 |
| September 2007 | 412.76 |
| Special ED K-12 Sec 52 | 2.41 |
| February 2007 | 2.45 |
| September 2007 | 2.39 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 59,582.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 17,048.67 | 100.00% | 15,497.24 | 1,551.43 |
| 22b | DISCRETIONARY PAYMENT | 773,366.08 | 100.00% | 702,989.77 | 70,376.31 |
| 11(3) | PSA PROTECTED | 2,201,155.00 | 100.00% | 2,000,849.90 | 200,305.10 |
| 31A | AT RISK | 158,225.61 | 100.00% | 143,827.08 | 14,398.53 |
| 32d | MICH SCHOOL READINESS | 105,500.00 | 100.00% | 95,899.50 | 9,600.50 |
| 41 | BILINGUAL EDUCATION | 19,353.60 | 100.00% | 17,592.42 | 1,761.18 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$3,274,648.96 | | \$2,976,655.91 | \$297,993.05 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 143.06 | 100.00% | 143.06 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (143.06) | 100.00% | (143.06) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 4,161.52 | 100.00% | 4,161.52 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 4,154.75 | 100.00% | 4,154.75 | 0.00 |
| | | \$8,316.27 | | \$8,316.27 | \$0.00 |
| SUBTOTALS | | \$3,282,965.23 | | \$2,984,972.18 | \$297,993.05 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 2,973,555.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 18,014.75 |
| | | | | | 2,991,569.75 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$307,064.65 | 11/20/2007 | \$308,933.69 | 12/20/2007 | \$276,013.55 |
| 01/22/2008 | \$297,115.91 | 02/20/2008 | \$296,145.17 | 03/20/2008 | \$294,384.34 |
| 04/21/2008 | \$295,825.51 | 05/20/2008 | \$300,086.63 | 06/20/2008 | \$311,604.04 |
| 07/21/2008 | \$297,798.69 | 08/20/2008 | \$297,993.05 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

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 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|-----------|
| State Aid Membership | 325.89 |
| General ED K-12 | 325.89 |
| February 2007 | 307.56 |
| September 2007 | 332.00 |
| Special ED K-12 Sec 52 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 97,122.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 27,790.29 | 100.00% | 25,261.37 | 2,528.92 |
| 22b | DISCRETIONARY PAYMENT | 643,632.75 | 100.00% | 585,062.17 | 58,570.58 |
| 11(3) | PSA PROTECTED | 1,792,395.00 | 100.00% | 1,629,287.06 | 163,107.94 |
| 31A | AT RISK | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$2,463,818.04 | | \$2,239,610.60 | \$224,207.44 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | Amount | Pct To Date | Previous Amts | Current Amt | |
|---|-----------------------|----------------|-----------------------|---------------------|--------------|
| 51c 2007 SPEC ED HEADLEE OBLIGATION | 10,124.42 | 100.00% | 10,124.42 | 0.00 | |
| | \$10,124.42 | | \$10,124.42 | \$0.00 | |
| SUBTOTALS | \$2,473,942.46 | | \$2,249,735.02 | \$224,207.44 | |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 2,436,027.75 | |
| 51a SPECIAL EDUCATION | | | | 27,790.29 | |
| | | | | 2,463,818.04 | |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$219,929.62 | 11/20/2007 | \$225,249.57 | 12/20/2007 | \$223,943.06 |
| 01/22/2008 | \$223,040.75 | 02/20/2008 | \$237,766.72 | 03/20/2008 | \$223,961.05 |
| 04/21/2008 | \$223,961.07 | 05/20/2008 | \$223,961.06 | 06/20/2008 | \$223,961.06 |
| 07/21/2008 | \$223,961.06 | 08/20/2008 | \$224,207.44 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 81904 ISD: 81

OFFICE OF THE SUPERINTENDENT
 ANN ARBOR LEARNING COMMUNITY
 3980 RESEARCH PARK DRIVE
 ANN ARBOR MI 48108

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|-----------|
| State Aid Membership | 200.86 |
| General ED K-12 | 200.86 |
| February 2007 | 170.04 |
| September 2007 | 211.13 |
| Special ED K-12 Sec 52 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 12,553.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 3,591.89 | 100.00% | 3,265.03 | 326.86 |
| 22b | DISCRETIONARY PAYMENT | 396,698.50 | 100.00% | 360,598.94 | 36,099.56 |
| 11(3) | PSA PROTECTED | 1,104,730.00 | 100.00% | 1,004,199.57 | 100,530.43 |
| 31A | AT RISK | 7,416.83 | 100.00% | 6,741.90 | 674.93 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$1,512,437.22 | | \$1,374,805.44 | \$137,631.78 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (3,148.09) | 100.00% | (3,148.09) | 0.00 |
| | | (\$3,148.09) | | (\$3,148.09) | \$0.00 |
| SUBTOTALS | | \$1,509,289.13 | | \$1,371,657.35 | \$137,631.78 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 1,501,428.50 |
| 51a | SPECIAL EDUCATION | | | | 3,591.89 |
| | | | | | 1,505,020.39 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$136,751.74 | 11/20/2007 | \$139,752.38 | 12/20/2007 | \$136,801.18 |
| 01/22/2008 | \$137,768.45 | 02/20/2008 | \$133,184.94 | 03/20/2008 | \$137,479.50 |
| 04/21/2008 | \$137,476.76 | 05/20/2008 | \$137,481.42 | 06/20/2008 | \$137,480.43 |
| 07/21/2008 | \$137,480.55 | 08/20/2008 | \$137,631.78 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 81905 ISD: 81

OFFICE OF THE SUPERINTENDENT
SOUTH ARBOR CHARTER ACADEMY
8200 CARPENTER ROAD
YPSILANTI MI 48197

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 5,177.95 |

| | |
|-------------------------|------------|
| State Aid Membership | 698.25 |
| General ED K-12 | 695.44 |
| February 2007 | 677.47 |
| September 2007 | 701.43 |
| Special ED K-12 Sec 52 | 2.81 |
| February 2007 | 3.53 |
| September 2007 | 2.57 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 182,883.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 52,329.78 | 100.00% | 47,567.77 | 4,762.01 |
| 22b | DISCRETIONARY PAYMENT | 1,394,446.17 | 100.00% | 1,267,551.57 | 126,894.60 |
| 11(3) | PSA PROTECTED | 3,615,503.59 | 100.00% | 3,286,492.76 | 329,010.83 |
| 31A | AT RISK | 49,299.92 | 100.00% | 44,813.63 | 4,486.29 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$5,111,579.46 | | \$4,646,425.73 | \$465,153.73 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (18,413.26) | 100.00% | (18,413.26) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 1,432.34 | 100.00% | 1,432.34 | 0.00 |
| | | (\$16,980.92) | | (\$16,980.92) | \$0.00 |
| SUBTOTALS | | \$5,094,598.54 | | \$4,629,444.81 | \$465,153.73 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,204.00) | | | | 5,009,949.76 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 20,243.24 |
| 51a | SPECIAL EDUCATION | | | | 32,086.54 |
| | | | | | 5,062,279.54 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$447,617.65 | 11/20/2007 | \$460,134.97 | 12/20/2007 | \$491,232.76 |
| 01/22/2008 | \$466,328.47 | 02/20/2008 | \$439,514.18 | 03/20/2008 | \$464,635.30 |
| 04/21/2008 | \$464,616.04 | 05/20/2008 | \$466,081.08 | 06/20/2008 | \$464,641.78 |
| 07/21/2008 | \$464,642.58 | 08/20/2008 | \$465,153.73 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 81906 ISD: 81

OFFICE OF THE SUPERINTENDENT
 FORTIS ACADEMY
 3875 GOLFSIDE DRIVE
 YPSILANTI MI 48197

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 691.26 |
| General ED K-12 | 688.73 |
| February 2007 | 626.55 |
| September 2007 | 698.45 |
| Special ED K-12 Sec 52 | 2.53 |
| February 2007 | 2.45 |
| September 2007 | 2.55 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 278,716.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 79,751.24 | 100.00% | 72,493.88 | 7,257.36 |
| 22b | DISCRETIONARY PAYMENT | 1,346,326.75 | 100.00% | 1,223,811.02 | 122,515.73 |
| 11(3) | PSA PROTECTED | 3,801,930.00 | 100.00% | 3,455,954.37 | 345,975.63 |
| 31A | AT RISK | 89,619.97 | 100.00% | 81,464.55 | 8,155.42 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$5,317,627.96 | | \$4,833,723.82 | \$483,904.14 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 2,134.88 | 100.00% | 2,134.88 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 2,436.64 | 100.00% | 2,436.64 | 0.00 |
| | | \$4,571.52 | | \$4,571.52 | \$0.00 |
| SUBTOTALS | | \$5,322,199.48 | | \$4,838,295.34 | \$483,904.14 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 5,148,256.75 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 18,911.75 |
| 51a | SPECIAL EDUCATION | | | | 60,839.49 |
| | | | | | 5,228,007.99 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$472,841.17 | 11/20/2007 | \$482,814.22 | 12/20/2007 | \$477,125.28 |
| 01/22/2008 | \$477,593.56 | 02/20/2008 | \$480,643.18 | 03/20/2008 | \$477,754.15 |
| 04/21/2008 | \$516,960.72 | 05/20/2008 | \$485,819.65 | 06/20/2008 | \$483,371.02 |
| 07/21/2008 | \$483,372.39 | 08/20/2008 | \$483,904.14 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 81907 ISD: 81

OFFICE OF THE SUPERINTENDENT
 VICTORY ACADEMY CHARTER SCHOOL
 855 JEFFERSON
 YPSILANTI MI 48197

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|-----------|
| State Aid Membership | 95.01 |
| General ED K-12 | 92.62 |
| February 2008 | 84.68 |
| September 2007 | 100.55 |
| Special ED K-12 Sec 52 | 2.39 |
| February 2008 | 2.32 |
| September 2007 | 2.45 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2008 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 68,378.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|--------------|----------------|------------------|-------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 19,565.54 | 100.00% | 17,785.08 | 1,780.46 |
| 22b | DISCRETIONARY PAYMENT | 169,779.50 | 100.00% | 155,227.20 | 14,552.30 |
| 11(3) | PSA PROTECTED | 522,555.00 | 100.00% | 477,502.25 | 45,052.75 |
| 31A | AT RISK | 52,535.85 | 100.00% | 47,755.09 | 4,780.76 |
| | | \$764,435.89 | | \$698,269.62 | \$66,166.27 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------|----------------|------------------|-------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 19,565.54 | 100.00% | 19,565.54 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (19,565.54) | 100.00% | (19,565.54) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 850.00 | 100.00% | 850.00 | 0.00 |
| | | \$850.00 | | \$850.00 | \$0.00 |
| SUBTOTALS | | \$765,285.89 | | \$699,119.62 | \$66,166.27 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 692,334.50 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 17,865.25 |
| 51a | SPECIAL EDUCATION | | | | 1,700.29 |
| | | | | | 711,900.04 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-------------|------------|-------------|------------|-------------|
| 10/22/2007 | \$72,769.38 | 11/20/2007 | \$74,421.93 | 12/20/2007 | \$77,130.56 |
| 01/22/2008 | \$74,773.96 | 02/20/2008 | \$75,310.32 | 03/20/2008 | \$74,868.14 |
| 04/21/2008 | \$39,508.99 | 05/20/2008 | \$70,683.20 | 06/20/2008 | \$69,826.17 |
| 07/21/2008 | \$69,826.97 | 08/20/2008 | \$66,166.27 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 81908 ISD: 81

OFFICE OF THE SUPERINTENDENT
 EASTERN WASHTENAW MULTICULTURAL ACADEMY
 5450 PLATT ROAD
 ANN ARBOR MI 48108

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|--------|
| State Aid Membership | 180.00 |
| General ED K-12 | 179.27 |
| February 2007 | 185.94 |
| September 2007 | 177.05 |
| Special ED K-12 Sec 52 | 0.73 |
| February 2007 | 0.06 |
| September 2007 | 0.95 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 963.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 275.55 | 100.00% | 250.47 | 25.08 |
| 22b | DISCRETIONARY PAYMENT | 355,224.45 | 100.00% | 322,899.03 | 32,325.42 |
| 11(3) | PSA PROTECTED | 990,000.00 | 100.00% | 899,910.00 | 90,090.00 |
| 31A | AT RISK | 61,188.81 | 100.00% | 55,620.63 | 5,568.18 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$1,406,688.81 | | \$1,278,680.13 | \$128,008.68 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 275.55 | 100.00% | 275.55 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (275.55) | 100.00% | (275.55) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 1,600.03 | 100.00% | 1,600.03 | 0.00 |
| | | \$1,600.03 | | \$1,600.03 | \$0.00 |
| SUBTOTALS | | \$1,408,288.84 | | \$1,280,280.16 | \$128,008.68 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 1,340,043.25 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 5,456.75 |
| | | | | | 1,345,500.00 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$119,232.43 | 11/20/2007 | \$121,681.69 | 12/20/2007 | \$142,732.78 |
| 01/22/2008 | \$127,882.30 | 02/20/2008 | \$127,844.37 | 03/20/2008 | \$127,859.44 |
| 04/21/2008 | \$127,836.75 | 05/20/2008 | \$129,475.30 | 06/20/2008 | \$127,867.09 |
| 07/21/2008 | \$127,868.01 | 08/20/2008 | \$128,008.68 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| | | |
|--|-------------------------|--------------|
| District: 82000 ISD: 82 | LEA Membership | 333,489.14 |
| | ISD Membership | 81.88 |
| | February 2007 | 71.30 |
| OFFICE OF THE SUPERINTENDENT | September 2007 | 85.40 |
| WAYNE RESA | Mills (2007) | |
| 33500 VAN BORN ROAD | Special Ed. 3.3678 | |
| WAYNE MI 48184 | Voc. Ed. 0.0000 | |
| | Operating 0.0965 | |
| Homestead Tax Value 30,860,952,793.00 | Special ED Costs | 2,947,550.00 |
| Non-Homestead Tax Value 21,824,940,575.00 | SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|--|----------------------|--------------------|----------------------|----------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 33.75 FTEs, \$257,863.00 | 257,863.00 | 100.00% | 234,397.47 | 23,465.53 |
| 51a SPECIAL EDUCATION | 585,543.06 | 100.00% | 532,258.64 | 53,284.42 |
| 26a RENAISSANCE ZONE | 1,036,496.54 | 100.00% | 942,683.84 | 93,812.70 |
| 51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 48.13 FTEs, \$392,125.44 | 392,125.44 | 100.00% | 356,442.02 | 35,683.42 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 414,358.60 | 100.00% | 414,358.60 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 41 BILINGUAL EDUCATION | 67,231.83 | 100.00% | 61,113.73 | 6,118.10 |
| 32b GREAT START ECIC COLLABORATIVE | 0.00 | 100.00% | 0.00 | 0.00 |
| 57.1 ISD ADVANCED/ACC LEARN | 6,627.00 | 100.00% | 6,023.94 | 603.06 |
| 51a.8 CENTER PROGRAM FICA/RETIREMENT | 6,897,295.47 | 100.00% | 6,269,641.58 | 627,653.89 |
| 51a.1 TUITION DEDUCT-DEAF | (1,012,907.93) | 100.00% | (920,733.31) | (92,174.62) |
| 54 SCHOOL FOR DEAF/BLIND | 348,251.82 | 100.00% | 316,560.90 | 31,690.92 |
| 56 SPEC. ED. MILLAGE EQUALIZATION | 17,130,363.61 | 100.00% | 15,547,947.23 | 1,582,416.38 |
| 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 | 173,522.00 | 100.00% | 157,731.50 | 15,790.50 |
| 74.4 SCHOOL BUS INSPECTIONS 74.4 Supplemental: 11/20/2007 | 1,400,800.00 0.00 | 100.00% 100.00% | 0.00 1,400,800.00 | 0.00 0.00 |
| 81 INTERMEDIATE DISTRICTS | 10,455,182.90 | 100.00% | 9,503,761.26 | 951,421.64 |
| 32j GREAT PARENTS ISD (0-5) | 646,083.00 | 100.00% | 587,289.45 | 58,793.55 |
| 99.1 MATH AND SCIENCE | 1,096,098.00 | 100.00% | 996,353.08 | 99,744.92 |
| | \$40,646,984.34 | | \$37,090,243.38 | \$3,556,740.96 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|----------------------------|-----------------|----------------|------------------|----------------|
| 51a.1 | 2006 TUITION DEDUCT-DEAF | (16,932.66) | 100.00% | (16,932.66) | 0.00 |
| 54 | 2006 SCHOOL FOR DEAF/BLIND | 2,188.84 | 100.00% | 2,188.84 | 0.00 |
| 74 | 2006 BUS DRIVER SAFETY | (34,806.21) | 100.00% | (34,806.21) | 0.00 |
| 51a | 2007 SPECIAL EDUCATION | 67,459.03 | 100.00% | 67,459.03 | 0.00 |
| 51a.1 | 2007 TUITION DEDUCT-DEAF | 138,628.37 | 100.00% | 138,628.37 | 0.00 |
| 54 | 2007 SCHOOL FOR DEAF/BLIND | (4,363.36) | 100.00% | (4,363.36) | 0.00 |
| 74 | 2007 BUS DRIVER SAFETY | 9,667.00 | 100.00% | 9,667.00 | 0.00 |
| | | \$161,841.01 | | \$161,841.01 | \$0.00 |
| SUBTOTALS | | \$40,808,825.35 | | \$37,252,084.39 | \$3,556,740.96 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$2,678,365.35 | 11/15/2007 | \$414,358.60 | 11/20/2007 | \$3,963,978.14 |
| 12/20/2007 | \$3,508,192.84 | 01/22/2008 | \$3,715,651.45 | 02/20/2008 | \$3,689,589.28 |
| 03/20/2008 | \$3,492,316.06 | 04/21/2008 | \$3,479,825.37 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$3,835,020.42 | 06/20/2008 | \$3,615,564.48 | 07/21/2008 | \$3,458,422.40 |
| 08/20/2008 | \$3,556,740.96 | | | | |

SUMMARY OF SUPPLEMENTAL PAYMENTS

11/20/2007 W80380 \$1,400,800.00

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 82010 ISD: 82
OFFICE OF THE SUPERINTENDENT
DETROIT CITY SCHOOL DISTRICT
3011 W GRAND BLVD 14TH FLOOR
DETROIT MI 48202

| | |
|-------------------------|----------------|
| State Aid Membership | 106,485.38 |
| General ED K-12 | 96,986.08 |
| February 2007 | 102,465.00 |
| September 2007 | 95,159.77 |
| Special ED K-12 Sec 52 | 9,499.30 |
| February 2007 | 9,972.86 |
| September 2007 | 9,341.45 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 216,482,433.00 |
| SE Transportation Costs | 36,601,933.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,557.00 |
| FY 1995 Foundation | 5,583.60 |

Homestead Tax Value 3,173,684,617.00
Non-Homestead Tax Value 6,103,790,489.00

NHS T.V. Per GE 62,934.71
NHS T.V. Per Membership 57,320.46

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|------------------|----------------|------------------|-----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,551.83) | 484,703,347.25 | 100.00% | 421,406,469.72 | 25,170,921.49 |
| 22a Supplemental: 07/20/2008 | 0.00 | 100.00% | 19,125,956.04 | 0.00 |
| 22a Supplemental: 08/20/2008 | 0.00 | 100.00% | 19,000,000.00 | 0.00 |
| 51c SPEC ED HEADLEE OBLIGATION | 87,717,650.56 | 100.00% | 79,735,344.36 | 7,982,306.20 |
| 26a RENAISSANCE ZONE | 5,249,095.68 | 100.00% | 4,774,069.97 | 475,025.71 |
| 22b DISCRETIONARY PAYMENT | 138,671,785.56 | 100.00% | 126,052,094.52 | 12,619,691.04 |
| 29 DECLINING ENROLLMENT | 7,300,530.66 | 100.00% | 6,636,282.11 | 664,248.55 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 5,930,443.30 | 100.00% | 5,930,443.30 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 55,241,228.73 | 100.00% | 50,214,276.92 | 5,026,951.81 |
| 31d SCHOOL LUNCH | 1,801,477.42 | 100.00% | 1,637,542.97 | 163,934.45 |
| 32d MICH SCHOOL READINESS | 15,878,000.00 | 100.00% | 14,433,102.00 | 1,444,898.00 |
| 41 BILINGUAL EDUCATION | 799,499.07 | 100.00% | 726,744.65 | 72,754.42 |
| 61a.1 VOCATIONAL EDUCATION | 1,889,809.43 | 100.00% | 1,717,836.77 | 171,972.66 |
| 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 | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 4,730,079.19 | 100.00% | 4,299,280.36 | 430,798.83 |
| 18.2 ANNUAL AUDIT DEDUCT | 0.00 | 100.00% | (209,925,826.00) | 0.00 |
| 18.2 Supplemental: 01/22/2008 | 0.00 | 100.00% | 62,264,734.30 | 0.00 |
| 18.2 Supplemental: 01/22/2008 | 0.00 | 100.00% | 73,145,894.41 | 0.00 |
| 18.2 Supplemental: 02/20/2008 | 0.00 | 100.00% | 74,515,197.29 | 0.00 |
| | \$810,435,824.85 | | \$756,164,739.79 | \$54,271,085.06 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---|-----------------------|----------------|-----------------------|--------------------|
| 20 | 1999 FOUNDATION | 196,471.83 | 100.00% | 196,471.83 | 0.00 |
| 20 | 2000 FOUNDATION | 217,946.74 | 100.00% | 217,946.74 | 0.00 |
| 22a | 2001 PROP A OBLIGATION | 268,443.20 | 100.00% | 268,443.20 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 175.08 | 100.00% | 175.08 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 269,882.36 | 100.00% | 269,882.36 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 222.71 | 100.00% | 222.71 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 259,055.35 | 100.00% | 259,055.35 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 772.39 | 100.00% | 772.39 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 114,315.29 | 100.00% | 112,811.14 | 1,504.15 |
| 22b | 2004 DISCRETIONARY PAYMENT | 932.56 | 100.00% | 1,048.18 | (115.62) |
| 22a | 2005 PROP A OBLIGATION | 302,056.01 | 100.00% | 300,644.53 | 1,411.48 |
| 22b | 2005 DISCRETIONARY PAYMENT | (896.30) | 100.00% | (782.93) | (113.37) |
| 25c | 2005 PUPIL TRANSFER ADJUSTMENT | 845,526.45 | 100.00% | 845,526.45 | 0.00 |
| 163 | 2005 NONCERTIFICATED TEACHER DEDUCT | (359,620.99) | 100.00% | (359,620.99) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 445,750.98 | 100.00% | 444,443.79 | 1,307.19 |
| 22b | 2006 DISCRETIONARY PAYMENT | (280.34) | 100.00% | (173.88) | (106.46) |
| 25c | 2006 PUPIL TRANSFER ADJUSTMENT | 720,783.56 | 100.00% | 720,783.56 | 0.00 |
| 163 | 2006 NON-CERT TEACHER/COUNSELOR DEDUCT | (80,031.16) | 100.00% | (80,031.16) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 1,334,776.43 | 100.00% | 1,275,975.71 | 58,800.72 |
| 22a | 2007 PROPOSAL A SPECIAL HANDLING | (1,100,773.27) | 100.00% | (1,100,773.27) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 2,897,073.55 | 100.00% | 2,897,073.55 | 0.00 |
| 22b | 2007 DISCRETIONARY PAY SPECIAL HANDLING | (373,281.62) | 100.00% | (373,281.62) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (2,897,669.40) | 100.00% | (2,898,093.81) | 424.41 |
| 31d | 2007 SCHOOL LUNCH | (164,565.61) | 100.00% | (164,565.61) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 1,251,456.99 | 100.00% | 1,251,456.99 | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | 617,150.95 | 100.00% | 617,150.95 | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 159,431.31 | 100.00% | 159,431.31 | 0.00 |
| | | <u>\$4,925,105.05</u> | | <u>\$4,861,992.55</u> | <u>\$63,112.50</u> |
| SUBTOTALS | | \$815,360,929.90 | | \$761,026,732.34 | \$54,334,197.56 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,424.18) 20(5) Adjust: 610.59 FTEs, \$189,777.10 | | | | 623,245,812.51 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 62.30 FTEs, \$3,581.37 | | | | 71,789,791.47 |
| 51a | SPECIAL EDUCATION | | | | 15,927,859.06 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 129,320.33 |
| | | | | | <u>711,092,783.37</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-----------------|------------|-----------------|------------|-----------------|
| 10/22/2007 | \$78,546,469.35 | 11/15/2007 | \$5,930,443.30 | 11/20/2007 | \$80,038,066.85 |
| 12/20/2007 | \$0.00 | 01/22/2008 | \$0.00 | 02/20/2008 | \$0.00 |
| 03/20/2008 | \$73,109,621.16 | 04/21/2008 | \$73,225,780.93 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$72,480,225.44 | 06/20/2008 | \$75,603,256.76 | 07/21/2008 | \$54,041,086.51 |
| 08/20/2008 | \$54,334,197.56 | | | | |

SUMMARY OF SUPPLEMENTAL PAYMENTS

| | | |
|------------|--------|-----------------|
| 01/22/2008 | W80840 | \$62,264,734.30 |
| 01/22/2008 | W81215 | \$73,145,894.41 |
| 02/20/2008 | W81605 | \$74,515,197.29 |
| 07/20/2008 | W83473 | \$19,125,956.04 |
| 08/20/2008 | W83646 | \$19,000,000.00 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 82020 ISD: 82
OFFICE OF THE SUPERINTENDENT
ALLEN PARK PUBLIC SCHOOLS
9601 VINE
ALLEN PARK MI 48101

| | |
|-------------------------|--------------|
| State Aid Membership | 3,754.89 |
| General ED K-12 | 3,665.29 |
| February 2007 | 3,621.13 |
| September 2007 | 3,680.01 |
| Special ED K-12 Sec 52 | 89.60 |
| February 2007 | 88.44 |
| September 2007 | 89.99 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 2,879,358.00 |
| SE Transportation Costs | 298,593.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,542.00 |
| | |
| FY 1995 Foundation | 5,567.98 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 496,687,301.00 |
| Non-Homestead Tax Value | 97,912,680.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 26,713.49 |
| NHS T.V. Per Membership | 26,076.04 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$5,098.61) | 19,144,719.70 | 100.00% | 17,395,484.90 | 1,749,234.80 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,034,152.48 | 100.00% | 940,044.60 | 94,107.88 |
| 22b DISCRETIONARY PAYMENT | 6,668,689.86 | 100.00% | 6,061,807.77 | 606,882.09 |
| 31A AT RISK | 307,880.71 | 100.00% | 279,863.57 | 28,017.14 |
| 31d SCHOOL LUNCH | 37,328.64 | 100.00% | 33,931.73 | 3,396.91 |
| 61a.1 VOCATIONAL EDUCATION | 11,213.54 | 100.00% | 10,193.11 | 1,020.43 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$27,203,984.93 | | \$24,721,325.68 | \$2,482,659.25 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2005 PROP A OBLIGATION | 2,426.63 | 100.00% | 2,426.63 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (19.35) | 100.00% | (19.35) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 36.70 | 100.00% | 36.70 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (0.83) | 100.00% | (0.83) | 0.00 |
| 25c | 2006 PUPIL TRANSFER ADJUSTMENT | (1,260.52) | 100.00% | (1,260.52) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 7,134.67 | 100.00% | 7,134.67 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (43,787.82) | 100.00% | (43,787.82) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (4.23) | 100.00% | (4.23) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 4,549.89 | 100.00% | 4,549.89 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 9,972.56 | 100.00% | 9,972.56 | 0.00 |
| | | (\$20,952.30) | | (\$20,952.30) | \$0.00 |
| SUBTOTALS | | \$27,183,032.63 | | \$24,700,373.38 | \$2,482,659.25 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,061.16) | | | | 25,813,409.56 |
| | 20(5) Adjust: 280.00 FTEs, \$-67,789.58 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 674,974.72 |
| | 20(5) Adjust: 10.24 FTEs, \$-788.48 | | | | |
| 51a | SPECIAL EDUCATION | | | | 359,177.76 |
| | | | | | 26,847,562.04 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$2,446,695.83 | 11/20/2007 | \$2,498,508.02 | 12/20/2007 | \$2,500,738.29 |
| 01/22/2008 | \$2,474,087.95 | 02/20/2008 | \$2,410,533.56 | 03/20/2008 | \$2,470,899.62 |
| 04/21/2008 | \$2,469,526.31 | 05/20/2008 | \$2,475,528.20 | 06/20/2008 | \$2,481,723.03 |
| 07/21/2008 | \$2,472,132.57 | 08/20/2008 | \$2,482,659.25 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 82030 ISD: 82
OFFICE OF THE SUPERINTENDENT
DEARBORN CITY SCHOOL DISTRICT
18700 AUDETTE
DEARBORN MI 48124-4295

| | |
|-------------------------|---------------|
| State Aid Membership | 17,859.38 |
| General ED K-12 | 17,251.30 |
| February 2007 | 17,293.37 |
| September 2007 | 17,237.27 |
| Special ED K-12 Sec 52 | 606.08 |
| February 2007 | 634.87 |
| September 2007 | 596.48 |
| Special ED K-12 Sec 53 | 2.00 |
| February 2007 | 8.01 |
| September 2007 | 0.00 |
| Special ED Costs | 25,642,208.00 |
| SE Transportation Costs | 3,994,175.00 |

| | |
|--------------------------|----------|
| FY 2008 Foundation | 8,746.00 |
| 20j Hold Harmless Amt pp | 280.72 |
| FY 1995 Foundation | 7,093.72 |

| | |
|-------------------------|------------------|
| Homestead Tax Value | 2,140,393,110.00 |
| Non-Homestead Tax Value | 2,506,984,429.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 145,321.48 |
| NHS T.V. Per Membership | 140,373.54 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|------------------|----------------|------------------|-----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,973.28) | 70,960,317.37 | 100.00% | 64,500,980.38 | 6,459,336.99 |
| 51c SPEC ED HEADLEE OBLIGATION | 10,149,768.35 | 100.00% | 9,226,139.43 | 923,628.92 |
| 22b DISCRETIONARY PAYMENT | 29,374,209.43 | 100.00% | 26,701,222.70 | 2,672,986.73 |
| 31A AT RISK | 5,739,249.93 | 100.00% | 5,216,978.19 | 522,271.74 |
| 31d SCHOOL LUNCH | 243,368.84 | 100.00% | 221,222.28 | 22,146.56 |
| 32d MICH SCHOOL READINESS | 1,632,000.00 | 100.00% | 1,483,488.00 | 148,512.00 |
| 41 BILINGUAL EDUCATION | 381,879.49 | 100.00% | 347,128.46 | 34,751.03 |
| 61a.1 VOCATIONAL EDUCATION | 171,913.07 | 100.00% | 156,268.98 | 15,644.09 |
| 61a.2 VOC. ED. ADMINISTRATION | 5,625.00 | 100.00% | 5,113.13 | 511.87 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 442,341.37 | 100.00% | 381,024.12 | 61,317.25 |
| | \$119,100,672.85 | | \$108,239,565.67 | \$10,861,107.18 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|------------------|----------------|------------------|-----------------|
| 20 | 2000 FOUNDATION | 1,284.89 | 100.00% | 0.00 | 1,284.89 |
| 22a | 2001 PROP A OBLIGATION | 8,855.19 | 100.00% | 7,492.85 | 1,362.34 |
| 22b | 2001 DISCRETIONARY PAYMENT | 66.06 | 100.00% | 106.73 | (40.67) |
| 22a | 2002 PROP A OBLIGATION | 2,954.52 | 100.00% | 1,564.16 | 1,390.36 |
| 22b | 2002 DISCRETIONARY PAYMENT | (83.11) | 100.00% | (44.00) | (39.11) |
| 22a | 2003 PROP A OBLIGATION | 2,462.49 | 100.00% | 2,462.49 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (66.11) | 100.00% | (230.62) | 164.51 |
| 22a | 2004 PROP A OBLIGATION | 11,595.09 | 100.00% | 11,419.41 | 175.68 |
| 22b | 2004 DISCRETIONARY PAYMENT | (14.53) | 100.00% | (9.15) | (5.38) |
| 22a | 2005 PROP A OBLIGATION | 39,386.84 | 100.00% | 39,210.22 | 176.62 |
| 22b | 2005 DISCRETIONARY PAYMENT | (229.65) | 100.00% | (224.02) | (5.63) |
| 22a | 2006 PROP A OBLIGATION | 172,684.85 | 100.00% | 173,391.85 | (707.00) |
| 22b | 2006 DISCRETIONARY PAYMENT | 104.84 | 100.00% | 80.81 | 24.03 |
| 22a | 2007 PROP A OBLIGATION | 389,235.21 | 100.00% | 381,129.90 | 8,105.31 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 906,919.19 | 100.00% | 906,919.19 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (208.29) | 100.00% | (95.49) | (112.80) |
| 24 | 2007 COURT PLACED-ON GROUNDS | 101,686.70 | 100.00% | 101,686.70 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (11,531.49) | 100.00% | (11,531.49) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 53,470.44 | 100.00% | 53,470.44 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | 48,913.91 | 100.00% | 48,913.91 | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | (3,129.54) | 100.00% | (3,129.54) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 24,211.31 | 100.00% | 24,211.31 | 0.00 |
| | | \$1,748,568.81 | | \$1,736,795.66 | \$11,773.15 |
| SUBTOTALS | | \$120,849,241.66 | | \$109,976,361.33 | \$10,872,880.33 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|----------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,536.49) 20(5) Adjust: 38.41 FTEs, \$-36,774.08 | | | | 95,474,875.86 |
| 20j | HOLD HARMLESS PAYMENT | | | | 4,842,784.94 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 51.97 FTEs, \$-45,952.37 | | | | 5,065,120.27 |
| 51a | SPECIAL EDUCATION | | | | 5,084,648.08 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 16,866.00 |
| | | | | | 110,484,295.15 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-----------------|------------|-----------------|------------|-----------------|
| 10/22/2007 | \$10,796,747.58 | 11/20/2007 | \$11,364,959.50 | 12/20/2007 | \$10,406,765.32 |
| 01/22/2008 | \$10,712,402.94 | 02/20/2008 | \$12,053,952.13 | 03/20/2008 | \$10,883,729.08 |
| 04/21/2008 | \$10,746,195.32 | 05/20/2008 | \$10,741,135.59 | 06/20/2008 | \$11,443,891.08 |
| 07/21/2008 | \$10,826,582.79 | 08/20/2008 | \$10,872,880.33 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 82040 ISD: 82
OFFICE OF THE SUPERINTENDENT
DEARBORN HEIGHTS SCHOOL DISTRICT #7
20629 ANNAPOLIS
DEARBORN HEIGHTS MI 48125

| | |
|-------------------------|--------------|
| State Aid Membership | 2,902.52 |
| General ED K-12 | 2,811.40 |
| February 2007 | 2,759.43 |
| September 2007 | 2,828.72 |
| Special ED K-12 Sec 52 | 91.12 |
| February 2007 | 94.91 |
| September 2007 | 89.85 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,963,717.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| | |
| FY 1995 Foundation | 4,999.08 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 227,281,421.00 |
| Non-Homestead Tax Value | 57,539,773.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 20,466.59 |
| NHS T.V. Per Membership | 19,824.07 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,642.25) | 13,474,223.47 | 100.00% | 12,248,069.13 | 1,226,154.34 |
| 51c SPEC ED HEADLEE OBLIGATION | 561,894.05 | 100.00% | 510,761.69 | 51,132.36 |
| 22b DISCRETIONARY PAYMENT | 5,950,727.15 | 100.00% | 5,409,210.98 | 541,516.17 |
| 29 DECLINING ENROLLMENT | 0.00 | 100.00% | 0.00 | 0.00 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 42,465.25 | 100.00% | 42,465.25 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 585,143.08 | 100.00% | 531,895.06 | 53,248.02 |
| 31d SCHOOL LUNCH | 40,926.21 | 100.00% | 37,201.92 | 3,724.29 |
| 51a.6 SP. ED. RULE CHANGE COSTS | 27,130.00 | 100.00% | 24,661.17 | 2,468.83 |
| 61a.1 VOCATIONAL EDUCATION | 90,704.83 | 100.00% | 82,450.69 | 8,254.14 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$20,773,214.04 | | \$18,886,715.89 | \$1,886,498.15 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2001 PROP A OBLIGATION | 47,492.59 | 100.00% | 47,492.59 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (1.69) | 100.00% | (1.69) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 1,041.77 | 100.00% | 1,041.77 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (14.31) | 100.00% | (14.31) | 0.00 |
| 25c | 2005 PUPIL TRANSFER ADJUSTMENT | 0.00 | 100.00% | 0.00 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 553.08 | 100.00% | 553.08 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (20.18) | 100.00% | (20.18) | 0.00 |
| 25c | 2006 PUPIL TRANSFER ADJUSTMENT | (4,216.16) | 100.00% | (4,216.16) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 8,270.73 | 100.00% | 8,125.63 | 145.10 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 23,459.88 | 100.00% | 23,459.88 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (23,464.77) | 100.00% | (23,487.79) | 23.02 |
| 31d | 2007 SCHOOL LUNCH | (20,728.31) | 100.00% | (20,728.31) | 0.00 |
| | | \$32,372.63 | | \$32,204.51 | \$168.12 |
| SUBTOTALS | | \$20,805,586.67 | | \$18,918,920.40 | \$1,886,666.27 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,835.60) 20(5) Adjust: 30.23 FTEs, \$26,090.63 | | | | 19,243,696.47 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.52 FTEs, \$7,747.39 | | | | 664,175.87 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 78,972.33 |
| | | | | | 19,986,844.67 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,848,612.78 | 11/15/2007 | \$42,465.25 | 11/20/2007 | \$1,963,849.18 |
| 12/20/2007 | \$1,885,277.09 | 01/22/2008 | \$1,882,777.31 | 02/20/2008 | \$1,878,293.97 |
| 03/20/2008 | \$1,899,708.06 | 04/21/2008 | \$1,872,039.82 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,869,916.10 | 06/20/2008 | \$1,891,555.77 | 07/21/2008 | \$1,884,425.07 |
| 08/20/2008 | \$1,886,666.27 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 82045 ISD: 82
OFFICE OF THE SUPERINTENDENT
MELVINDALE-NORTH ALLEN PARK SCHOOLS
18530 PROSPECT AVENUE
MELVINDALE MI 48122

| | |
|-------------------------|--------------|
| State Aid Membership | 2,845.26 |
| General ED K-12 | 2,781.60 |
| February 2007 | 2,755.00 |
| September 2007 | 2,790.46 |
| Special ED K-12 Sec 52 | 63.66 |
| February 2007 | 67.00 |
| September 2007 | 62.54 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,601,160.00 |
| SE Transportation Costs | 604,105.00 |

| | |
|--------------------------|----------|
| FY 2008 Foundation | 8,939.00 |
| 20j Hold Harmless Amt pp | 267.27 |
| FY 1995 Foundation | 7,273.27 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 250,654,880.00 |
| Non-Homestead Tax Value | 420,801,025.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 151,280.21 |
| NHS T.V. Per Membership | 147,895.46 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,837.88) | 10,919,766.45 | 100.00% | 9,924,671.08 | 995,095.37 |
| 51c SPEC ED HEADLEE OBLIGATION | 883,542.32 | 100.00% | 803,139.97 | 80,402.35 |
| 22b DISCRETIONARY PAYMENT | 4,440,576.11 | 100.00% | 4,036,464.37 | 404,111.74 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 41,822.40 | 100.00% | 41,822.40 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 822,909.84 | 100.00% | 748,025.04 | 74,884.80 |
| 31d SCHOOL LUNCH | 38,444.28 | 100.00% | 34,945.85 | 3,498.43 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$17,147,061.40 | | \$15,589,068.71 | \$1,557,992.69 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2001 PROP A OBLIGATION | 8,276.13 | 100.00% | 8,276.13 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 10.17 | 100.00% | 10.17 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 3,146.66 | 100.00% | 3,146.66 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 4.69 | 100.00% | 4.69 | 0.00 |
| 25c | 2005 PUPIL TRANSFER ADJUSTMENT | (19,112.94) | 100.00% | (19,112.94) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 3,733.08 | 100.00% | 3,733.08 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 6.93 | 100.00% | 6.93 | 0.00 |
| 25c | 2006 PUPIL TRANSFER ADJUSTMENT | (5,611.48) | 100.00% | (5,611.48) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 23,705.86 | 100.00% | 23,705.86 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (7,091.25) | 100.00% | (7,091.25) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (19.41) | 100.00% | (19.41) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 3,659.23 | 100.00% | 3,659.23 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 20,615.56 | 100.00% | 20,615.56 | 0.00 |
| | | \$31,323.23 | | \$31,323.23 | \$0.00 |
| SUBTOTALS | | \$17,178,384.63 | | \$15,620,391.94 | \$1,557,992.69 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,442.69) | | | | 14,616,904.33 |
| | 20(5) Adjust: 583.89 FTEs, \$-522,482.17 | | | | |
| 20j | HOLD HARMLESS PAYMENT | | | | 743,438.23 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 530,425.51 |
| | 20(5) Adjust: 7.62 FTEs, \$-6,419.27 | | | | |
| 51a | SPECIAL EDUCATION | | | | 353,116.81 |
| | | | | | 16,243,884.88 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,557,694.25 | 11/15/2007 | \$41,822.40 | 11/20/2007 | \$1,578,524.77 |
| 12/20/2007 | \$1,573,176.56 | 01/22/2008 | \$1,556,482.97 | 02/20/2008 | \$1,560,886.29 |
| 03/20/2008 | \$1,553,878.60 | 04/21/2008 | \$1,530,310.86 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,559,134.23 | 06/20/2008 | \$1,553,756.38 | 07/21/2008 | \$1,554,724.63 |
| 08/20/2008 | \$1,557,992.69 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 82050 ISD: 82
OFFICE OF THE SUPERINTENDENT
GARDEN CITY SCHOOL DISTRICT
1333 RADCLIFF
GARDEN CITY MI 48135

| | |
|-------------------------|---------------|
| State Aid Membership | 5,309.33 |
| General ED K-12 | 4,797.62 |
| February 2007 | 4,818.30 |
| September 2007 | 4,790.73 |
| Special ED K-12 Sec 52 | 511.71 |
| February 2007 | 519.22 |
| September 2007 | 509.20 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 21,627,251.00 |
| SE Transportation Costs | 863,368.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,795.00 |
| | |
| FY 1995 Foundation | 5,683.15 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 575,860,674.00 |
| Non-Homestead Tax Value | 148,499,013.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 30,952.64 |
| NHS T.V. Per Membership | 27,969.44 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$5,179.70) | 27,500,736.60 | 100.00% | 25,007,532.36 | 2,493,204.24 |
| 51c SPEC ED HEADLEE OBLIGATION | 6,796,331.88 | 100.00% | 6,177,865.68 | 618,466.20 |
| 22b DISCRETIONARY PAYMENT | 7,170,307.42 | 100.00% | 6,517,822.88 | 652,484.54 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 291,954.25 | 100.00% | 291,954.25 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 724,284.88 | 100.00% | 658,374.96 | 65,909.92 |
| 31d SCHOOL LUNCH | 55,469.24 | 100.00% | 50,421.54 | 5,047.70 |
| 32d MICH SCHOOL READINESS | 108,800.00 | 100.00% | 98,899.20 | 9,900.80 |
| 61a.1 VOCATIONAL EDUCATION | 67,124.13 | 100.00% | 61,015.83 | 6,108.30 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 193,144.50 | 100.00% | 202,046.29 | (8,901.79) |
| | \$42,908,152.90 | | \$39,065,932.99 | \$3,842,219.91 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|---|-----------------|----------------|------------------|----------------|
| 22a | 2001 PROP A OBLIGATION | 23,063.28 | 100.00% | 23,063.28 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 1.19 | 100.00% | 1.19 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | (791.60) | 100.00% | (791.60) | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (7.18) | 100.00% | (7.18) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | (208.31) | 100.00% | (208.31) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (24.44) | 100.00% | (24.44) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (14,199.24) | 100.00% | (14,199.24) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 11.87 | 100.00% | 11.87 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 38,431.26 | 100.00% | 38,431.26 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 19.72 | 100.00% | 19.72 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (8,671.89) | 100.00% | (7,154.31) | (1,517.58) |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (68,075.20) | 100.00% | (68,075.20) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 52.41 | 100.00% | 4.06 | 48.35 |
| 31d | 2007 SCHOOL LUNCH | (3,463.03) | 100.00% | (3,463.03) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 18,502.56 | 100.00% | 18,502.56 | 0.00 |
| 107 | 2007 ADULT ED COMPLIANCE | (5,819.71) | 100.00% | (5,819.71) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 635.30 | 100.00% | 635.30 | 0.00 |
| | | (\$20,543.01) | | (\$19,073.78) | (\$1,469.23) |
| SUBTOTALS | | \$42,887,609.89 | | \$39,046,859.21 | \$3,840,750.68 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,237.85) 20(5) Adjust: 225.09 FTEs, \$-53,409.90 | | | | 34,671,044.02 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 293.54 FTEs, \$9,321.36 | | | | 3,998,100.81 |
| 51a | SPECIAL EDUCATION | | | | 2,798,231.07 |
| | | | | | 41,467,375.90 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$3,916,036.41 | 11/15/2007 | \$291,954.25 | 11/20/2007 | \$3,934,503.77 |
| 12/20/2007 | \$3,794,295.67 | 01/22/2008 | \$3,887,125.10 | 02/20/2008 | \$3,839,941.01 |
| 03/20/2008 | \$3,866,346.53 | 04/21/2008 | \$3,877,183.81 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$3,879,096.10 | 06/20/2008 | \$3,882,978.68 | 07/21/2008 | \$3,877,397.88 |
| 08/20/2008 | \$3,840,750.68 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 82055 ISD: 82
OFFICE OF THE SUPERINTENDENT
GROSSE POINTE PUBLIC SCHOOLS
389 ST CLAIR AVENUE
GROSSE POINTE MI 48230

| | |
|--------------------------|--------------|
| FY 2008 Foundation | 10,128.00 |
| 20j Hold Harmless Amt pp | 198.09 |
| FY 1995 Foundation | 8,393.09 |

Homestead Tax Value 2,772,357,386.00
Non-Homestead Tax Value 429,661,563.00

NHS T.V. Per GE 50,024.34
NHS T.V. Per Membership 48,505.10

| | |
|-------------------------|---------------|
| State Aid Membership | 8,858.07 |
| General ED K-12 | 8,589.05 |
| February 2007 | 8,599.87 |
| September 2007 | 8,585.44 |
| Special ED K-12 Sec 52 | 260.18 |
| February 2007 | 262.60 |
| September 2007 | 259.37 |
| Special ED K-12 Sec 53 | 8.84 |
| February 2007 | 10.15 |
| September 2007 | 8.40 |
| Special ED Costs | 19,269,211.00 |
| SE Transportation Costs | 666,350.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|-----------------|----------------|------------------|----------------|
| 22a | PROP A OBLIGATION (STATEPP: \$5,626.91) | 49,843,562.66 | 100.00% | 45,308,523.14 | 4,535,039.52 |
| 51c | SPEC ED HEADLEE OBLIGATION | 5,982,873.85 | 100.00% | 5,438,432.33 | 544,441.52 |
| 22b | DISCRETIONARY PAYMENT | 14,924,170.76 | 100.00% | 13,566,049.21 | 1,358,121.55 |
| 29 | DECLINING ENROLLMENT | 24,852.72 | 100.00% | 22,591.47 | 2,261.25 |
| 31d | SCHOOL LUNCH | 42,204.70 | 100.00% | 38,364.07 | 3,840.63 |
| 53a | COURT AND STATE AGENCY PLACED PUPI | 73,355.32 | 100.00% | 66,679.99 | 6,675.33 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 99j | DISTRICT PILOT PROJECTS | 350,000.00 | 100.00% | 318,150.00 | 31,850.00 |
| | | \$71,241,020.01 | | \$64,758,790.21 | \$6,482,229.80 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|---------------------|----------------|---------------------|---------------------|
| 22a | 2001 PROP A OBLIGATION | 32,437.14 | 100.00% | 32,437.14 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (59.48) | 100.00% | (59.48) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 54,171.10 | 100.00% | 55,245.56 | (1,074.46) |
| 22b | 2005 DISCRETIONARY PAYMENT | (80.69) | 100.00% | (21.00) | (59.69) |
| 22a | 2006 PROP A OBLIGATION | 85,114.09 | 100.00% | 88,768.20 | (3,654.11) |
| 22b | 2006 DISCRETIONARY PAYMENT | 5.97 | 100.00% | 79.11 | (73.14) |
| 22a | 2007 PROP A OBLIGATION | 121,662.12 | 100.00% | 125,930.97 | (4,268.85) |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 754,163.52 | 100.00% | 754,163.52 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 72.07 | 100.00% | 33.69 | 38.38 |
| 31d | 2007 SCHOOL LUNCH | (3,340.46) | 100.00% | (3,340.46) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 2,043.52 | 100.00% | 2,043.52 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | (315,154.88) | 100.00% | (315,154.88) | 0.00 |
| | | <u>\$731,034.02</u> | | <u>\$740,125.89</u> | <u>(\$9,091.87)</u> |
| SUBTOTALS | | \$71,972,054.03 | | \$65,498,916.10 | \$6,473,137.93 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|----------------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,334.47) | | | | 62,991,780.79 |
| | 20(5) Adjust: 4.29 FTEs, \$-4,348.76 | | | | |
| 20j | HOLD HARMLESS PAYMENT | | | | 1,701,404.91 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 2,175,433.89 |
| | 20(5) Adjust: 23.87 FTEs, \$-18,664.05 | | | | |
| 51a | SPECIAL EDUCATION | | | | 3,807,439.96 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 74,547.72 |
| | | | | | <u>70,750,607.27</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$6,386,966.50 | 11/20/2007 | \$6,684,302.94 | 12/20/2007 | \$6,321,106.19 |
| 01/22/2008 | \$6,383,060.30 | 02/20/2008 | \$7,478,172.61 | 03/20/2008 | \$6,314,675.19 |
| 04/21/2008 | \$6,481,094.18 | 05/20/2008 | \$6,477,925.79 | 06/20/2008 | \$6,495,729.52 |
| 07/21/2008 | \$6,475,882.88 | 08/20/2008 | \$6,473,137.93 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 82060 ISD: 82
OFFICE OF THE SUPERINTENDENT
HAMTRAMCK PUBLIC SCHOOLS
P.O. BOX 12012
HAMTRAMCK MI 48212

| | |
|-------------------------|--------------|
| State Aid Membership | 3,045.05 |
| General ED K-12 | 2,906.68 |
| February 2007 | 2,941.35 |
| September 2007 | 2,895.12 |
| Special ED K-12 Sec 52 | 138.37 |
| February 2007 | 139.39 |
| September 2007 | 138.03 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 2,324,126.00 |
| SE Transportation Costs | 423,619.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,763.27 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 101,554,066.00 |
| Non-Homestead Tax Value | 127,791,785.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 43,964.86 |
| NHS T.V. Per Membership | 41,967.06 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,007.86) | 12,204,134.09 | 100.00% | 11,093,613.25 | 1,110,520.84 |
| 51c SPEC ED HEADLEE OBLIGATION | 963,318.44 | 100.00% | 875,656.46 | 87,661.98 |
| 22b DISCRETIONARY PAYMENT | 6,617,244.45 | 100.00% | 6,015,072.69 | 602,171.76 |
| 29 DECLINING ENROLLMENT | 52,005.19 | 100.00% | 47,273.43 | 4,731.76 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 86,725.85 | 100.00% | 86,725.85 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 1,143,875.49 | 100.00% | 1,039,782.82 | 104,092.67 |
| 31d SCHOOL LUNCH | 50,697.72 | 100.00% | 46,084.23 | 4,613.49 |
| 32d MICH SCHOOL READINESS | 340,000.00 | 100.00% | 309,060.00 | 30,940.00 |
| 61a.1 VOCATIONAL EDUCATION | 43,505.49 | 100.00% | 39,546.49 | 3,959.00 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 241,917.01 | 100.00% | 205,877.77 | 36,039.24 |
| | \$21,743,423.73 | | \$19,758,692.99 | \$1,984,730.74 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2001 PROP A OBLIGATION | 9,399.15 | 100.00% | 9,399.15 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 17.46 | 100.00% | 17.46 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 1,904.30 | 100.00% | 1,904.30 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 27.13 | 100.00% | 27.13 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 7,934.79 | 100.00% | 7,092.73 | 842.06 |
| 22b | 2006 DISCRETIONARY PAYMENT | 15.22 | 100.00% | 25.31 | (10.09) |
| 22a | 2007 PROP A OBLIGATION | 22,307.41 | 100.00% | 19,814.96 | 2,492.45 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (67,949.46) | 100.00% | (67,949.46) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 67,944.19 | 100.00% | 67,945.44 | (1.25) |
| 31d | 2007 SCHOOL LUNCH | (16,175.36) | 100.00% | (16,175.36) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | (9,939.08) | 100.00% | (9,939.08) | 0.00 |
| | | \$15,485.75 | | \$12,162.58 | \$3,323.17 |
| SUBTOTALS | | \$21,758,909.48 | | \$19,770,855.57 | \$1,988,053.91 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,412.63) | | | | 18,641,247.62 |
| | 20(5) Adjust: 4.25 FTEs, \$1,784.25 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 996,817.48 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 146,631.88 |
| | | | | | 19,784,696.98 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,982,632.62 | 11/15/2007 | \$86,725.85 | 11/20/2007 | \$2,061,207.97 |
| 12/20/2007 | \$1,895,142.27 | 01/22/2008 | \$1,972,242.45 | 02/20/2008 | \$1,999,524.17 |
| 03/20/2008 | \$1,968,434.37 | 04/21/2008 | \$1,977,372.51 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,960,902.14 | 06/20/2008 | \$1,899,466.40 | 07/21/2008 | \$1,967,204.82 |
| 08/20/2008 | \$1,988,053.91 | | | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 82070 ISD: 82
 OFFICE OF THE SUPERINTENDENT
 HIGHLAND PARK CITY SCHOOLS
 20 BARTLETT
 HIGHLAND PARK MI 48203

| | |
|-------------------------|--------------|
| State Aid Membership | 3,418.95 |
| General ED K-12 | 3,201.60 |
| February 2007 | 2,421.32 |
| September 2007 | 3,461.69 |
| Special ED K-12 Sec 52 | 217.35 |
| February 2007 | 238.43 |
| September 2007 | 210.32 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 3,049,278.00 |
| SE Transportation Costs | 1,035,333.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,841.00 |
| FY 1995 Foundation | 5,873.37 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 35,499,948.00 |
| Non-Homestead Tax Value | 141,842,784.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 44,303.72 |
| NHS T.V. Per Membership | 41,487.24 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$5,126.60) | 17,527,589.07 | 100.00% | 15,915,920.52 | 1,611,668.55 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,601,559.57 | 100.00% | 1,455,817.65 | 145,741.92 |
| 22b DISCRETIONARY PAYMENT | 4,824,913.47 | 100.00% | 4,385,857.63 | 439,055.84 |
| 29 DECLINING ENROLLMENT | 0.00 | 100.00% | 0.00 | 0.00 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 93,777.75 | 100.00% | 93,777.75 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 1,264,204.09 | 100.00% | 1,149,161.52 | 115,042.57 |
| 31d SCHOOL LUNCH | 57,117.01 | 100.00% | 51,919.36 | 5,197.65 |
| 32d MICH SCHOOL READINESS | 272,000.00 | 100.00% | 247,248.00 | 24,752.00 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 596,932.50 | 100.00% | 597,903.39 | (970.89) |
| | \$26,238,093.46 | | \$23,897,605.82 | \$2,340,487.64 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2001 PROP A OBLIGATION | 47,122.84 | 100.00% | 47,122.84 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 24.35 | 100.00% | 24.35 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 1,909.67 | 100.00% | 1,909.67 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (10.54) | 100.00% | (10.54) | 0.00 |
| 25c | 2005 PUPIL TRANSFER ADJUSTMENT | (98,125.60) | 100.00% | (98,125.60) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 1,621.46 | 100.00% | 1,621.46 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (9.69) | 100.00% | (9.69) | 0.00 |
| 25c | 2006 PUPIL TRANSFER ADJUSTMENT | (88,856.94) | 100.00% | (88,856.94) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 24,926.74 | 100.00% | 8,611.62 | 16,315.12 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 81,729.92 | 100.00% | 81,729.92 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (81,744.26) | 100.00% | (81,709.10) | (35.16) |
| 31d | 2007 SCHOOL LUNCH | 128.17 | 100.00% | 128.17 | 0.00 |
| 107 | 2007 ADULT ED COMPLIANCE | (21,864.25) | 100.00% | (21,864.25) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 2,944.43 | 100.00% | 2,944.43 | 0.00 |
| | | (\$130,203.70) | | (\$146,483.66) | \$16,279.96 |
| SUBTOTALS | | \$26,107,889.76 | | \$23,751,122.16 | \$2,356,767.60 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,043.53) | | | | 22,017,836.19 |
| | 20(5) Adjust: 1,857.66 FTEs, \$-532,729.46 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 1,684,035.72 |
| | 20(5) Adjust: 69.49 FTEs, \$-20,205.63 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 252,190.20 |
| | | | | | 23,954,062.11 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$2,133,575.92 | 11/15/2007 | \$93,777.75 | 11/20/2007 | \$2,234,044.30 |
| 12/20/2007 | \$2,935,677.33 | 01/22/2008 | \$2,403,266.13 | 02/20/2008 | \$2,426,490.44 |
| 03/20/2008 | \$2,419,562.28 | 04/21/2008 | \$1,943,564.07 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$2,378,771.39 | 06/20/2008 | \$2,402,009.76 | 07/21/2008 | \$2,380,382.79 |
| 08/20/2008 | \$2,356,767.60 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 82080 ISD: 82
OFFICE OF THE SUPERINTENDENT
SCHOOL DISTRICT OF THE CITY OF INKSTER
29115 CARLYSLE AVENUE
INKSTER MI 48141

| | |
|-------------------------|--------------|
| State Aid Membership | 2,228.02 |
| General ED K-12 | 2,134.07 |
| February 2007 | 1,826.28 |
| September 2007 | 2,236.66 |
| Special ED K-12 Sec 52 | 93.95 |
| February 2007 | 88.89 |
| September 2007 | 95.64 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,611,883.00 |
| SE Transportation Costs | 501,392.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,952.00 |
| FY 1995 Foundation | 5,986.57 |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 86,559,036.00 |
| Non-Homestead Tax Value | 59,150,852.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 27,717.39 |
| NHS T.V. Per Membership | 26,548.62 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$5,508.69) | 12,273,471.49 | 100.00% | 11,156,585.58 | 1,116,885.91 |
| 51c SPEC ED HEADLEE OBLIGATION | 814,283.68 | 100.00% | 740,183.87 | 74,099.81 |
| 22b DISCRETIONARY PAYMENT | 3,441,893.73 | 100.00% | 3,128,681.40 | 313,212.33 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 62,622.65 | 100.00% | 62,622.65 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 1,082,061.46 | 100.00% | 983,593.87 | 98,467.59 |
| 31d SCHOOL LUNCH | 26,892.28 | 100.00% | 24,445.08 | 2,447.20 |
| 32d MICH SCHOOL READINESS | 421,600.00 | 100.00% | 383,234.40 | 38,365.60 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 99e FINANCIAL EMERGENCY DISTRICT | 125,000.00 | 100.00% | 113,625.00 | 11,375.00 |
| | \$18,247,825.29 | | \$16,592,971.85 | \$1,654,853.44 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amt | Current Amt |
|---|--|-----------------|----------------|-----------------|----------------|
| 22a | 2001 PROP A OBLIGATION | 2,517.42 | 100.00% | 2,517.42 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 9.52 | 100.00% | 9.52 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 403.07 | 100.00% | 0.00 | 403.07 |
| 22b | 2003 DISCRETIONARY PAYMENT | (5.96) | 100.00% | 0.00 | (5.96) |
| 22a | 2004 PROP A OBLIGATION | 406.62 | 100.00% | 0.00 | 406.62 |
| 22b | 2004 DISCRETIONARY PAYMENT | 0.22 | 100.00% | 0.00 | 0.22 |
| 22a | 2005 PROP A OBLIGATION | 3,032.22 | 100.00% | 3,032.22 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (3.42) | 100.00% | (3.42) | 0.00 |
| 25c | 2005 PUPIL TRANSFER ADJUSTMENT | (7,560.64) | 100.00% | (7,560.64) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 3,030.41 | 100.00% | 3,030.41 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (5.69) | 100.00% | (5.69) | 0.00 |
| 25c | 2006 PUPIL TRANSFER ADJUSTMENT | (2,349.40) | 100.00% | (2,349.40) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 6,201.67 | 100.00% | 6,201.67 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 172,383.82 | 100.00% | 172,383.82 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (123,578.42) | 100.00% | (123,578.42) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 539.73 | 100.00% | 539.73 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 49,786.24 | 100.00% | 49,786.24 | 0.00 |
| | | \$104,807.41 | | \$104,003.46 | \$803.95 |
| SUBTOTALS | | \$18,352,632.70 | | \$16,696,975.31 | \$1,655,657.39 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,453.09) 20(5) Adjust: 821.83 FTEs, \$-259,237.79 | | | | 15,646,177.99 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 22.27 FTEs, \$-7,386.57 | | | | 739,703.83 |
| 51a | SPECIAL EDUCATION | | | | 74,579.85 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 69,187.23 |
| | | | | | 16,529,648.90 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$1,423,836.17 | 11/15/2007 | \$62,622.65 | 11/20/2007 | \$1,402,757.61 |
| 12/20/2007 | \$2,208,609.52 | 01/22/2008 | \$1,664,828.80 | 02/20/2008 | \$1,728,345.11 |
| 03/20/2008 | \$1,663,228.63 | 04/21/2008 | \$1,513,928.21 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,644,165.17 | 06/20/2008 | \$1,742,425.53 | 07/21/2008 | \$1,642,227.91 |
| 08/20/2008 | \$1,655,657.39 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 82090 ISD: 82
OFFICE OF THE SUPERINTENDENT
LINCOLN PARK PUBLIC SCHOOLS
1650 CHAMPAIGN
LINCOLN PARK MI 48146

| | |
|-------------------------|---------------|
| State Aid Membership | 4,919.27 |
| General ED K-12 | 4,646.31 |
| February 2007 | 4,733.58 |
| September 2007 | 4,617.22 |
| Special ED K-12 Sec 52 | 272.96 |
| February 2007 | 275.64 |
| September 2007 | 272.06 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 11,921,321.00 |
| SE Transportation Costs | 947,151.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 5,073.88 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 547,397,661.00 |
| Non-Homestead Tax Value | 230,944,863.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 49,705.01 |
| NHS T.V. Per Membership | 46,946.98 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,228.83) | 20,802,756.55 | 100.00% | 18,898,526.67 | 1,904,229.88 |
| 51c SPEC ED HEADLEE OBLIGATION | 4,078,093.53 | 100.00% | 3,706,987.02 | 371,106.51 |
| 22b DISCRETIONARY PAYMENT | 8,549,487.68 | 100.00% | 7,771,471.07 | 778,016.61 |
| 29 DECLINING ENROLLMENT | 98,529.31 | 100.00% | 89,564.49 | 8,964.82 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 109,738.80 | 100.00% | 109,738.80 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 1,243,649.14 | 100.00% | 1,130,477.07 | 113,172.07 |
| 31d SCHOOL LUNCH | 81,025.63 | 100.00% | 73,652.30 | 7,373.33 |
| 32d MICH SCHOOL READINESS | 911,200.00 | 100.00% | 828,280.80 | 82,919.20 |
| 61a.1 VOCATIONAL EDUCATION | 114,073.24 | 100.00% | 103,692.58 | 10,380.66 |
| 61a.2 VOC. ED. ADMINISTRATION | 5,625.00 | 100.00% | 5,113.13 | 511.87 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$35,994,178.88 | | \$32,717,503.93 | \$3,276,674.95 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|---|---------------------|----------------|---------------------|----------------------|
| 22a | 2004 PROP A OBLIGATION | 366.93 | 100.00% | 366.93 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 32.59 | 100.00% | 32.59 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 8,943.17 | 100.00% | 8,943.17 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 1.65 | 100.00% | 1.65 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 10,003.12 | 100.00% | 12,347.60 | (2,344.48) |
| 22b | 2006 DISCRETIONARY PAYMENT | 29.42 | 100.00% | 57.17 | (27.75) |
| 22a | 2007 PROP A OBLIGATION | (16,618.12) | 100.00% | (16,618.12) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 252,067.12 | 100.00% | 252,067.12 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 25.07 | 100.00% | 25.07 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (4,249.33) | 100.00% | (4,249.33) | 0.00 |
| | | <u>\$250,601.62</u> | | <u>\$252,973.85</u> | <u>(\$2,372.23)</u> |
| SUBTOTALS | | \$36,244,780.50 | | \$32,970,477.78 | \$3,274,302.72 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$6,309.31) 20(5) Adjust: 54.27 FTEs, \$37,234.08 | | | | 29,352,244.23 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 111.90 FTEs, \$100,710.80 | | | | 2,067,114.64 |
| 51a | SPECIAL EDUCATION | | | | 2,010,978.89 |
| | | | | | <u>33,430,337.76</u> |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$3,263,596.19 | 11/15/2007 | \$109,738.80 | 11/20/2007 | \$3,355,053.84 |
| 12/20/2007 | \$2,914,464.15 | 01/22/2008 | \$3,186,559.88 | 02/20/2008 | \$3,551,922.67 |
| 03/20/2008 | \$3,205,237.21 | 04/21/2008 | \$3,203,978.91 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$3,661,117.53 | 06/20/2008 | \$3,258,016.72 | 07/21/2008 | \$3,260,791.88 |
| 08/20/2008 | \$3,274,302.72 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 82095 ISD: 82
OFFICE OF THE SUPERINTENDENT
LIVONIA PUBLIC SCHOOLS
15125 FARMINGTON ROAD
LIVONIA MI 48154

| | |
|-------------------------|---------------|
| State Aid Membership | 17,256.96 |
| General ED K-12 | 16,123.39 |
| February 2007 | 16,433.30 |
| September 2007 | 16,020.08 |
| Special ED K-12 Sec 52 | 1,133.57 |
| February 2007 | 1,164.24 |
| September 2007 | 1,123.35 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 33,812,759.00 |
| SE Transportation Costs | 4,073,816.00 |

| | |
|--------------------------|----------|
| FY 2008 Foundation | 8,221.00 |
| 20j Hold Harmless Amt pp | 316.81 |
| | |
| FY 1995 Foundation | 6,604.81 |

| | |
|-------------------------|------------------|
| Homestead Tax Value | 3,388,020,499.00 |
| Non-Homestead Tax Value | 2,020,919,321.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 125,340.84 |
| NHS T.V. Per Membership | 117,107.49 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|------------------|----------------|------------------|-----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,392.07) | 75,793,776.31 | 100.00% | 68,754,736.01 | 7,039,040.30 |
| 51c SPEC ED HEADLEE OBLIGATION | 12,543,753.87 | 100.00% | 11,402,272.27 | 1,141,481.60 |
| 22b DISCRETIONARY PAYMENT | 23,637,522.94 | 100.00% | 21,486,736.48 | 2,150,786.46 |
| 29 DECLINING ENROLLMENT | 301,580.36 | 100.00% | 274,140.67 | 27,439.69 |
| 31d SCHOOL LUNCH | 135,635.39 | 100.00% | 123,292.57 | 12,342.82 |
| 32d MICH SCHOOL READINESS | 163,200.00 | 100.00% | 148,348.80 | 14,851.20 |
| 41 BILINGUAL EDUCATION | 8,159.53 | 100.00% | 7,417.01 | 742.52 |
| 61a.1 VOCATIONAL EDUCATION | 410,178.39 | 100.00% | 372,852.16 | 37,326.23 |
| 61a.2 VOC. ED. ADMINISTRATION | 5,625.00 | 100.00% | 5,113.13 | 511.87 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 245,343.56 | 100.00% | 212,484.21 | 32,859.35 |
| | \$113,244,775.35 | | \$102,787,393.31 | \$10,457,382.04 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------------|----------------|-----------------------|--------------------|
| 22a | 2001 PROP A OBLIGATION | 136,355.26 | 100.00% | 136,355.26 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (100.28) | 100.00% | (100.28) | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 550.56 | 100.00% | 550.56 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 147.30 | 100.00% | 147.30 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | (367.45) | 100.00% | (367.45) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 18.95 | 100.00% | 18.95 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 7,158.27 | 100.00% | 7,158.27 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (43.59) | 100.00% | (43.59) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (5,285.19) | 100.00% | (5,285.19) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 125.50 | 100.00% | 125.50 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 239,488.92 | 100.00% | 250,011.92 | (10,523.00) |
| 22b | 2006 DISCRETIONARY PAYMENT | 149.65 | 100.00% | 45.72 | 103.93 |
| 22a | 2007 PROP A OBLIGATION | 454,342.04 | 100.00% | 422,635.52 | 31,706.52 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 1,135,250.66 | 100.00% | 1,135,250.66 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (168.05) | 100.00% | (190.58) | 22.53 |
| 31d | 2007 SCHOOL LUNCH | (16,559.42) | 100.00% | (16,559.42) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 22,040.67 | 100.00% | 22,040.67 | 0.00 |
| 107 | 2007 ADULT ED COMPLIANCE | (639.61) | 100.00% | (639.61) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 15,966.49 | 100.00% | 15,966.49 | 0.00 |
| | | <u>\$1,988,430.68</u> | | <u>\$1,967,120.70</u> | <u>\$21,309.98</u> |
| SUBTOTALS | | \$115,233,206.03 | | \$104,754,514.01 | \$10,478,692.02 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,860.05) 20(5) Adjust: 192.13 FTEs, \$-160,623.51 | | | | 94,323,248.06 |
| 20j | HOLD HARMLESS PAYMENT | | | | 5,108,051.19 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 356.95 FTEs, \$-232,531.09 | | | | 9,326,864.72 |
| 51a | SPECIAL EDUCATION | | | | 3,216,889.15 |
| | | | | | <u>111,975,053.12</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|-----------------|------------|-----------------|------------|-----------------|
| 10/22/2007 | \$10,327,834.83 | 11/20/2007 | \$10,674,677.84 | 12/20/2007 | \$9,483,992.29 |
| 01/22/2008 | \$10,113,877.74 | 02/20/2008 | \$12,388,833.73 | 03/20/2008 | \$10,198,682.56 |
| 04/21/2008 | \$10,204,854.33 | 05/20/2008 | \$10,190,382.60 | 06/20/2008 | \$10,227,623.34 |
| 07/21/2008 | \$10,943,754.75 | 08/20/2008 | \$10,478,692.02 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 82100 ISD: 82
OFFICE OF THE SUPERINTENDENT
PLYMOUTH-CANTON COMMUNITY SCHOOLS
454 SOUTH HARVEY
PLYMOUTH MI 48170

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,500.00 |
| FY 1995 Foundation | 5,524.04 |

Homestead Tax Value 4,357,063,398.00
Non-Homestead Tax Value 1,808,418,857.00

NHS T.V. Per GE 98,523.14
NHS T.V. Per Membership 95,920.70

| | |
|-------------------------|---------------|
| State Aid Membership | 18,853.27 |
| General ED K-12 | 18,355.27 |
| February 2007 | 18,111.32 |
| September 2007 | 18,436.59 |
| Special ED K-12 Sec 52 | 498.00 |
| February 2007 | 527.39 |
| September 2007 | 488.20 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 19,179,722.00 |
| SE Transportation Costs | 4,461,760.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|-------------------------|----------------|-------------------------|------------------------|
| 22a | PROP A OBLIGATION (STATEPP: \$3,797.47) | 71,594,727.23 | 100.00% | 64,996,146.83 | 6,598,580.40 |
| 51c | SPEC ED HEADLEE OBLIGATION | 8,629,862.52 | 100.00% | 7,844,545.03 | 785,317.49 |
| 22b | DISCRETIONARY PAYMENT | 33,525,791.29 | 100.00% | 30,475,146.65 | 3,050,644.64 |
| 31A | AT RISK | 745,132.55 | 100.00% | 677,325.49 | 67,807.06 |
| 31d | SCHOOL LUNCH | 180,691.59 | 100.00% | 164,248.66 | 16,442.93 |
| 32d | MICH SCHOOL READINESS | 163,200.00 | 100.00% | 148,348.80 | 14,851.20 |
| 61a.1 | VOCATIONAL EDUCATION | 150,020.00 | 100.00% | 136,368.18 | 13,651.82 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 | ADULT EDUCATION PARTICIPANTS | 188,663.96 | 100.00% | 164,802.38 | 23,861.58 |
| | | <u>\$115,178,089.14</u> | | <u>\$104,606,932.02</u> | <u>\$10,571,157.12</u> |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|------------------|-----------------|------------------|-----------------|
| 22a | 2001 PROP A OBLIGATION | 13,694.12 | 100.00% | 13,694.12 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (35.90) | 100.00% | (35.90) | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 1,171.50 | 100.00% | 1,171.50 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (193.57) | 100.00% | (193.57) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 684.15 | 100.00% | 1,026.23 | (342.08) |
| 22b | 2003 DISCRETIONARY PAYMENT | 142.75 | 100.00% | 134.01 | 8.74 |
| 22a | 2004 PROP A OBLIGATION | 348.39 | 100.00% | 696.78 | (348.39) |
| 22b | 2004 DISCRETIONARY PAYMENT | (179.11) | 100.00% | (188.95) | 9.84 |
| 22a | 2005 PROP A OBLIGATION | (26,230.80) | 100.00% | (25,873.92) | (356.88) |
| 22b | 2005 DISCRETIONARY PAYMENT | 74.67 | 100.00% | 64.23 | 10.44 |
| 22a | 2006 PROP A OBLIGATION | (13,531.93) | 100.00% | (9,874.65) | (3,657.28) |
| 22b | 2006 DISCRETIONARY PAYMENT | 34.13 | 100.00% | (71.10) | 105.23 |
| 22a | 2007 PROP A OBLIGATION | 549,924.15 | 100.00% | 529,845.78 | 20,078.37 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 729,632.58 | 100.00% | 729,632.58 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 201.86 | 100.00% | 32.41 | 169.45 |
| 31d | 2007 SCHOOL LUNCH | (2,307.61) | 100.00% | (2,307.61) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 51,699.44 | 100.00% | 51,699.44 | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 7,474.11 | 100.00% | 7,474.11 | 0.00 |
| | | \$1,312,602.93 | | \$1,296,925.49 | \$15,677.44 |
| SUBTOTALS | | \$116,490,692.07 | | \$105,903,857.51 | \$10,586,834.56 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$5,726.58) 20(5) Adjust: 18.84 FTEs, \$7,596.44 | | | | 105,120,518.52 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 11.01 FTEs, \$4,703.81 | | | | 3,739,703.81 |
| 51a | SPECIAL EDUCATION | | | | 4,890,158.71 |
| | | | | | 113,750,381.04 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$10,181,523.83 | 11/20/2007 | \$10,682,997.70 | 12/20/2007 | \$10,621,851.45 |
| 01/22/2008 | \$10,403,236.49 | 02/20/2008 | \$11,695,167.81 | 03/20/2008 | \$10,449,497.65 |
| 04/21/2008 | \$10,439,098.59 | 05/20/2008 | \$10,461,873.72 | 06/20/2008 | \$10,507,917.06 |
| 07/21/2008 | \$10,460,693.21 | 08/20/2008 | \$10,586,834.56 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 82110 ISD: 82
OFFICE OF THE SUPERINTENDENT
REDFORD UNION SCHOOL DISTRICT
18499 BEECH DALY ROAD
REDFORD MI 48240

| | |
|-------------------------|---------------|
| State Aid Membership | 3,868.96 |
| General ED K-12 | 3,343.40 |
| February 2007 | 3,542.18 |
| September 2007 | 3,277.14 |
| Special ED K-12 Sec 52 | 504.02 |
| February 2007 | 532.46 |
| September 2007 | 494.54 |
| Special ED K-12 Sec 53 | 21.54 |
| February 2007 | 23.16 |
| September 2007 | 21.00 |
| Special ED Costs | 16,000,686.00 |
| SE Transportation Costs | 679,061.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,219.00 |
| FY 1995 Foundation | 5,214.83 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 472,926,121.00 |
| Non-Homestead Tax Value | 142,296,051.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 42,560.28 |
| NHS T.V. Per Membership | 36,778.89 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,552.81) | 17,614,639.78 | 100.00% | 16,024,016.66 | 1,590,623.12 |
| 51c SPEC ED HEADLEE OBLIGATION | 5,056,575.28 | 100.00% | 4,596,426.93 | 460,148.35 |
| 22b DISCRETIONARY PAYMENT | 4,142,124.78 | 100.00% | 3,765,190.89 | 376,933.89 |
| 29 DECLINING ENROLLMENT | 179,014.66 | 100.00% | 162,726.77 | 16,287.89 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 281,521.95 | 100.00% | 281,521.95 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 819,959.91 | 100.00% | 745,343.56 | 74,616.35 |
| 31d SCHOOL LUNCH | 56,963.00 | 100.00% | 51,779.37 | 5,183.63 |
| 32d MICH SCHOOL READINESS | 108,800.00 | 100.00% | 98,899.20 | 9,900.80 |
| 61a.1 VOCATIONAL EDUCATION | 24,136.83 | 100.00% | 21,940.38 | 2,196.45 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 99k DISTRICT GRANTS | 900,000.00 | 100.00% | 818,100.00 | 81,900.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 46,170.00 | 100.00% | 70,569.56 | (24,399.56) |
| | \$29,229,906.19 | | \$26,636,515.27 | \$2,593,390.92 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-------------|----------------|------------------|-------------|
| 22a | 2001 PROP A OBLIGATION | 12,930.23 | 100.00% | 12,930.23 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (8.86) | 100.00% | (8.86) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 1,065.68 | 100.00% | 139.00 | 926.68 |
| 22b | 2005 DISCRETIONARY PAYMENT | (16.24) | 100.00% | (17.91) | 1.67 |
| 22a | 2006 PROP A OBLIGATION | 6,114.46 | 100.00% | 5,228.31 | 886.15 |
| 22b | 2006 DISCRETIONARY PAYMENT | (24.45) | 100.00% | (63.36) | 38.91 |
| 25c | 2006 PUPIL TRANSFER ADJUSTMENT | (7,267.12) | 100.00% | (7,267.12) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 42,854.55 | 100.00% | 19,632.38 | 23,222.17 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 36,420.65 | 100.00% | 36,420.65 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 3,441.55 | 100.00% | 3,427.35 | 14.20 |
| 31d | 2007 SCHOOL LUNCH | (9,928.97) | 100.00% | (9,928.97) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 18,045.60 | 100.00% | 18,045.60 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | (15,808.00) | 100.00% | (15,808.00) | 0.00 |
| 107 | 2007 ADULT ED COMPLIANCE | (4,255.90) | 100.00% | (4,255.90) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 352.84 | 100.00% | 352.84 | 0.00 |
| | | \$83,916.02 | | \$58,826.24 | \$25,089.78 |

| | | | |
|------------------|-----------------|-----------------|----------------|
| SUBTOTALS | \$29,313,822.21 | \$26,695,341.51 | \$2,618,480.70 |
|------------------|-----------------|-----------------|----------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,452.91) | | | | 21,601,267.30 |
| | 20(5) Adjust: 34.89 FTEs, \$26,608.01 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 3,770,630.58 |
| | 20(5) Adjust: 180.73 FTEs, \$132,110.20 | | | | |
| 51a | SPECIAL EDUCATION | | | | 1,285,944.70 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 155,497.26 |
| | | | | | 26,813,339.84 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$2,688,845.17 | 11/15/2007 | \$281,521.95 | 11/20/2007 | \$2,805,603.08 |
| 12/20/2007 | \$2,474,337.33 | 01/22/2008 | \$2,631,379.37 | 02/20/2008 | \$2,679,655.64 |
| 03/20/2008 | \$2,614,003.73 | 04/21/2008 | \$2,618,447.50 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$2,636,258.88 | 06/20/2008 | \$2,629,761.63 | 07/21/2008 | \$2,635,527.23 |
| 08/20/2008 | \$2,618,480.70 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 82120 ISD: 82
OFFICE OF THE SUPERINTENDENT
RIVER ROUGE SCHOOL DISTRICT
1411 COOLIDGE
RIVER ROUGE MI 48218

| | |
|-------------------------|--------------|
| State Aid Membership | 1,221.75 |
| General ED K-12 | 1,120.23 |
| February 2007 | 1,241.01 |
| September 2007 | 1,079.97 |
| Special ED K-12 Sec 52 | 101.52 |
| February 2007 | 117.99 |
| September 2007 | 96.03 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,875,451.00 |
| SE Transportation Costs | 498,770.00 |

| | |
|--------------------------|----------|
| FY 2008 Foundation | 8,769.00 |
| 20j Hold Harmless Amt pp | 279.17 |
| FY 1995 Foundation | 7,115.17 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 43,876,741.00 |
| Non-Homestead Tax Value | 303,652,894.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 271,062.99 |
| NHS T.V. Per Membership | 248,539.30 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$2,026.29) | 2,475,619.81 | 100.00% | 2,250,027.45 | 225,592.36 |
| 51c SPEC ED HEADLEE OBLIGATION | 887,854.18 | 100.00% | 807,059.45 | 80,794.73 |
| 26a RENAISSANCE ZONE | 6,729.93 | 100.00% | 6,117.51 | 612.42 |
| 22b DISCRETIONARY PAYMENT | 1,397,471.12 | 100.00% | 1,270,296.54 | 127,174.58 |
| 29 DECLINING ENROLLMENT | 252,427.62 | 100.00% | 229,460.15 | 22,967.47 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 44,287.10 | 100.00% | 44,287.10 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31d SCHOOL LUNCH | 40,303.17 | 100.00% | 36,635.58 | 3,667.59 |
| 32d MICH SCHOOL READINESS | 183,600.00 | 100.00% | 166,892.40 | 16,707.60 |
| 61a.1 VOCATIONAL EDUCATION | 9,392.77 | 100.00% | 8,538.03 | 854.74 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$5,297,685.70 | | \$4,819,314.21 | \$478,371.49 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2001 PROP A OBLIGATION | 13,141.56 | 100.00% | 13,141.56 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (2,093.97) | 100.00% | (2,093.97) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (1,134.94) | 100.00% | (1,134.94) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 9.62 | 100.00% | 9.62 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (991.66) | 100.00% | (991.66) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 28.73 | 100.00% | 28.73 | 0.00 |
| 25c | 2006 PUPIL TRANSFER ADJUSTMENT | 0.00 | 100.00% | 0.00 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (1,589.18) | 100.00% | (1,589.18) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (140,924.34) | 100.00% | (140,924.34) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 140,933.34 | 100.00% | 140,933.34 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (15,431.12) | 100.00% | (15,431.12) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 37,501.47 | 100.00% | 37,501.47 | 0.00 |
| | | \$29,449.51 | | \$29,449.51 | \$0.00 |
| SUBTOTALS | | \$5,327,135.21 | | \$4,848,763.72 | \$478,371.49 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$3,274.70) 20(5) Adjust: 253.04 FTEs, \$-205,356.72 | | | | 3,463,060.46 |
| 20j | HOLD HARMLESS PAYMENT | | | | 312,734.61 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 21.33 FTEs, \$-17,223.10 | | | | 838,895.06 |
| 51a | SPECIAL EDUCATION | | | | 48,959.12 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 97,295.86 |
| | | | | | 4,760,945.11 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$644,861.21 | 11/15/2007 | \$44,287.10 | 11/20/2007 | \$683,310.75 |
| 12/20/2007 | \$211,926.16 | 01/22/2008 | \$498,222.42 | 02/20/2008 | \$476,621.00 |
| 03/20/2008 | \$493,810.08 | 04/21/2008 | \$376,691.84 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$486,969.92 | 06/20/2008 | \$327,398.42 | 07/21/2008 | \$604,664.82 |
| 08/20/2008 | \$478,371.49 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 82130 ISD: 82
OFFICE OF THE SUPERINTENDENT
ROMULUS COMMUNITY SCHOOLS
36540 GRANT ROAD
ROMULUS MI 48174

| | |
|-------------------------|--------------|
| State Aid Membership | 4,269.69 |
| General ED K-12 | 4,070.60 |
| February 2007 | 4,042.33 |
| September 2007 | 4,080.02 |
| Special ED K-12 Sec 52 | 199.09 |
| February 2007 | 213.13 |
| September 2007 | 194.41 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 3,742,772.00 |
| SE Transportation Costs | 1,150,871.00 |

| | |
|--------------------------|----------|
| FY 2008 Foundation | 8,806.00 |
| 20j Hold Harmless Amt pp | 276.63 |
| FY 1995 Foundation | 7,149.63 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 355,096,966.00 |
| Non-Homestead Tax Value | 840,076,337.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 206,376.54 |
| NHS T.V. Per Membership | 196,753.47 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$2,958.44) | 12,631,621.68 | 100.00% | 11,223,271.52 | 1,408,350.16 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,881,352.37 | 100.00% | 1,710,149.30 | 171,203.07 |
| 26a RENAISSANCE ZONE | 9,218.93 | 100.00% | 8,380.01 | 838.92 |
| 22b DISCRETIONARY PAYMENT | 6,536,864.03 | 100.00% | 5,942,017.72 | 594,846.31 |
| 29 DECLINING ENROLLMENT | 19,522.21 | 100.00% | 17,745.95 | 1,776.26 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 118,329.30 | 100.00% | 118,329.30 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31d SCHOOL LUNCH | 53,370.93 | 100.00% | 48,514.18 | 4,856.75 |
| 32d MICH SCHOOL READINESS | 210,800.00 | 100.00% | 191,617.20 | 19,182.80 |
| 61a.1 VOCATIONAL EDUCATION | 87,019.82 | 100.00% | 79,101.02 | 7,918.80 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 100,011.07 | 100.00% | 89,112.24 | 10,898.83 |
| | \$21,648,110.34 | | \$19,428,238.44 | \$2,219,871.90 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|---------------------|----------------|---------------------|---------------------|
| 22a | 2001 PROP A OBLIGATION | 91,829.90 | 100.00% | 91,829.90 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (29.24) | 100.00% | (29.24) | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 4,534.04 | 100.00% | 4,534.04 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (8.93) | 100.00% | (8.93) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 3,975.03 | 100.00% | 3,975.03 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (4.96) | 100.00% | (4.96) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 41,052.66 | 100.00% | 41,052.66 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (0.25) | 100.00% | (0.25) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 39,637.55 | 100.00% | 39,637.55 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (31.84) | 100.00% | (31.84) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 206,191.73 | 100.00% | 67,407.17 | 138,784.56 |
| 22b | 2006 DISCRETIONARY PAYMENT | 35.74 | 100.00% | 51.18 | (15.44) |
| 22a | 2007 PROP A OBLIGATION | 228,167.65 | 100.00% | 115,073.99 | 113,093.66 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 38,449.46 | 100.00% | 38,449.46 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (38,446.30) | 100.00% | (38,435.32) | (10.98) |
| 31d | 2007 SCHOOL LUNCH | (8,610.07) | 100.00% | (8,610.07) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 60,263.64 | 100.00% | 60,263.64 | 0.00 |
| 107 | 2007 ADULT ED COMPLIANCE | (44.63) | 100.00% | (44.63) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 5,274.89 | 100.00% | 5,274.89 | 0.00 |
| | | <u>\$672,236.07</u> | | <u>\$420,384.27</u> | <u>\$251,851.80</u> |
| SUBTOTALS | | \$22,320,346.41 | | \$19,848,622.71 | \$2,471,723.70 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|----------------------|
| 20 | FOUNDATION GRANT (STATEPP: \$4,441.59) 20(5) Adjust: 186.02 FTEs, \$-125,852.69 | | | | 17,954,083.56 |
| 20j | HOLD HARMLESS PAYMENT | | | | 1,126,050.08 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.82 FTEs, \$-2,613.59 | | | | 1,676,312.38 |
| 51a | SPECIAL EDUCATION | | | | 205,039.99 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 88,352.07 |
| | | | | | <u>21,049,838.08</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,960,184.39 | 11/15/2007 | \$118,329.30 | 11/20/2007 | \$2,159,989.11 |
| 12/20/2007 | \$1,880,380.71 | 01/22/2008 | \$1,898,114.83 | 02/20/2008 | \$2,045,837.55 |
| 03/20/2008 | \$1,898,346.98 | 04/21/2008 | \$1,900,899.61 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,892,424.66 | 06/20/2008 | \$2,162,268.29 | 07/21/2008 | \$1,931,847.28 |
| 08/20/2008 | \$2,471,723.70 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 82140 ISD: 82
OFFICE OF THE SUPERINTENDENT
SOUTH REDFORD SCHOOL DISTRICT
26141 SCHOOLCRAFT
DETROIT MI 48239

| | |
|-------------------------|--------------|
| State Aid Membership | 3,465.95 |
| General ED K-12 | 3,384.17 |
| February 2007 | 3,307.56 |
| September 2007 | 3,409.70 |
| Special ED K-12 Sec 52 | 81.78 |
| February 2007 | 88.99 |
| September 2007 | 79.38 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 3,499,147.00 |
| SE Transportation Costs | 377,959.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 8,088.00 |
| FY 1995 Foundation | 6,125.61 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 520,494,749.00 |
| Non-Homestead Tax Value | 266,030,320.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 78,610.21 |
| NHS T.V. Per Membership | 76,755.38 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,744.01) | 16,442,501.46 | 100.00% | 14,977,896.84 | 1,464,604.62 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,267,384.42 | 100.00% | 1,152,052.44 | 115,331.98 |
| 26a RENAISSANCE ZONE | 4,656.91 | 100.00% | 4,233.13 | 423.78 |
| 22b DISCRETIONARY PAYMENT | 6,117,154.49 | 100.00% | 5,560,484.62 | 556,669.87 |
| 31A AT RISK | 559,802.36 | 100.00% | 508,860.35 | 50,942.01 |
| 31d SCHOOL LUNCH | 40,540.76 | 100.00% | 36,851.55 | 3,689.21 |
| 61a.1 VOCATIONAL EDUCATION | 0.00 | 100.00% | 0.00 | 0.00 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$24,432,040.40 | | \$22,240,378.93 | \$2,191,661.47 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2001 PROP A OBLIGATION | 29,501.50 | 100.00% | 29,501.50 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 16.25 | 100.00% | 16.25 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 16,441.46 | 100.00% | 16,441.46 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (30.73) | 100.00% | (30.73) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 16,591.36 | 100.00% | 19,793.80 | (3,202.44) |
| 22b | 2006 DISCRETIONARY PAYMENT | (8.94) | 100.00% | (21.18) | 12.24 |
| 22a | 2007 PROP A OBLIGATION | 15,010.50 | 100.00% | 18,669.10 | (3,658.60) |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 25,772.32 | 100.00% | 25,772.32 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 10.96 | 100.00% | 49.44 | (38.48) |
| 31d | 2007 SCHOOL LUNCH | 132.38 | 100.00% | 132.38 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 16,135.68 | 100.00% | 16,135.68 | 0.00 |
| | | \$119,572.74 | | \$126,460.02 | (\$6,887.28) |
| SUBTOTALS | | \$24,551,613.14 | | \$22,366,838.95 | \$2,184,774.19 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,673.02) | | | | 22,559,655.95 |
| | 20(5) Adjust: 48.15 FTEs, \$-22,978.14 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 661,436.64 |
| 51a | SPECIAL EDUCATION | | | | 605,947.78 |
| | | | | | 23,827,040.37 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$2,179,180.35 | 11/20/2007 | \$2,248,017.97 | 12/20/2007 | \$2,296,883.06 |
| 01/22/2008 | \$2,218,450.72 | 02/20/2008 | \$2,268,639.50 | 03/20/2008 | \$2,212,488.52 |
| 04/21/2008 | \$2,221,993.85 | 05/20/2008 | \$2,222,442.60 | 06/20/2008 | \$2,274,704.49 |
| 07/21/2008 | \$2,224,037.89 | 08/20/2008 | \$2,184,774.19 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 82150 ISD: 82
OFFICE OF THE SUPERINTENDENT
TAYLOR SCHOOL DISTRICT
23033 NORTHLINE ROAD
TAYLOR MI 48180

| | |
|-------------------------|---------------|
| State Aid Membership | 9,423.75 |
| General ED K-12 | 8,949.03 |
| February 2007 | 9,312.23 |
| September 2007 | 8,827.96 |
| Special ED K-12 Sec 52 | 474.72 |
| February 2007 | 491.77 |
| September 2007 | 469.04 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 13,210,609.00 |
| SE Transportation Costs | 2,228,562.00 |

| | | |
|------------------------------|----------|------------|
| FY 2008 Foundation | 8,094.00 | |
| 20(19) Foundation Adjustment | 165.00 | 1,554,918. |
| FY 1995 Foundation | 5,966.73 | |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 970,554,679.00 |
| Non-Homestead Tax Value | 851,100,218.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 95,105.30 |
| NHS T.V. Per Membership | 90,314.39 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,341.07) | 40,909,158.41 | 100.00% | 37,188,994.86 | 3,720,163.55 |
| 51c SPEC ED HEADLEE OBLIGATION | 5,349,332.60 | 100.00% | 4,862,543.33 | 486,789.27 |
| 22b DISCRETIONARY PAYMENT | 16,144,448.73 | 100.00% | 14,675,337.13 | 1,469,111.60 |
| 29 DECLINING ENROLLMENT | 362,531.67 | 100.00% | 329,546.24 | 32,985.43 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 319,832.85 | 100.00% | 319,832.85 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 2,835,590.10 | 100.00% | 2,577,551.40 | 258,038.70 |
| 31d SCHOOL LUNCH | 139,326.24 | 100.00% | 126,647.55 | 12,678.69 |
| 32d MICH SCHOOL READINESS | 1,101,600.00 | 100.00% | 1,001,354.40 | 100,245.60 |
| 61a.1 VOCATIONAL EDUCATION | 380,798.47 | 100.00% | 346,145.81 | 34,652.66 |
| 61a.2 VOC. ED. ADMINISTRATION | 0.00 | 100.00% | 0.00 | 0.00 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$67,542,619.07 | | \$61,427,953.57 | \$6,114,665.50 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|----------------------------------|---------------------|----------------|---------------------|---------------------|
| 20 | 1995 FOUNDATION SPECIAL HANDLING | (16,760.32) | 100.00% | (16,760.32) | 0.00 |
| 20 | 1997 FOUNDATION SPECIAL HANDLING | (21,236.65) | 100.00% | (21,236.65) | 0.00 |
| 20 | 1998 FOUNDATION SPECIAL HANDLING | (75,121.15) | 100.00% | (75,121.15) | 0.00 |
| 20 | 1999 FOUNDATION SPECIAL HANDLING | (19,726.22) | 100.00% | (19,726.22) | 0.00 |
| 22a | 2001 PROP A OBLIGATION | 68,821.98 | 100.00% | 68,821.98 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (113.37) | 100.00% | (113.37) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 0.00 | 100.00% | 0.00 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 0.00 | 100.00% | 0.00 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | (325.00) | 100.00% | (325.00) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (87.31) | 100.00% | (87.31) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 9,349.05 | 100.00% | 9,349.05 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (67.32) | 100.00% | (67.32) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (6,665.23) | 100.00% | 937.30 | (7,602.53) |
| 22b | 2006 DISCRETIONARY PAYMENT | 27.24 | 100.00% | 53.45 | (26.21) |
| 25c | 2006 PUPIL TRANSFER ADJUSTMENT | 0.00 | 100.00% | 0.00 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 83,899.76 | 100.00% | 85,712.72 | (1,812.96) |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 196,634.18 | 100.00% | 196,634.18 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (5.98) | 100.00% | 2.75 | (8.73) |
| 31d | 2007 SCHOOL LUNCH | (21,218.80) | 100.00% | (21,218.80) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 64,152.66 | 100.00% | 64,152.66 | 0.00 |
| | | <u>\$261,557.52</u> | | <u>\$271,007.95</u> | <u>(\$9,450.43)</u> |
| SUBTOTALS | | \$67,804,176.59 | | \$61,698,961.52 | \$6,105,215.07 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|----------------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,382.10) | | | | 57,053,607.14 |
| | 20(5) Adjust: 211.97 FTEs, \$-59,997.22 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 3,823,457.34 |
| | 20(5) Adjust: 46.52 FTEs, \$-18,926.34 | | | | |
| 51a | SPECIAL EDUCATION | | | | 1,525,875.26 |
| | | | | | <u>62,402,939.74</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$6,420,907.70 | 11/15/2007 | \$319,832.85 | 11/20/2007 | \$6,460,342.28 |
| 12/20/2007 | \$5,213,360.52 | 01/22/2008 | \$6,007,786.76 | 02/20/2008 | \$6,375,426.23 |
| 03/20/2008 | \$6,136,345.70 | 04/21/2008 | \$6,288,608.18 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$6,068,723.62 | 06/20/2008 | \$6,297,491.29 | 07/21/2008 | \$6,110,136.39 |
| 08/20/2008 | \$6,105,215.07 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 82155 ISD: 82
OFFICE OF THE SUPERINTENDENT
TRENTON PUBLIC SCHOOLS
2603 CHARLTON
TRENTON MI 48183

| | |
|-------------------------|--------------|
| State Aid Membership | 2,908.03 |
| General ED K-12 | 2,806.92 |
| February 2007 | 2,841.58 |
| September 2007 | 2,795.37 |
| Special ED K-12 Sec 52 | 101.11 |
| February 2007 | 109.04 |
| September 2007 | 98.47 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 6,393,009.00 |
| SE Transportation Costs | 291,859.00 |

| | |
|--------------------------|----------|
| FY 2008 Foundation | 8,690.00 |
| 20j Hold Harmless Amt pp | 285.11 |
| FY 1995 Foundation | 7,042.11 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 474,306,716.00 |
| Non-Homestead Tax Value | 325,302,149.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 115,892.92 |
| NHS T.V. Per Membership | 111,863.41 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,486.46) | 13,046,760.27 | 100.00% | 11,855,090.61 | 1,191,669.66 |
| 51c SPEC ED HEADLEE OBLIGATION | 2,034,799.70 | 100.00% | 1,849,632.93 | 185,166.77 |
| 22b DISCRETIONARY PAYMENT | 4,748,738.30 | 100.00% | 4,316,603.51 | 432,134.79 |
| 29 DECLINING ENROLLMENT | 67,805.27 | 100.00% | 61,635.92 | 6,169.35 |
| 31d SCHOOL LUNCH | 36,322.11 | 100.00% | 33,016.80 | 3,305.31 |
| 32d MICH SCHOOL READINESS | 17,000.00 | 100.00% | 15,453.00 | 1,547.00 |
| 61a.1 VOCATIONAL EDUCATION | 44,361.25 | 100.00% | 40,324.38 | 4,036.87 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$19,995,786.90 | | \$18,171,757.15 | \$1,824,029.75 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2001 PROP A OBLIGATION | 62,206.61 | 100.00% | 62,206.61 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (43.48) | 100.00% | (43.48) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 279.21 | 100.00% | 279.21 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (11.86) | 100.00% | (11.86) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 39,425.92 | 100.00% | 39,488.06 | (62.14) |
| 22b | 2006 DISCRETIONARY PAYMENT | (11.51) | 100.00% | 15.93 | (27.44) |
| 22a | 2007 PROP A OBLIGATION | 116,345.65 | 100.00% | 117,274.02 | (928.37) |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 60,122.42 | 100.00% | 60,122.42 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 20.60 | 100.00% | 16.23 | 4.37 |
| 31d | 2007 SCHOOL LUNCH | (1,563.56) | 100.00% | (1,563.56) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 5,906.96 | 100.00% | 5,906.96 | 0.00 |
| | | \$282,676.96 | | \$283,690.54 | (\$1,013.58) |
| SUBTOTALS | | \$20,278,463.86 | | \$18,455,447.69 | \$1,823,016.17 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,061.82) | | | | 16,995,217.61 |
| | 20(5) Adjust: 24.98 FTEs, \$-19,826.18 | | | | |
| 20j | HOLD HARMLESS PAYMENT | | | | 800,280.96 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 834,189.52 |
| | 20(5) Adjust: 22.83 FTEs, \$-18,471.11 | | | | |
| 51a | SPECIAL EDUCATION | | | | 1,200,610.18 |
| | | | | | 19,830,298.27 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,831,623.94 | 11/20/2007 | \$2,010,022.05 | 12/20/2007 | \$1,709,571.42 |
| 01/22/2008 | \$1,808,290.47 | 02/20/2008 | \$1,884,837.95 | 03/20/2008 | \$1,804,230.03 |
| 04/21/2008 | \$1,802,317.62 | 05/20/2008 | \$1,803,826.66 | 06/20/2008 | \$1,983,541.26 |
| 07/21/2008 | \$1,817,186.29 | 08/20/2008 | \$1,823,016.17 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 82160 ISD: 82
OFFICE OF THE SUPERINTENDENT
WAYNE-WESTLAND COMMUNITY SCHOOL DISTRICT
36745 MARQUETTE
WESTLAND MI 48185

| | |
|-------------------------|---------------|
| State Aid Membership | 13,481.45 |
| General ED K-12 | 12,861.78 |
| February 2007 | 12,842.96 |
| September 2007 | 12,868.05 |
| Special ED K-12 Sec 52 | 619.67 |
| February 2007 | 723.41 |
| September 2007 | 585.09 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 25,990,528.00 |
| SE Transportation Costs | 4,086,380.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,863.00 |
| | |
| FY 1995 Foundation | 5,895.48 |

| | |
|-------------------------|------------------|
| Homestead Tax Value | 1,478,978,959.00 |
| Non-Homestead Tax Value | 1,262,225,222.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 98,137.68 |
| NHS T.V. Per Membership | 93,626.81 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,210.20) | 56,759,600.79 | 100.00% | 51,575,482.43 | 5,184,118.36 |
| 51c SPEC ED HEADLEE OBLIGATION | 10,314,363.47 | 100.00% | 9,375,756.39 | 938,607.08 |
| 26a RENAISSANCE ZONE | 15,579.90 | 100.00% | 14,162.13 | 1,417.77 |
| 22b DISCRETIONARY PAYMENT | 21,630,569.33 | 100.00% | 19,662,242.21 | 1,968,327.12 |
| 29 DECLINING ENROLLMENT | 79,009.74 | 100.00% | 71,820.94 | 7,188.80 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 700,182.25 | 100.00% | 700,182.25 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 3,162,350.92 | 100.00% | 2,874,576.99 | 287,773.93 |
| 31d SCHOOL LUNCH | 173,740.95 | 100.00% | 157,930.52 | 15,810.43 |
| 32d MICH SCHOOL READINESS | 489,600.00 | 100.00% | 445,046.40 | 44,553.60 |
| 61a.1 VOCATIONAL EDUCATION | 458,390.99 | 100.00% | 416,677.41 | 41,713.58 |
| 61a.2 VOC. ED. ADMINISTRATION | 5,625.00 | 100.00% | 5,113.13 | 511.87 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 226,506.05 | 100.00% | 189,748.29 | 36,757.76 |
| | \$94,015,519.39 | | \$85,488,739.09 | \$8,526,780.30 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2001 PROP A OBLIGATION | 78,223.11 | 100.00% | 78,223.11 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 84.21 | 100.00% | 84.21 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 17,391.66 | 100.00% | 17,391.66 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (20.01) | 100.00% | (20.01) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 17,715.89 | 100.00% | 17,715.89 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (81.13) | 100.00% | (81.13) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 29,069.13 | 100.00% | 29,069.13 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 39.42 | 100.00% | 39.42 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 51,438.19 | 100.00% | 50,601.80 | 836.39 |
| 22b | 2005 DISCRETIONARY PAYMENT | 144.18 | 100.00% | 71.06 | 73.12 |
| 22a | 2006 PROP A OBLIGATION | (51,140.01) | 100.00% | (53,054.34) | 1,914.33 |
| 22b | 2006 DISCRETIONARY PAYMENT | (103.11) | 100.00% | (110.39) | 7.28 |
| 22a | 2007 PROP A OBLIGATION | 158,555.10 | 100.00% | 148,585.66 | 9,969.44 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 334,431.28 | 100.00% | 334,431.28 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (110.66) | 100.00% | (92.46) | (18.20) |
| 31d | 2007 SCHOOL LUNCH | (4,987.39) | 100.00% | (4,987.39) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 65,110.80 | 100.00% | 65,110.80 | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | (27,346.20) | 100.00% | (27,346.20) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 20,269.34 | 100.00% | 20,269.34 | 0.00 |
| | | \$688,683.80 | | \$675,901.44 | \$12,782.36 |
| SUBTOTALS | | \$94,704,203.19 | | \$86,164,640.53 | \$8,539,562.66 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,096.52) 20(5) Adjust: 118.58 FTEs, \$-21,928.89 | | | | 78,390,170.12 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 86.07 FTEs, \$12,588.98 | | | | 4,885,054.19 |
| 51a | SPECIAL EDUCATION | | | | 5,429,309.28 |
| | | | | | 88,704,533.59 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$8,457,404.37 | 11/15/2007 | \$700,182.25 | 11/20/2007 | \$8,704,433.18 |
| 12/20/2007 | \$8,381,358.17 | 01/22/2008 | \$8,438,250.34 | 02/20/2008 | \$9,055,805.52 |
| 03/20/2008 | \$8,480,608.69 | 04/21/2008 | \$8,448,140.78 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$8,471,915.36 | 06/20/2008 | \$8,533,363.65 | 07/21/2008 | \$8,493,178.22 |
| 08/20/2008 | \$8,539,562.66 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 82170 ISD: 82
OFFICE OF THE SUPERINTENDENT
WYANDOTTE CITY SCHOOL DISTRICT
639 OAK STREET
WYANDOTTE MI 48192

| | |
|-------------------------|---------------|
| State Aid Membership | 4,950.93 |
| General ED K-12 | 4,199.62 |
| February 2007 | 4,110.81 |
| September 2007 | 4,229.22 |
| Special ED K-12 Sec 52 | 751.31 |
| February 2007 | 731.28 |
| September 2007 | 757.99 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 21,605,323.00 |
| SE Transportation Costs | 413,440.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 5,035.72 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 465,991,716.00 |
| Non-Homestead Tax Value | 216,650,415.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 51,588.10 |
| NHS T.V. Per Membership | 43,759.54 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,248.05) | 21,031,798.19 | 100.00% | 19,103,053.25 | 1,928,744.94 |
| 51c SPEC ED HEADLEE OBLIGATION | 6,473,233.89 | 100.00% | 5,884,169.61 | 589,064.28 |
| 26a RENAISSANCE ZONE | 79,314.87 | 100.00% | 72,097.22 | 7,217.65 |
| 22b DISCRETIONARY PAYMENT | 5,388,911.70 | 100.00% | 4,898,522.14 | 490,389.56 |
| 29 DECLINING ENROLLMENT | 0.00 | 100.00% | 0.00 | 0.00 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 186,632.80 | 100.00% | 186,632.80 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 747,128.53 | 100.00% | 679,139.83 | 67,988.70 |
| 31d SCHOOL LUNCH | 50,483.09 | 100.00% | 45,889.13 | 4,593.96 |
| 32d MICH SCHOOL READINESS | 149,600.00 | 100.00% | 135,986.40 | 13,613.60 |
| 61a.1 VOCATIONAL EDUCATION | 112,228.42 | 100.00% | 102,015.63 | 10,212.79 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$34,219,331.49 | | \$31,107,506.01 | \$3,111,825.48 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------|----------------|------------------|-------------|
| 20 | 1995 FOUNDATION | (656.43) | 100.00% | (656.43) | 0.00 |
| 20 | 1996 FOUNDATION | (1,086.17) | 100.00% | (1,086.17) | 0.00 |
| 20 | 1997 FOUNDATION | 22,027.81 | 100.00% | 22,027.81 | 0.00 |
| 51a | 1997 SPECIAL ED FOUNDATION | 2,450.45 | 100.00% | 2,450.45 | 0.00 |
| 20 | 1998 FOUNDATION | (487.06) | 100.00% | (487.06) | 0.00 |
| 20 | 1999 FOUNDATION | (3,350.77) | 100.00% | (3,350.77) | 0.00 |
| 20 | 2000 FOUNDATION | (63,159.95) | 100.00% | (63,159.95) | 0.00 |
| 22a | 2001 PROP A OBLIGATION | (42,408.75) | 100.00% | (42,408.75) | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 32.35 | 100.00% | 32.35 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | (33,483.34) | 100.00% | (33,483.34) | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | 33.32 | 100.00% | 33.32 | 0.00 |
| 22a | 2003 PROP A OBLIGATION | (23,998.34) | 100.00% | (23,998.34) | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 48.92 | 100.00% | 48.92 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | (12,692.15) | 100.00% | (12,692.15) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 43.67 | 100.00% | 43.67 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 3,332.17 | 100.00% | 3,332.17 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 11.80 | 100.00% | 11.80 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (1,581.52) | 100.00% | (1,581.52) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (27.08) | 100.00% | (27.08) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 20,004.26 | 100.00% | 20,004.26 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 538,528.37 | 100.00% | 538,528.37 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (268,827.91) | 100.00% | (268,827.91) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (2,270.37) | 100.00% | (2,270.37) | 0.00 |
| | | \$132,483.28 | | \$132,483.28 | \$0.00 |

SUBTOTALS

\$34,351,814.77 \$31,239,989.29 \$3,111,825.48

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,275.41) | | | | 26,372,565.50 |
| | 20(5) Adjust: 28.02 FTEs, \$18,228.16 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 5,828,070.54 |
| | 20(5) Adjust: 517.81 FTEs, \$415,633.30 | | | | |
| 51a | SPECIAL EDUCATION | | | | 645,163.35 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 48,144.39 |
| | | | | | 32,893,943.78 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$3,004,842.18 | 11/15/2007 | \$186,632.80 | 11/20/2007 | \$3,145,506.11 |
| 12/20/2007 | \$3,174,285.70 | 01/22/2008 | \$3,094,103.22 | 02/20/2008 | \$3,367,370.86 |
| 03/20/2008 | \$3,094,959.66 | 04/21/2008 | \$3,097,114.88 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$3,095,339.89 | 06/20/2008 | \$2,887,746.68 | 07/21/2008 | \$3,092,087.31 |
| 08/20/2008 | \$3,111,825.48 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 82180 ISD: 82
OFFICE OF THE SUPERINTENDENT
FLAT ROCK COMMUNITY SCHOOLS
28639 DIVISION STREET
FLAT ROCK MI 48134-0130

| | |
|-------------------------|--------------|
| State Aid Membership | 1,904.50 |
| General ED K-12 | 1,846.96 |
| February 2007 | 1,829.70 |
| September 2007 | 1,852.71 |
| Special ED K-12 Sec 52 | 57.54 |
| February 2007 | 64.30 |
| September 2007 | 55.29 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,558,625.00 |
| SE Transportation Costs | 268,838.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,910.00 |
| FY 1995 Foundation | 5,943.30 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 178,248,225.00 |
| Non-Homestead Tax Value | 112,927,199.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 61,142.20 |
| NHS T.V. Per Membership | 59,294.93 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,875.99) | 9,286,322.96 | 100.00% | 8,441,267.57 | 845,055.39 |
| 51c SPEC ED HEADLEE OBLIGATION | 635,288.15 | 100.00% | 577,476.93 | 57,811.22 |
| 22b DISCRETIONARY PAYMENT | 3,239,190.90 | 100.00% | 2,944,424.53 | 294,766.37 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 27,460.55 | 100.00% | 27,460.55 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 333,378.80 | 100.00% | 303,041.33 | 30,337.47 |
| 31d SCHOOL LUNCH | 17,479.00 | 100.00% | 15,888.41 | 1,590.59 |
| 32d MICH SCHOOL READINESS | 78,200.00 | 100.00% | 71,083.80 | 7,116.20 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$13,617,320.36 | | \$12,380,643.12 | \$1,236,677.24 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2001 PROP A OBLIGATION | 22,754.51 | 100.00% | 22,754.51 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 1.89 | 100.00% | 1.89 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 5,766.74 | 100.00% | 5,766.74 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (0.68) | 100.00% | (0.68) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 4,649.08 | 100.00% | 4,649.08 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 16.42 | 100.00% | 16.42 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 16,434.90 | 100.00% | 16,434.90 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 82,710.80 | 100.00% | 82,710.80 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (19,972.76) | 100.00% | (19,972.76) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (449.29) | 100.00% | (449.29) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 5,509.40 | 100.00% | 5,509.40 | 0.00 |
| | | \$117,421.01 | | \$117,421.01 | \$0.00 |
| SUBTOTALS | | \$13,734,741.37 | | \$12,498,064.13 | \$1,236,677.24 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,809.44) | | | | 12,525,513.86 |
| | 20(5) Adjust: 130.22 FTEs, \$-51,249.44 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 453,370.45 |
| | 20(5) Adjust: 6.07 FTEs, \$-1,770.95 | | | | |
| 51a | SPECIAL EDUCATION | | | | 181,917.70 |
| | | | | | 13,160,802.01 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,232,856.15 | 11/15/2007 | \$27,460.55 | 11/20/2007 | \$1,283,163.00 |
| 12/20/2007 | \$1,207,992.79 | 01/22/2008 | \$1,230,119.20 | 02/20/2008 | \$1,340,141.99 |
| 03/20/2008 | \$1,233,522.87 | 04/21/2008 | \$1,220,815.21 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,233,903.27 | 06/20/2008 | \$1,252,770.85 | 07/21/2008 | \$1,235,318.25 |
| 08/20/2008 | \$1,236,677.24 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 82230 ISD: 82
OFFICE OF THE SUPERINTENDENT
CRESTWOOD SCHOOL DISTRICT
1501 N BEECH DALY
DEARBORN HEIGHTS MI 48127

| | |
|-------------------------|--------------|
| State Aid Membership | 3,460.13 |
| General ED K-12 | 3,363.51 |
| February 2007 | 3,368.95 |
| September 2007 | 3,361.70 |
| Special ED K-12 Sec 52 | 96.62 |
| February 2007 | 88.55 |
| September 2007 | 99.31 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 2,778,812.00 |
| SE Transportation Costs | 345,375.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,716.00 |
| | |
| FY 1995 Foundation | 5,745.34 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 699,484,193.00 |
| Non-Homestead Tax Value | 172,414,480.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 51,260.28 |
| NHS T.V. Per Membership | 49,828.90 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|--|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,848.42) | 16,776,163.49 | 100.00% | 15,232,736.94 | 1,543,426.55 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,038,324.70 | 100.00% | 943,837.15 | 94,487.55 |
| 22b DISCRETIONARY PAYMENT | 6,073,561.13 | 100.00% | 5,520,877.45 | 552,683.68 |
| 31A AT RISK | 682,593.47 | 100.00% | 620,477.46 | 62,116.01 |
| 31d SCHOOL LUNCH | 44,146.08 | 100.00% | 40,128.79 | 4,017.29 |
| 32d MICH SCHOOL READINESS | 98,600.00 | 100.00% | 89,627.40 | 8,972.60 |
| 61a.1 VOCATIONAL EDUCATION | 12,302.49 | 100.00% | 11,182.96 | 1,119.53 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$24,725,691.36 | | \$22,458,868.15 | \$2,266,823.21 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2001 PROP A OBLIGATION | 11,050.28 | 100.00% | 11,050.28 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 32.22 | 100.00% | 32.22 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 135.59 | 100.00% | (1,118.60) | 1,254.19 |
| 22b | 2005 DISCRETIONARY PAYMENT | (36.48) | 100.00% | (37.67) | 1.19 |
| 22a | 2006 PROP A OBLIGATION | (1,693.33) | 100.00% | (2,980.27) | 1,286.94 |
| 22b | 2006 DISCRETIONARY PAYMENT | (22.23) | 100.00% | 11.03 | (33.26) |
| 22a | 2007 PROP A OBLIGATION | (10,254.56) | 100.00% | (12,826.78) | 2,572.22 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (17,493.81) | 100.00% | (17,493.81) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 30.09 | 100.00% | 29.49 | 0.60 |
| 31d | 2007 SCHOOL LUNCH | (3,277.96) | 100.00% | (3,277.96) | 0.00 |
| | | (\$21,530.19) | | (\$26,612.07) | \$5,081.88 |
| SUBTOTALS | | \$24,704,161.17 | | \$22,432,256.08 | \$2,271,905.09 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,793.31) | | | | 22,849,724.62 |
| | 20(5) Adjust: 0.50 FTEs, \$358.50 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 745,699.17 |
| | 20(5) Adjust: 0.25 FTEs, \$179.25 | | | | |
| 51a | SPECIAL EDUCATION | | | | 292,625.53 |
| | | | | | 23,888,049.32 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$2,209,030.57 | 11/20/2007 | \$2,273,596.01 | 12/20/2007 | \$2,268,748.04 |
| 01/22/2008 | \$2,244,012.63 | 02/20/2008 | \$2,189,543.09 | 03/20/2008 | \$2,241,326.85 |
| 04/21/2008 | \$2,241,084.51 | 05/20/2008 | \$2,238,217.86 | 06/20/2008 | \$2,280,809.71 |
| 07/21/2008 | \$2,245,886.81 | 08/20/2008 | \$2,271,905.09 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 82240 ISD: 82
OFFICE OF THE SUPERINTENDENT
WESTWOOD COMMUNITY SCHOOLS
3335 SOUTH BEECH DAILY ROAD
DEARBORN HEIGHTS MI 48125

| | |
|-------------------------|--------------|
| State Aid Membership | 2,157.50 |
| General ED K-12 | 2,041.65 |
| February 2007 | 2,033.15 |
| September 2007 | 2,044.48 |
| Special ED K-12 Sec 52 | 115.85 |
| February 2007 | 142.35 |
| September 2007 | 107.02 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 2,864,523.00 |
| SE Transportation Costs | 452,852.00 |

| | | |
|------------------------------|----------|----------|
| FY 2008 Foundation | 8,190.00 | |
| 20(19) Foundation Adjustment | 320.00 | 690,400. |
| FY 1995 Foundation | 5,909.15 | |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 179,205,803.00 |
| Non-Homestead Tax Value | 128,187,450.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 62,786.20 |
| NHS T.V. Per Membership | 59,414.81 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,839.68) | 10,441,609.60 | 100.00% | 9,490,187.60 | 951,422.00 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,138,531.41 | 100.00% | 1,034,925.05 | 103,606.36 |
| 22b DISCRETIONARY PAYMENT | 3,820,439.09 | 100.00% | 3,472,771.24 | 347,667.85 |
| 29 DECLINING ENROLLMENT | 72,055.59 | 100.00% | 65,499.52 | 6,556.07 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 88,129.95 | 100.00% | 88,129.95 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 1,030,132.17 | 100.00% | 936,390.14 | 93,742.03 |
| 31d SCHOOL LUNCH | 40,773.39 | 100.00% | 37,063.01 | 3,710.38 |
| 32d MICH SCHOOL READINESS | 503,200.00 | 100.00% | 457,408.80 | 45,791.20 |
| 61a.1 VOCATIONAL EDUCATION | 0.00 | 100.00% | 0.00 | 0.00 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 59,850.00 | 100.00% | 72,955.29 | (13,105.29) |
| | \$17,194,721.20 | | \$15,655,330.60 | \$1,539,390.60 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2001 PROP A OBLIGATION | 27,096.50 | 100.00% | 27,096.50 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 32.51 | 100.00% | 32.51 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 46.27 | 100.00% | 46.27 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (3.69) | 100.00% | (3.69) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 8,355.97 | 100.00% | 8,355.97 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (12.64) | 100.00% | (12.64) | 0.00 |
| 25c | 2006 PUPIL TRANSFER ADJUSTMENT | (12,540.39) | 100.00% | (12,540.39) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 22,947.58 | 100.00% | 21,177.14 | 1,770.44 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (85,006.93) | 100.00% | (85,006.93) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 85,014.94 | 100.00% | 85,011.44 | 3.50 |
| 31d | 2007 SCHOOL LUNCH | (1,783.90) | 100.00% | (1,783.90) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 35,276.00 | 100.00% | 35,276.00 | 0.00 |
| 107 | 2007 ADULT ED COMPLIANCE | (1,140.00) | 100.00% | (1,140.00) | 0.00 |
| | | \$78,282.22 | | \$76,508.28 | \$1,773.94 |
| SUBTOTALS | | \$17,273,003.42 | | \$15,731,838.88 | \$1,541,164.54 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,059.85) | | | | 14,262,048.69 |
| | 20(5) Adjust: 500.09 FTEs, \$-151,694.06 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 938,857.66 |
| | 20(5) Adjust: 21.05 FTEs, \$-9,953.84 | | | | |
| 51a | SPECIAL EDUCATION | | | | 199,673.75 |
| | | | | | 15,400,580.10 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,623,354.61 | 11/15/2007 | \$88,129.95 | 11/20/2007 | \$1,684,831.67 |
| 12/20/2007 | \$1,482,533.73 | 01/22/2008 | \$1,563,588.94 | 02/20/2008 | \$1,526,482.95 |
| 03/20/2008 | \$1,538,865.15 | 04/21/2008 | \$1,541,014.74 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,552,842.46 | 06/20/2008 | \$1,583,568.57 | 07/21/2008 | \$1,546,626.11 |
| 08/20/2008 | \$1,541,164.54 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 82250 ISD: 82
OFFICE OF THE SUPERINTENDENT
ECORSE PUBLIC SCHOOL DISTRICT
4024 W. JEFFERSON
ECORSE MI 48229

| | |
|-------------------------|------------|
| State Aid Membership | 1,101.76 |
| General ED K-12 | 1,052.18 |
| February 2007 | 1,090.22 |
| September 2007 | 1,039.50 |
| Special ED K-12 Sec 52 | 49.58 |
| February 2007 | 52.83 |
| September 2007 | 48.50 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 948,736.00 |
| SE Transportation Costs | 351,612.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,787.00 |
| FY 1995 Foundation | 5,818.18 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 53,245,723.00 |
| Non-Homestead Tax Value | 201,192,107.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 191,214.53 |
| NHS T.V. Per Membership | 182,609.74 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$2,531.20) | 2,788,774.91 | 100.00% | 2,534,996.39 | 253,778.52 |
| 51c SPEC ED HEADLEE OBLIGATION | 519,062.28 | 100.00% | 471,827.61 | 47,234.67 |
| 22b DISCRETIONARY PAYMENT | 1,752,268.45 | 100.00% | 1,592,812.02 | 159,456.43 |
| 29 DECLINING ENROLLMENT | 15,194.65 | 100.00% | 13,812.15 | 1,382.50 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 32,836.70 | 100.00% | 32,836.70 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 646,101.41 | 100.00% | 587,306.18 | 58,795.23 |
| 31d SCHOOL LUNCH | 23,302.43 | 100.00% | 21,181.91 | 2,120.52 |
| 32d MICH SCHOOL READINESS | 108,800.00 | 100.00% | 98,899.20 | 9,900.80 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$5,886,340.83 | | \$5,353,672.16 | \$532,668.67 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2001 PROP A OBLIGATION | 1,479.78 | 100.00% | 1,479.78 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (0.32) | 100.00% | (0.32) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 2,575.69 | 100.00% | 2,575.69 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 0.52 | 100.00% | 0.52 | 0.00 |
| 25c | 2005 PUPIL TRANSFER ADJUSTMENT | (12,894.24) | 100.00% | (12,894.24) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 2,867.49 | 100.00% | 2,867.49 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (8.70) | 100.00% | (8.70) | 0.00 |
| 25c | 2006 PUPIL TRANSFER ADJUSTMENT | (10,713.11) | 100.00% | (10,713.11) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 4,275.27 | 100.00% | 4,275.27 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 12,023.84 | 100.00% | 12,023.84 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 10.56 | 100.00% | 10.56 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 1,254.80 | 100.00% | 1,254.80 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 52,995.12 | 100.00% | 52,995.12 | 0.00 |
| | | \$53,866.70 | | \$53,866.70 | \$0.00 |
| SUBTOTALS | | \$5,940,207.53 | | \$5,407,538.86 | \$532,668.67 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$4,345.14) | | | | 4,541,043.36 |
| | 20(5) Adjust: 113.86 FTEs, \$-30,826.05 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 384,542.81 |
| | 20(5) Adjust: 5.53 FTEs, \$-1,536.65 | | | | |
| 51a | SPECIAL EDUCATION | | | | 134,519.47 |
| | | | | | 5,060,105.64 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$608,544.59 | 11/15/2007 | \$32,836.70 | 11/20/2007 | \$577,153.37 |
| 12/20/2007 | \$468,290.48 | 01/22/2008 | \$532,335.54 | 02/20/2008 | \$549,192.27 |
| 03/20/2008 | \$523,377.88 | 04/21/2008 | \$506,866.38 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$532,218.18 | 06/20/2008 | \$544,637.56 | 07/21/2008 | \$532,085.91 |
| 08/20/2008 | \$532,668.67 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 82290 ISD: 82
OFFICE OF THE SUPERINTENDENT
GIBRALTAR SCHOOL DISTRICT
19370 VREELAND ROAD
WOODHAVEN MI 48183

| | |
|-------------------------|--------------|
| State Aid Membership | 3,789.49 |
| General ED K-12 | 3,654.19 |
| February 2007 | 3,608.09 |
| September 2007 | 3,669.55 |
| Special ED K-12 Sec 52 | 135.30 |
| February 2007 | 133.03 |
| September 2007 | 136.05 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,953,505.00 |
| SE Transportation Costs | 410,163.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,542.00 |
| FY 1995 Foundation | 5,317.64 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 543,581,624.00 |
| Non-Homestead Tax Value | 314,733,763.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 86,129.56 |
| NHS T.V. Per Membership | 83,054.39 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|--|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,822.66) | 14,485,931.84 | 100.00% | 13,167,712.04 | 1,318,219.80 |
| 51c SPEC ED HEADLEE OBLIGATION | 847,794.44 | 100.00% | 770,645.15 | 77,149.29 |
| 22b DISCRETIONARY PAYMENT | 7,774,299.80 | 100.00% | 7,066,838.52 | 707,461.28 |
| 31A AT RISK | 347,304.46 | 100.00% | 315,699.75 | 31,604.71 |
| 31d SCHOOL LUNCH | 38,914.91 | 100.00% | 35,373.65 | 3,541.26 |
| 32d MICH SCHOOL READINESS | 88,400.00 | 100.00% | 80,355.60 | 8,044.40 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$23,582,645.45 | | \$21,436,624.71 | \$2,146,020.74 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2001 PROP A OBLIGATION | 10,273.63 | 100.00% | 10,273.63 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (8.39) | 100.00% | (8.39) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 3,072.80 | 100.00% | 3,072.80 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 3.71 | 100.00% | 3.71 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 2,599.99 | 100.00% | 2,884.92 | (284.93) |
| 22b | 2006 DISCRETIONARY PAYMENT | 18.89 | 100.00% | 9.63 | 9.26 |
| 22a | 2007 PROP A OBLIGATION | 10,595.81 | 100.00% | 10,855.15 | (259.34) |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 9,322.18 | 100.00% | 9,322.18 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (8,411.91) | 100.00% | (8,420.42) | 8.51 |
| 31d | 2007 SCHOOL LUNCH | (453.03) | 100.00% | (453.03) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 28,976.67 | 100.00% | 28,976.67 | 0.00 |
| | | \$55,990.35 | | \$56,516.85 | (\$526.50) |
| SUBTOTALS | | \$23,638,635.80 | | \$21,493,141.56 | \$2,145,494.24 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,991.67) | | | | 21,891,998.42 |
| | 20(5) Adjust: 55.04 FTEs, \$-2,702.18 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 1,030,665.09 |
| | 20(5) Adjust: 24.80 FTEs, \$10,232.49 | | | | |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 185,362.57 |
| | | | | | 23,108,026.08 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$2,104,394.10 | 11/20/2007 | \$2,165,289.70 | 12/20/2007 | \$2,224,792.65 |
| 01/22/2008 | \$2,143,490.30 | 02/20/2008 | \$2,140,812.46 | 03/20/2008 | \$2,142,072.82 |
| 04/21/2008 | \$2,142,497.33 | 05/20/2008 | \$2,142,260.29 | 06/20/2008 | \$2,143,869.45 |
| 07/21/2008 | \$2,143,662.46 | 08/20/2008 | \$2,145,494.24 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 82300 ISD: 82
OFFICE OF THE SUPERINTENDENT
GROSSE ILE TOWNSHIP SCHOOLS
23270 EAST RIVER ROAD
GROSSE ILE MI 48138

| | |
|-------------------------|--------------|
| State Aid Membership | 1,960.87 |
| General ED K-12 | 1,915.78 |
| February 2007 | 1,969.72 |
| September 2007 | 1,897.80 |
| Special ED K-12 Sec 52 | 45.09 |
| February 2007 | 50.46 |
| September 2007 | 43.30 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,245,748.00 |
| SE Transportation Costs | 254,007.00 |

| | |
|--------------------------|----------|
| FY 2008 Foundation | 8,738.00 |
| 20j Hold Harmless Amt pp | 280.63 |
| FY 1995 Foundation | 7,085.63 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 596,297,168.00 |
| Non-Homestead Tax Value | 69,661,866.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 36,362.14 |
| NHS T.V. Per Membership | 35,526.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|--|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$5,860.53) | 11,491,737.46 | 100.00% | 10,434,118.37 | 1,057,619.09 |
| 51c SPEC ED HEADLEE OBLIGATION | 535,318.68 | 100.00% | 486,604.68 | 48,714.00 |
| 22b DISCRETIONARY PAYMENT | 3,397,037.45 | 100.00% | 3,087,901.38 | 309,136.07 |
| 31d SCHOOL LUNCH | 19,124.99 | 100.00% | 17,384.62 | 1,740.37 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$15,443,218.58 | | \$14,026,009.05 | \$1,417,209.53 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2001 PROP A OBLIGATION | 12,872.47 | 100.00% | 12,872.47 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 11.62 | 100.00% | 11.62 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 5,439.34 | 100.00% | 5,439.34 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (22.80) | 100.00% | (22.80) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 5,535.51 | 100.00% | 5,535.51 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (11.66) | 100.00% | (11.66) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 32,363.40 | 100.00% | 32,363.40 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 19,059.37 | 100.00% | 19,059.37 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (1,492.30) | 100.00% | (1,492.30) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 4,087.82 | 100.00% | 4,087.82 | 0.00 |
| | | \$77,842.77 | | \$77,842.77 | \$0.00 |
| SUBTOTALS | | \$15,521,061.35 | | \$14,103,851.82 | \$1,417,209.53 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,497.85) 20(5) Adjust: 15.08 FTEs, \$-13,081.50 | | | | 14,351,149.57 |
| 20j | HOLD HARMLESS PAYMENT | | | | 537,625.34 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 12.43 FTEs, \$-8,687.23 | | | | 371,556.74 |
| 51a | SPECIAL EDUCATION | | | | 163,761.94 |
| | | | | | 15,424,093.59 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,427,972.59 | 11/20/2007 | \$1,453,754.08 | 12/20/2007 | \$1,330,440.62 |
| 01/22/2008 | \$1,399,689.47 | 02/20/2008 | \$1,466,800.72 | 03/20/2008 | \$1,401,421.94 |
| 04/21/2008 | \$1,401,421.95 | 05/20/2008 | \$1,405,509.76 | 06/20/2008 | \$1,414,239.77 |
| 07/21/2008 | \$1,402,600.92 | 08/20/2008 | \$1,417,209.53 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 82320 ISD: 82
OFFICE OF THE SUPERINTENDENT
CITY OF HARPER WOODS SCHOOLS
20225 BEACONSFIELD
HARPER WOODS MI 48225

| | |
|-------------------------|------------|
| State Aid Membership | 1,264.72 |
| General ED K-12 | 1,236.31 |
| February 2007 | 1,199.24 |
| September 2007 | 1,248.67 |
| Special ED K-12 Sec 52 | 28.41 |
| February 2007 | 31.08 |
| September 2007 | 27.52 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 914,287.00 |
| SE Transportation Costs | 208,906.00 |

| | |
|--------------------------|--------------|
| FY 2008 Foundation | 8,117.00 |
| 20j Hold Harmless Amt pp | 323.61 |
| FY 1995 Foundation | 6,507.61 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 159,448,839.00 |
| Non-Homestead Tax Value | 106,760,008.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 86,353.75 |
| NHS T.V. Per Membership | 84,413.95 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,980.55) | 6,299,001.20 | 100.00% | 5,726,849.75 | 572,151.45 |
| 51c SPEC ED HEADLEE OBLIGATION | 408,716.54 | 100.00% | 371,523.33 | 37,193.21 |
| 22b DISCRETIONARY PAYMENT | 2,200,408.12 | 100.00% | 2,000,180.93 | 200,227.19 |
| 31A AT RISK | 268,720.11 | 100.00% | 244,266.58 | 24,453.53 |
| 31d SCHOOL LUNCH | 13,311.42 | 100.00% | 12,100.08 | 1,211.34 |
| 32d MICH SCHOOL READINESS | 34,000.00 | 100.00% | 30,906.00 | 3,094.00 |
| 61a.1 VOCATIONAL EDUCATION | 22,452.13 | 100.00% | 20,408.99 | 2,043.14 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 99j DISTRICT PILOT PROJECTS | 150,000.00 | 100.00% | 136,350.00 | 13,650.00 |
| | \$9,396,609.52 | | \$8,542,585.66 | \$854,023.86 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2001 PROP A OBLIGATION | 11,611.64 | 100.00% | 11,611.64 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 0.73 | 100.00% | 0.73 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 23.54 | 100.00% | 23.54 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 10.71 | 100.00% | 10.71 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 3,205.58 | 100.00% | 3,205.58 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (8.10) | 100.00% | (8.10) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 111,990.71 | 100.00% | 111,990.71 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 13,593.47 | 100.00% | 13,593.47 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 12.09 | 100.00% | 12.09 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 1,014.59 | 100.00% | 1,014.59 | 0.00 |
| | | \$141,454.96 | | \$141,454.96 | \$0.00 |
| SUBTOTALS | | \$9,538,064.48 | | \$8,684,040.62 | \$854,023.86 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,555.02) 20(5) Adjust: 6.91 FTEs, \$-4,709.74 | | | | 8,099,327.04 |
| 20j | HOLD HARMLESS PAYMENT | | | | 400,082.28 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.28 FTEs, \$-179.52 | | | | 239,402.01 |
| 51a | SPECIAL EDUCATION | | | | 169,314.53 |
| | | | | | 8,908,125.86 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$809,027.95 | 11/20/2007 | \$848,985.92 | 12/20/2007 | \$884,034.31 |
| 01/22/2008 | \$840,153.32 | 02/20/2008 | \$855,081.71 | 03/20/2008 | \$912,620.50 |
| 04/21/2008 | \$852,181.12 | 05/20/2008 | \$853,339.29 | 06/20/2008 | \$974,357.93 |
| 07/21/2008 | \$854,258.57 | 08/20/2008 | \$854,023.86 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 82340 ISD: 82
OFFICE OF THE SUPERINTENDENT
HURON SCHOOL DISTRICT
32044 HURON RIVER DRIVE
NEW BOSTON MI 48164

| | |
|-------------------------|--------------|
| State Aid Membership | 2,458.80 |
| General ED K-12 | 2,375.08 |
| February 2007 | 2,340.58 |
| September 2007 | 2,386.58 |
| Special ED K-12 Sec 52 | 83.72 |
| February 2007 | 87.12 |
| September 2007 | 82.58 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 2,128,482.00 |
| SE Transportation Costs | 673,961.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,744.00 |
| FY 1995 Foundation | 5,583.74 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 405,677,423.00 |
| Non-Homestead Tax Value | 121,603,534.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 51,199.76 |
| NHS T.V. Per Membership | 49,456.46 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,693.52) | 11,540,426.98 | 100.00% | 10,492,080.86 | 1,048,346.12 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,083,619.33 | 100.00% | 985,009.97 | 98,609.36 |
| 22b DISCRETIONARY PAYMENT | 4,636,577.71 | 100.00% | 4,214,651.51 | 421,926.20 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 65,138.95 | 100.00% | 65,138.95 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 286,210.67 | 100.00% | 260,165.50 | 26,045.17 |
| 31d SCHOOL LUNCH | 26,372.55 | 100.00% | 23,972.65 | 2,399.90 |
| 61a.1 VOCATIONAL EDUCATION | 303,727.10 | 100.00% | 276,087.93 | 27,639.17 |
| 61a.2 VOC. ED. ADMINISTRATION | 5,625.00 | 100.00% | 5,113.13 | 511.87 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$17,947,698.29 | | \$16,322,220.50 | \$1,625,477.79 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2003 PROP A OBLIGATION | 207.45 | 100.00% | (539.36) | 746.81 |
| 22b | 2003 DISCRETIONARY PAYMENT | 11.73 | 100.00% | 0.26 | 11.47 |
| 22a | 2004 PROP A OBLIGATION | 2,522.46 | 100.00% | (84.79) | 2,607.25 |
| 22b | 2004 DISCRETIONARY PAYMENT | 2.58 | 100.00% | (17.03) | 19.61 |
| 22a | 2005 PROP A OBLIGATION | 4,797.38 | 100.00% | 2,119.78 | 2,677.60 |
| 22b | 2005 DISCRETIONARY PAYMENT | 0.43 | 100.00% | (20.74) | 21.17 |
| 22a | 2006 PROP A OBLIGATION | 6,430.00 | 100.00% | 5,629.19 | 800.81 |
| 22b | 2006 DISCRETIONARY PAYMENT | 4.24 | 100.00% | 12.10 | (7.86) |
| 22a | 2007 PROP A OBLIGATION | (36,566.46) | 100.00% | 8,745.74 | (45,312.20) |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (11,246.41) | 100.00% | (11,246.41) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 17.73 | 100.00% | (7.87) | 25.60 |
| 31d | 2007 SCHOOL LUNCH | 1,187.41 | 100.00% | 1,187.41 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 9,978.96 | 100.00% | 9,978.96 | 0.00 |
| | | (\$22,652.50) | | \$15,757.24 | (\$38,409.74) |
| SUBTOTALS | | \$17,925,045.79 | | \$16,337,977.74 | \$1,587,068.05 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,822.40) 20(5) Adjust: 161.22 FTEs, \$-26,741.10 | | | | 16,177,004.69 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 32.59 FTEs, \$1,482.83 | | | | 649,810.51 |
| 51a | SPECIAL EDUCATION | | | | 433,808.82 |
| | | | | | 17,260,624.02 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,607,371.88 | 11/15/2007 | \$65,138.95 | 11/20/2007 | \$1,625,448.37 |
| 12/20/2007 | \$1,641,371.14 | 01/22/2008 | \$1,615,191.07 | 02/20/2008 | \$1,619,055.14 |
| 03/20/2008 | \$1,619,464.62 | 04/21/2008 | \$1,619,363.51 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,620,722.53 | 06/20/2008 | \$1,679,142.36 | 07/21/2008 | \$1,625,708.17 |
| 08/20/2008 | \$1,587,068.05 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 82365 ISD: 82
OFFICE OF THE SUPERINTENDENT
WOODHAVEN-BROWNSTOWN SCHOOL DISTRICT
24975 VAN HORN ROAD
FLAT ROCK MI 48134

| | |
|-------------------------|--------------|
| State Aid Membership | 5,323.98 |
| General ED K-12 | 5,108.76 |
| February 2007 | 5,041.80 |
| September 2007 | 5,131.08 |
| Special ED K-12 Sec 52 | 215.22 |
| February 2007 | 244.33 |
| September 2007 | 205.51 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 8,474,932.00 |
| SE Transportation Costs | 684,562.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,621.00 |
| FY 1995 Foundation | 5,648.35 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 745,439,740.00 |
| Non-Homestead Tax Value | 483,983,056.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 94,735.92 |
| NHS T.V. Per Membership | 90,906.25 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,012.04) | 21,360,020.72 | 100.00% | 19,416,258.83 | 1,943,761.89 |
| 51c SPEC ED HEADLEE OBLIGATION | 2,907,044.69 | 100.00% | 2,642,503.62 | 264,541.07 |
| 22b DISCRETIONARY PAYMENT | 8,855,994.33 | 100.00% | 8,050,098.85 | 805,895.48 |
| 31A AT RISK | 632,319.36 | 100.00% | 574,778.30 | 57,541.06 |
| 31d SCHOOL LUNCH | 52,360.94 | 100.00% | 47,596.09 | 4,764.85 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$33,807,740.04 | | \$30,731,235.69 | \$3,076,504.35 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|-----------------|----------------|------------------|----------------|
| 22a | 2001 PROP A OBLIGATION | 13,673.18 | 100.00% | 13,673.18 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (0.63) | 100.00% | (0.63) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 1,462.97 | 100.00% | 0.00 | 1,462.97 |
| 22b | 2003 DISCRETIONARY PAYMENT | (13.74) | 100.00% | 0.00 | (13.74) |
| 22a | 2004 PROP A OBLIGATION | 1,433.40 | 100.00% | 0.00 | 1,433.40 |
| 22b | 2004 DISCRETIONARY PAYMENT | (11.50) | 100.00% | 0.00 | (11.50) |
| 22a | 2005 PROP A OBLIGATION | (2,068.07) | 100.00% | (3,567.41) | 1,499.34 |
| 22b | 2005 DISCRETIONARY PAYMENT | (3.42) | 100.00% | 16.29 | (19.71) |
| 22a | 2006 PROP A OBLIGATION | 78,790.38 | 100.00% | 80,004.17 | (1,213.79) |
| 22b | 2006 DISCRETIONARY PAYMENT | (31.07) | 100.00% | (37.82) | 6.75 |
| 22a | 2007 PROP A OBLIGATION | 92,793.65 | 100.00% | 87,553.16 | 5,240.49 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 129,323.46 | 100.00% | 129,323.46 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 42.26 | 100.00% | 29.80 | 12.46 |
| 31d | 2007 SCHOOL LUNCH | (3,816.63) | 100.00% | (3,816.63) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 15,057.01 | 100.00% | 15,057.01 | 0.00 |
| | | \$326,631.25 | | \$318,234.58 | \$8,396.67 |
| SUBTOTALS | | \$34,134,371.29 | | \$31,049,470.27 | \$3,084,901.02 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$5,915.75) | | | | 30,216,015.05 |
| | 20(5) Adjust: 67.28 FTEs, \$-6,131.92 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 1,659,402.13 |
| | 20(5) Adjust: 54.45 FTEs, \$19,210.51 | | | | |
| 51a | SPECIAL EDUCATION | | | | 1,247,642.56 |
| | | | | | 33,123,059.74 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$3,001,680.35 | 11/20/2007 | \$3,077,140.31 | 12/20/2007 | \$3,143,830.65 |
| 01/22/2008 | \$3,061,878.66 | 02/20/2008 | \$3,231,639.03 | 03/20/2008 | \$3,073,404.23 |
| 04/21/2008 | \$3,073,175.89 | 05/20/2008 | \$3,069,746.83 | 06/20/2008 | \$3,243,850.76 |
| 07/21/2008 | \$3,073,123.56 | 08/20/2008 | \$3,084,901.02 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 82390 ISD: 82
OFFICE OF THE SUPERINTENDENT
NORTHVILLE PUBLIC SCHOOLS
501 WEST MAIN STREET
NORTHVILLE MI 48167

| | |
|-------------------------|---------------|
| State Aid Membership | 7,160.94 |
| General ED K-12 | 6,820.42 |
| February 2007 | 6,759.94 |
| September 2007 | 6,840.58 |
| Special ED K-12 Sec 52 | 340.52 |
| February 2007 | 327.66 |
| September 2007 | 344.80 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 17,884,014.00 |
| SE Transportation Costs | 685,839.00 |

| | |
|--------------------------|----------|
| FY 2008 Foundation | 8,162.00 |
| 20j Hold Harmless Amt pp | 320.87 |
| FY 1995 Foundation | 6,549.87 |

| | |
|-------------------------|------------------|
| Homestead Tax Value | 2,290,957,750.00 |
| Non-Homestead Tax Value | 529,644,675.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 77,655.73 |
| NHS T.V. Per Membership | 73,963.01 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|------------------------|----------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (STATEPP: \$5,168.67) | 37,012,535.75 | 100.00% | 33,545,844.28 | 3,466,691.47 |
| 51c | SPEC ED HEADLEE OBLIGATION | 5,600,239.82 | 100.00% | 5,090,618.00 | 509,621.82 |
| 22b | DISCRETIONARY PAYMENT | 11,313,555.37 | 100.00% | 10,284,058.33 | 1,029,497.04 |
| 31d | SCHOOL LUNCH | 69,136.99 | 100.00% | 62,845.52 | 6,291.47 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | <u>\$53,995,467.93</u> | | <u>\$48,983,366.13</u> | <u>\$5,012,101.80</u> |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | 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 |
| 22a | 2001 PROP A OBLIGATION | 30,324.84 | 100.00% | 30,324.84 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (19.75) | 100.00% | (19.75) | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 20,603.05 | 100.00% | 20,603.05 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (8.55) | 100.00% | (8.55) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 23,256.68 | 100.00% | 23,256.68 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 26.70 | 100.00% | 26.70 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 21,784.57 | 100.00% | 21,784.57 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 34.05 | 100.00% | 34.05 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 43,430.46 | 100.00% | 43,430.46 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (14.15) | 100.00% | (14.15) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 52,629.91 | 100.00% | 52,629.91 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 13.40 | 100.00% | 13.40 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 130,056.27 | 100.00% | 101,123.51 | 28,932.76 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (187,540.75) | 100.00% | (187,540.75) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 1.79 | 100.00% | (4.72) | 6.51 |
| 31d | 2007 SCHOOL LUNCH | (1,262.98) | 100.00% | (1,262.98) | 0.00 |
| | | \$132,993.29 | | \$104,054.02 | \$28,939.27 |
| SUBTOTALS | | \$54,128,461.22 | | \$49,087,420.15 | \$5,041,041.07 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,714.33) | | | | 46,137,622.95 |
| | 20(8) Supplemental: \$344,263.08 | | | | |
| | 20(5) Adjust: 1.00 FTEs, \$-1,190.75 | | | | |
| 20j | HOLD HARMLESS PAYMENT | | | | 2,188,468.17 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 2,721,534.68 |
| | 20(5) Adjust: 243.75 FTEs, \$-150,070.48 | | | | |
| 51a | SPECIAL EDUCATION | | | | 2,878,705.14 |
| | | | | | 53,926,330.94 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$4,812,820.11 | 11/20/2007 | \$5,106,677.08 | 12/20/2007 | \$5,034,306.52 |
| 01/22/2008 | \$4,904,590.28 | 02/20/2008 | \$4,646,498.55 | 03/20/2008 | \$4,887,542.82 |
| 04/21/2008 | \$4,887,542.84 | 05/20/2008 | \$4,913,509.20 | 06/20/2008 | \$4,995,596.13 |
| 07/21/2008 | \$4,898,336.62 | 08/20/2008 | \$5,041,041.07 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 82400 ISD: 82
 OFFICE OF THE SUPERINTENDENT
 RIVERVIEW COMMUNITY SCHOOL DISTRICT
 13425 COLVIN
 RIVERVIEW MI 48192

| | |
|-------------------------|--------------|
| State Aid Membership | 2,602.59 |
| General ED K-12 | 2,536.28 |
| February 2007 | 2,536.12 |
| September 2007 | 2,536.33 |
| Special ED K-12 Sec 52 | 66.31 |
| February 2007 | 74.24 |
| September 2007 | 63.67 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 1,946,967.00 |
| SE Transportation Costs | 184,587.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 8,173.00 |
| FY 1995 Foundation | 6,212.60 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 281,838,849.00 |
| Non-Homestead Tax Value | 139,221,185.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 54,891.88 |
| NHS T.V. Per Membership | 53,493.32 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$5,249.72) | 13,662,868.77 | 100.00% | 12,418,577.75 | 1,244,291.02 |
| 51c SPEC ED HEADLEE OBLIGATION | 687,080.94 | 100.00% | 624,556.57 | 62,524.37 |
| 22b DISCRETIONARY PAYMENT | 4,083,229.15 | 100.00% | 3,711,633.90 | 371,595.25 |
| 31A AT RISK | 258,385.35 | 100.00% | 234,872.28 | 23,513.07 |
| 31d SCHOOL LUNCH | 19,787.54 | 100.00% | 17,986.87 | 1,800.67 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$18,711,351.75 | | \$17,007,627.37 | \$1,703,724.38 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2001 PROP A OBLIGATION | 57,018.21 | 100.00% | 57,018.21 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 8.38 | 100.00% | 8.38 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (5,659.83) | 100.00% | (5,659.83) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (4.71) | 100.00% | (4.71) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | (5,001.41) | 100.00% | (5,001.41) | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (17.17) | 100.00% | (17.17) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | (2,372.74) | 100.00% | (2,372.74) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 61,130.47 | 100.00% | 61,130.47 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (61,141.77) | 100.00% | (61,141.77) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 755.20 | 100.00% | 755.20 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 10,391.82 | 100.00% | 10,391.82 | 0.00 |
| | | \$55,106.45 | | \$55,106.45 | \$0.00 |
| SUBTOTALS | | \$18,766,458.20 | | \$17,062,733.82 | \$1,703,724.38 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,184.95) | | | | 17,746,097.92 |
| | 20(5) Adjust: 669.88 FTEs, \$-476,947.07 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 532,842.91 |
| | 20(5) Adjust: 12.81 FTEs, \$-9,108.72 | | | | |
| 51a | SPECIAL EDUCATION | | | | 154,238.03 |
| | | | | | 18,433,178.86 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,726,755.79 | 11/20/2007 | \$1,801,179.27 | 12/20/2007 | \$1,644,577.41 |
| 01/22/2008 | \$1,703,615.27 | 02/20/2008 | \$1,713,034.91 | 03/20/2008 | \$1,705,242.70 |
| 04/21/2008 | \$1,706,543.30 | 05/20/2008 | \$1,707,442.50 | 06/20/2008 | \$1,653,579.95 |
| 07/21/2008 | \$1,700,762.72 | 08/20/2008 | \$1,703,724.38 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 82405 ISD: 82
OFFICE OF THE SUPERINTENDENT
SOUTHGATE COMMUNITY SCHOOL DISTRICT
13201 TRENTON ROAD
SOUTHGATE MI 48195

| | |
|-------------------------|---------------|
| State Aid Membership | 5,451.05 |
| General ED K-12 | 5,085.73 |
| February 2007 | 5,117.85 |
| September 2007 | 5,075.02 |
| Special ED K-12 Sec 52 | 365.32 |
| February 2007 | 367.80 |
| September 2007 | 364.49 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 10,922,121.00 |
| SE Transportation Costs | 616,776.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,429.00 |
| FY 1995 Foundation | 5,429.39 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 625,058,643.00 |
| Non-Homestead Tax Value | 306,647,680.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 60,295.71 |
| NHS T.V. Per Membership | 56,254.79 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$4,416.80) | 24,076,197.64 | 100.00% | 21,775,163.46 | 2,301,034.18 |
| 51c SPEC ED HEADLEE OBLIGATION | 3,559,545.93 | 100.00% | 3,235,627.25 | 323,918.68 |
| 22b DISCRETIONARY PAYMENT | 8,198,497.93 | 100.00% | 7,452,416.66 | 746,081.27 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 51,864.20 | 100.00% | 51,864.20 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 767,811.83 | 100.00% | 697,940.95 | 69,870.88 |
| 31d SCHOOL LUNCH | 60,962.05 | 100.00% | 55,414.50 | 5,547.55 |
| 32d MICH SCHOOL READINESS | 61,200.00 | 100.00% | 55,630.80 | 5,569.20 |
| 61a.1 VOCATIONAL EDUCATION | 252,269.98 | 100.00% | 229,313.41 | 22,956.57 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 348,446.36 | 100.00% | 298,765.04 | 49,681.32 |
| | \$37,376,795.92 | | \$33,852,136.27 | \$3,524,659.65 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2001 PROP A OBLIGATION | 13,698.97 | 100.00% | 13,698.97 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 8.21 | 100.00% | 8.21 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 3,949.42 | 100.00% | 3,949.42 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 0.61 | 100.00% | 0.61 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 8,811.41 | 100.00% | 8,811.41 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 31.57 | 100.00% | 31.57 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 14,391.53 | 100.00% | 14,391.53 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 18.49 | 100.00% | 18.49 | 0.00 |
| 25c | 2006 PUPIL TRANSFER ADJUSTMENT | (3,120.70) | 100.00% | (3,120.70) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 199,101.34 | 100.00% | 197,655.35 | 1,445.99 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 116,441.89 | 100.00% | 116,441.89 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 3.54 | 100.00% | (10.64) | 14.18 |
| 31d | 2007 SCHOOL LUNCH | (13,019.57) | 100.00% | (13,019.57) | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | (56,854.00) | 100.00% | (56,854.00) | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 19,667.00 | 100.00% | 19,667.00 | 0.00 |
| | | \$303,129.71 | | \$301,669.54 | \$1,460.17 |
| SUBTOTALS | | \$37,679,925.63 | | \$34,153,805.81 | \$3,526,119.82 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,343.68) | | | | 32,274,695.57 |
| | 20(5) Adjust: 732.99 FTEs, \$12,451.88 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 2,791,344.74 |
| | 20(5) Adjust: 187.45 FTEs, \$77,382.46 | | | | |
| 51a | SPECIAL EDUCATION | | | | 768,201.19 |
| | | | | | 35,834,241.50 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$3,378,306.12 | 11/15/2007 | \$51,864.20 | 11/20/2007 | \$3,619,772.87 |
| 12/20/2007 | \$3,226,788.73 | 01/22/2008 | \$3,406,187.56 | 02/20/2008 | \$3,563,020.41 |
| 03/20/2008 | \$3,319,603.01 | 04/21/2008 | \$3,358,869.99 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$3,361,612.17 | 06/20/2008 | \$3,487,753.54 | 07/21/2008 | \$3,380,027.21 |
| 08/20/2008 | \$3,526,119.82 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 82430 ISD: 82
OFFICE OF THE SUPERINTENDENT
VAN BUREN PUBLIC SCHOOLS
555 W COLUMBIA AVENUE
BELLEVILLE MI 48111

| | |
|-------------------------|--------------|
| State Aid Membership | 6,325.18 |
| General ED K-12 | 6,051.79 |
| February 2007 | 6,089.81 |
| September 2007 | 6,039.11 |
| Special ED K-12 Sec 52 | 273.39 |
| February 2007 | 279.39 |
| September 2007 | 271.39 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 6,828,776.00 |
| SE Transportation Costs | 1,815,562.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,689.00 |
| FY 1995 Foundation | 5,717.82 |

| | |
|-------------------------|------------------|
| Homestead Tax Value | 1,167,228,169.00 |
| Non-Homestead Tax Value | 776,372,532.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 128,288.08 |
| NHS T.V. Per Membership | 122,743.15 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,508.44) | 22,191,514.52 | 100.00% | 20,097,514.53 | 2,093,999.99 |
| 51c SPEC ED HEADLEE OBLIGATION | 3,232,427.53 | 100.00% | 2,938,276.62 | 294,150.91 |
| 22b DISCRETIONARY PAYMENT | 10,302,967.27 | 100.00% | 9,365,429.83 | 937,537.44 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 165,622.25 | 100.00% | 165,622.25 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 1,136,898.78 | 100.00% | 1,033,440.99 | 103,457.79 |
| 31d SCHOOL LUNCH | 57,693.46 | 100.00% | 52,443.36 | 5,250.10 |
| 32d MICH SCHOOL READINESS | 122,400.00 | 100.00% | 111,261.60 | 11,138.40 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$37,209,523.81 | | \$33,763,989.18 | \$3,445,534.63 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2001 PROP A OBLIGATION | 1,309.40 | 100.00% | 1,309.40 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (1.96) | 100.00% | (1.96) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | (6,959.16) | 100.00% | (6,959.16) | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 0.91 | 100.00% | 0.91 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | (34,491.53) | 100.00% | (34,491.53) | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 40.46 | 100.00% | 40.46 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 34,480.36 | 100.00% | 36,832.70 | (2,352.34) |
| 22b | 2006 DISCRETIONARY PAYMENT | (25.79) | 100.00% | (22.26) | (3.53) |
| 22a | 2007 PROP A OBLIGATION | 257,636.69 | 100.00% | 261,642.40 | (4,005.71) |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (256,158.48) | 100.00% | (256,158.48) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (28.44) | 100.00% | (28.93) | 0.49 |
| 31d | 2007 SCHOOL LUNCH | (2,523.09) | 100.00% | (2,523.09) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 7,934.94 | 100.00% | 7,934.94 | 0.00 |
| | | \$1,214.31 | | \$7,575.40 | (\$6,361.09) |
| SUBTOTALS | | \$37,210,738.12 | | \$33,771,564.58 | \$3,439,173.54 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,379.81) | | | | 32,494,481.79 |
| | 20(5) Adjust: 215.09 FTEs, \$-62,998.57 | | | | |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 2,104,340.11 |
| | 20(5) Adjust: 13.42 FTEs, \$2,244.40 | | | | |
| 51a | SPECIAL EDUCATION | | | | 1,128,087.42 |
| | | | | | 35,726,909.32 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$3,349,308.06 | 11/15/2007 | \$165,622.25 | 11/20/2007 | \$3,486,488.05 |
| 12/20/2007 | \$3,271,023.93 | 01/22/2008 | \$3,346,616.99 | 02/20/2008 | \$3,240,002.34 |
| 03/20/2008 | \$3,310,942.62 | 04/21/2008 | \$3,319,703.28 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$3,320,729.12 | 06/20/2008 | \$3,601,291.24 | 07/21/2008 | \$3,359,836.70 |
| 08/20/2008 | \$3,439,173.54 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 82902 ISD: 82

OFFICE OF THE SUPERINTENDENT
CASA RICHARD ACADEMY
2635 HOWARD
DETROIT MI 48216

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 145.75 |
| General ED K-12 | 140.58 |
| February 2007 | 138.16 |
| September 2007 | 141.39 |
| Special ED K-12 Sec 52 | 5.17 |
| February 2007 | 6.84 |
| September 2007 | 4.61 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 106,195.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|-------------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 30,386.42 | 100.00% | 27,621.26 | 2,765.16 |
| 22b | DISCRETIONARY PAYMENT | 257,469.83 | 100.00% | 234,040.08 | 23,429.75 |
| 11(3) | PSA PROTECTED | 801,625.00 | 100.00% | 728,677.13 | 72,947.87 |
| 31A | AT RISK | 47,591.30 | 100.00% | 43,260.49 | 4,330.81 |
| 19.5 | REP DEDUCT | 0.00 | 100.00% | (170,575.97) | 0.00 |
| | 19.5 Supplemental: 01/22/2008 | 0.00 | 100.00% | 113,719.48 | 0.00 |
| | 19.5 Supplemental: 02/20/2008 | 0.00 | 100.00% | 56,856.49 | 0.00 |
| | | \$1,137,072.55 | | \$1,033,598.96 | \$103,473.59 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 25c | 2005 PUPIL TRANSFER ADJUSTMENT | (5,171.58) | 100.00% | (5,171.58) | 0.00 |
| 25c | 2006 PUPIL TRANSFER ADJUSTMENT | (7,670.51) | 100.00% | (7,670.51) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 15,191.92 | 100.00% | 15,191.92 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (15,191.92) | 100.00% | (15,191.92) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 1,288.13 | 100.00% | 1,288.13 | 0.00 |
| | | (\$11,553.96) | | (\$11,553.96) | \$0.00 |
| SUBTOTALS | | \$1,125,518.59 | | \$1,022,045.00 | \$103,473.59 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 1,050,835.50 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 38,645.75 |
| | | | | | 1,089,481.25 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$100,350.44 | 11/20/2007 | \$102,645.86 | 12/20/2007 | \$50,256.98 |
| 01/22/2008 | \$46,511.26 | 02/20/2008 | \$46,485.02 | 03/20/2008 | \$103,353.23 |
| 04/21/2008 | \$90,493.49 | 05/20/2008 | \$104,653.66 | 06/20/2008 | \$103,359.18 |
| 07/21/2008 | \$103,359.91 | 08/20/2008 | \$103,473.59 | | |

SUMMARY OF SUPPLEMENTAL PAYMENTS

| | | |
|------------|--------|--------------|
| 01/22/2008 | W81202 | \$113,719.48 |
| 02/20/2008 | W81580 | \$56,856.49 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 82903 ISD: 82

OFFICE OF THE SUPERINTENDENT
 AISHA SHULE/WEB DUBOIS PREP. ACADEMY SCHOOL
 20119 WISCONSIN STREET
 DETROIT MI 48221-1132

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|-----------|
| State Aid Membership | 273.00 |
| General ED K-12 | 272.50 |
| February 2007 | 287.35 |
| September 2007 | 267.55 |
| Special ED K-12 Sec 52 | 0.50 |
| February 2007 | 0.65 |
| September 2007 | 0.45 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 31,355.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|--------------------------------|----------------|----------------|------------------|-------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 8,971.86 | 100.00% | 4,077.71 | 0.00 |
| 22b | DISCRETIONARY PAYMENT | 535,437.50 | 100.00% | 243,356.34 | 0.00 |
| 11(3) | PSA PROTECTED | 1,501,500.00 | 100.00% | 682,431.75 | 0.00 |
| | 11(3) Supplemental: 03/20/2008 | 0.00 | 100.00% | 195,228.98 | 0.00 |
| | 11(3) Supplemental: 05/20/2008 | 0.00 | 100.00% | 195,000.00 | 0.00 |
| | 11(3) Supplemental: 07/21/2008 | 0.00 | 100.00% | 553,898.11 | 0.00 |
| 31A | AT RISK | 101,981.35 | 100.00% | 46,406.36 | 0.00 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$2,147,890.71 | | \$1,920,399.25 | \$0.00 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|-------------|
| 25c | 2005 PUPIL TRANSFER ADJUSTMENT | (16,249.18) | 100.00% | 0.00 | 0.00 |
| 25c | 2006 PUPIL TRANSFER ADJUSTMENT | (17,570.82) | 100.00% | 0.00 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (2,907.16) | 100.00% | (2,907.16) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 2,797.99 | 100.00% | 0.00 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 1,895.76 | 100.00% | 1,895.76 | 0.00 |
| | | (\$32,033.41) | | (\$1,011.40) | \$0.00 |
| SUBTOTALS | | \$2,115,857.30 | | \$1,919,387.85 | \$0.00 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 2,036,937.50 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 3,737.50 |
| 51a | SPECIAL EDUCATION | | | | 5,234.36 |
| | | | | | 2,045,909.36 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$206,260.94 | 11/20/2007 | \$208,329.21 | 12/20/2007 | \$175,428.45 |
| 01/22/2008 | \$196,040.94 | 02/20/2008 | \$189,201.22 | | |

SUMMARY OF SUPPLEMENTAL PAYMENTS

| | | |
|------------|--------|--------------|
| 03/20/2008 | W82404 | \$195,228.98 |
| 05/20/2008 | W82987 | \$195,000.00 |
| 07/21/2008 | W83726 | \$553,898.11 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 82904 ISD: 82

OFFICE OF THE SUPERINTENDENT
 PLYMOUTH EDUCATIONAL CENTER
 1460 E FOREST
 DETROIT MI 48207

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 925.75 |
| General ED K-12 | 897.01 |
| February 2007 | 886.55 |
| September 2007 | 900.50 |
| Special ED K-12 Sec 52 | 28.74 |
| February 2007 | 35.45 |
| September 2007 | 26.50 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 190,818.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 54,600.28 | 100.00% | 49,631.65 | 4,968.63 |
| 22b | DISCRETIONARY PAYMENT | 1,773,755.97 | 100.00% | 1,612,344.18 | 161,411.79 |
| 11(3) | PSA PROTECTED | 5,091,625.00 | 100.00% | 4,628,287.13 | 463,337.87 |
| 31A | AT RISK | 365,896.73 | 100.00% | 332,600.13 | 33,296.60 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$7,285,877.98 | | \$6,622,863.09 | \$663,014.89 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 25c | 2005 PUPIL TRANSFER ADJUSTMENT | (17,243.33) | 100.00% | (17,243.33) | 0.00 |
| 25c | 2006 PUPIL TRANSFER ADJUSTMENT | (27,966.62) | 100.00% | (27,966.62) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 9,779.62 | 100.00% | 9,779.62 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (9,779.62) | 100.00% | (9,779.62) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 10,941.29 | 100.00% | 10,941.29 | 0.00 |
| | | (\$34,268.66) | | (\$34,268.66) | \$0.00 |
| SUBTOTALS | | \$7,251,609.32 | | \$6,588,594.43 | \$663,014.89 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 6,705,149.75 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 214,831.50 |
| | | | | | 6,919,981.25 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$647,903.53 | 11/20/2007 | \$659,757.40 | 12/20/2007 | \$679,454.29 |
| 01/22/2008 | \$662,371.73 | 02/20/2008 | \$662,144.92 | 03/20/2008 | \$662,235.08 |
| 04/21/2008 | \$615,571.31 | 05/20/2008 | \$674,589.08 | 06/20/2008 | \$662,280.77 |
| 07/21/2008 | \$662,286.32 | 08/20/2008 | \$663,014.89 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 82905 ISD: 82

OFFICE OF THE SUPERINTENDENT
 NATAKI TALIBAH SCHOOLHOUSE OF DETROIT
 19176 NORTHOP
 DETROIT MI 48219

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|-----------|
| State Aid Membership | 406.01 |
| General ED K-12 | 405.92 |
| February 2007 | 420.66 |
| September 2007 | 401.00 |
| Special ED K-12 Sec 52 | 0.09 |
| February 2007 | 0.34 |
| September 2007 | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 78,505.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 22,463.26 | 100.00% | 20,419.10 | 2,044.16 |
| 22b | DISCRETIONARY PAYMENT | 801,197.00 | 100.00% | 728,288.07 | 72,908.93 |
| 11(3) | PSA PROTECTED | 2,233,055.00 | 100.00% | 2,029,847.00 | 203,208.00 |
| 31A | AT RISK | 104,453.63 | 100.00% | 94,948.35 | 9,505.28 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$3,161,168.89 | | \$2,873,502.52 | \$287,666.37 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 9,536.98 | 100.00% | 9,536.98 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 2,974.57 | 100.00% | 2,974.57 | 0.00 |
| | | \$12,511.55 | | \$12,511.55 | \$0.00 |
| SUBTOTALS | | \$3,173,680.44 | | \$2,886,014.07 | \$287,666.37 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 3,034,252.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 672.75 |
| 51a | SPECIAL EDUCATION | | | | 21,790.51 |
| | | | | | 3,056,715.26 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$281,998.88 | 11/20/2007 | \$287,373.20 | 12/20/2007 | \$291,679.94 |
| 01/22/2008 | \$287,017.33 | 02/20/2008 | \$300,824.11 | 03/20/2008 | \$287,845.24 |
| 04/21/2008 | \$284,239.23 | 05/20/2008 | \$290,337.22 | 06/20/2008 | \$287,348.67 |
| 07/21/2008 | \$287,350.25 | 08/20/2008 | \$287,666.37 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 82907 ISD: 82

OFFICE OF THE SUPERINTENDENT
MICHIGAN TECHNICAL ACADEMY
28675 NORTHLINE
ROMULUS MI 48174

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 1,142.45 |
| General ED K-12 | 1,134.40 |
| February 2007 | 1,251.72 |
| September 2007 | 1,095.29 |
| Special ED K-12 Sec 52 | 8.05 |
| February 2007 | 5.60 |
| September 2007 | 8.86 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 420,167.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 120,225.75 | 100.00% | 109,285.21 | 10,940.54 |
| 22b | DISCRETIONARY PAYMENT | 2,196,165.00 | 100.00% | 1,996,313.99 | 199,851.01 |
| 11(3) | PSA PROTECTED | 6,283,475.00 | 100.00% | 5,711,678.78 | 571,796.22 |
| 31A | AT RISK | 330,048.74 | 100.00% | 300,014.30 | 30,034.44 |
| 61a.1 | VOCATIONAL EDUCATION | 61,882.50 | 100.00% | 56,251.19 | 5,631.31 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$8,991,796.99 | | \$8,173,543.47 | \$818,253.52 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 25c | 2006 PUPIL TRANSFER ADJUSTMENT | (8,733.87) | 100.00% | (8,733.87) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 62,114.56 | 100.00% | 62,114.56 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 9,345.63 | 100.00% | 9,345.63 | 0.00 |
| | | \$62,726.32 | | \$62,726.32 | \$0.00 |
| SUBTOTALS | | \$9,054,523.31 | | \$8,236,269.79 | \$818,253.52 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 8,479,640.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 60,173.75 |
| 51a | SPECIAL EDUCATION | | | | 60,052.00 |
| | | | | | 8,599,865.75 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$791,772.51 | 11/20/2007 | \$806,635.62 | 12/20/2007 | \$834,680.53 |
| 01/22/2008 | \$805,099.85 | 02/20/2008 | \$897,791.83 | 03/20/2008 | \$814,690.81 |
| 04/21/2008 | \$811,524.31 | 05/20/2008 | \$814,953.08 | 06/20/2008 | \$841,766.90 |
| 07/21/2008 | \$817,354.35 | 08/20/2008 | \$818,253.52 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 82908 ISD: 82

OFFICE OF THE SUPERINTENDENT
 THOMAS-GIST ACADEMY
 28955 ROSEWOOD
 INKSTER MI 48141

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 386.01 |
| General ED K-12 | 373.86 |
| February 2007 | 375.79 |
| September 2007 | 373.21 |
| Special ED K-12 Sec 52 | 12.15 |
| February 2007 | 13.21 |
| September 2007 | 11.79 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 236,272.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 67,606.40 | 100.00% | 61,454.22 | 6,152.18 |
| 22b | DISCRETIONARY PAYMENT | 694,763.35 | 100.00% | 631,539.89 | 63,223.46 |
| 11(3) | PSA PROTECTED | 2,123,055.00 | 100.00% | 1,929,857.00 | 193,198.00 |
| 31A | AT RISK | 179,239.95 | 100.00% | 162,929.11 | 16,310.84 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$3,064,664.70 | | \$2,785,780.22 | \$278,884.48 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 3,792.76 | 100.00% | 3,792.76 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (3,792.76) | 100.00% | (3,792.76) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 4,910.33 | 100.00% | 4,910.33 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 5,060.16 | 100.00% | 5,060.16 | 0.00 |
| 101 | 2007 SHORT TERM | (3,647.40) | 100.00% | (3,647.40) | 0.00 |
| | | \$6,323.09 | | \$6,323.09 | \$0.00 |
| SUBTOTALS | | \$3,070,987.79 | | \$2,792,103.31 | \$278,884.48 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 2,794,603.50 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 90,821.25 |
| | | | | | 2,885,424.75 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$285,189.09 | 11/20/2007 | \$284,979.05 | 12/20/2007 | \$270,751.63 |
| 01/22/2008 | \$278,619.87 | 02/20/2008 | \$278,508.76 | 03/20/2008 | \$278,552.92 |
| 04/21/2008 | \$274,839.04 | 05/20/2008 | \$283,509.61 | 06/20/2008 | \$278,575.32 |
| 07/21/2008 | \$278,578.02 | 08/20/2008 | \$278,884.48 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 82909 ISD: 82

OFFICE OF THE SUPERINTENDENT
 ACADEMY OF DETROIT-WEST
 16418 W MCNICHOLS
 DETROIT MI 48237

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 287.75 |
| General ED K-12 | 284.39 |
| February 2007 | 346.16 |
| September 2007 | 263.80 |
| Special ED K-12 Sec 52 | 3.36 |
| February 2007 | 3.84 |
| September 2007 | 3.20 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 127,780.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 36,562.71 | 100.00% | 33,235.50 | 3,327.21 |
| 22b | DISCRETIONARY PAYMENT | 543,190.25 | 100.00% | 493,759.94 | 49,430.31 |
| 11(3) | PSA PROTECTED | 1,582,625.00 | 100.00% | 1,438,606.13 | 144,018.87 |
| 31A | AT RISK | 161,934.02 | 100.00% | 147,198.02 | 14,736.00 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$2,324,311.98 | | \$2,112,799.59 | \$211,512.39 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 25c | 2005 PUPIL TRANSFER ADJUSTMENT | (67,965.03) | 100.00% | (67,965.03) | 0.00 |
| 25c | 2006 PUPIL TRANSFER ADJUSTMENT | (6,927.24) | 100.00% | (6,927.24) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 6,557.13 | 100.00% | 6,557.13 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (6,557.13) | 100.00% | (6,557.13) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 4,432.36 | 100.00% | 4,432.36 | 0.00 |
| 31 | 2007 AT RISK DEDUCT | 11,176.63 | 100.00% | 11,176.63 | 0.00 |
| | | (\$59,283.28) | | (\$59,283.28) | \$0.00 |
| SUBTOTALS | | \$2,265,028.70 | | \$2,053,516.31 | \$211,512.39 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 2,125,815.25 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 25,116.00 |
| 51a | SPECIAL EDUCATION | | | | 11,446.71 |
| | | | | | 2,162,377.96 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$218,315.73 | 11/20/2007 | \$211,398.52 | 12/20/2007 | \$213,627.56 |
| 01/22/2008 | \$210,721.72 | 02/20/2008 | \$213,601.55 | 03/20/2008 | \$211,257.29 |
| 04/21/2008 | \$136,304.95 | 05/20/2008 | \$215,731.53 | 06/20/2008 | \$211,277.49 |
| 07/21/2008 | \$211,279.97 | 08/20/2008 | \$211,512.39 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 82910 ISD: 82

OFFICE OF THE SUPERINTENDENT
 M.L. KING JR. EDUCATION CENTER
 16827 APPOLINE
 DETROIT MI 48235

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|--------|
| State Aid Membership | 245.75 |
| General ED K-12 | 245.75 |
| February 2007 | 242.00 |
| September 2007 | 247.00 |
| Special ED K-12 Sec 52 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 0.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|-----------------------|----------------|----------------|------------------|--------------|
| 22b | DISCRETIONARY PAYMENT | 485,356.25 | 100.00% | 441,188.83 | 44,167.42 |
| 11(3) | PSA PROTECTED | 1,351,625.00 | 100.00% | 1,228,627.13 | 122,997.87 |
| 31A | AT RISK | 98,891.01 | 100.00% | 89,891.93 | 8,999.08 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 19.6 | SID DEDUCT | 0.00 | 100.00% | (87,985.39) | 87,985.39 |
| | | \$1,935,872.26 | | \$1,671,722.50 | \$264,149.76 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 25c | 2005 PUPIL TRANSFER ADJUSTMENT | (19,095.08) | 100.00% | (19,095.08) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 1,600.00 | 100.00% | 1,600.00 | 0.00 |
| | | (\$17,495.08) | | (\$17,495.08) | \$0.00 |
| SUBTOTALS | | \$1,918,377.18 | | \$1,654,227.42 | \$264,149.76 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|----|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 1,836,981.25 |
| | | | | | 1,836,981.25 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$173,634.61 | 11/20/2007 | \$177,513.50 | 12/20/2007 | \$176,833.53 |
| 01/22/2008 | \$175,993.87 | 02/20/2008 | \$175,932.57 | 03/20/2008 | \$175,956.95 |
| 04/21/2008 | \$156,825.17 | 05/20/2008 | \$177,582.53 | 06/20/2008 | \$175,969.29 |
| 07/21/2008 | \$87,985.40 | 08/20/2008 | \$264,149.76 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 82911 ISD: 82

OFFICE OF THE SUPERINTENDENT
GAUDIOR ACADEMY
27100 AVONDALE
INKSTER MI 48141

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,421.01 |

| | |
|-------------------------|----------|
| State Aid Membership | 224.75 |
| General ED K-12 | 224.71 |
| February 2007 | 226.84 |
| September 2007 | 224.00 |
| Special ED K-12 Sec 52 | 0.04 |
| February 2007 | 0.16 |
| September 2007 | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 5,136.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 1,469.60 | 100.00% | 1,335.87 | 133.73 |
| 22b | DISCRETIONARY PAYMENT | 461,335.25 | 100.00% | 419,353.74 | 41,981.51 |
| 11(3) | PSA PROTECTED | 1,218,372.00 | 100.00% | 1,107,500.15 | 110,871.85 |
| 31A | AT RISK | 46,973.23 | 100.00% | 42,698.67 | 4,274.56 |
| 32d | MICH SCHOOL READINESS | 54,400.00 | 100.00% | 49,449.60 | 4,950.40 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$1,782,550.08 | | \$1,620,338.03 | \$162,212.05 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 835.80 | 100.00% | 835.80 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (547.80) | 100.00% | (547.80) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 1,279.96 | 100.00% | 1,279.96 | 0.00 |
| | | \$1,567.96 | | \$1,567.96 | \$0.00 |
| SUBTOTALS | | \$1,784,118.04 | | \$1,621,905.99 | \$162,212.05 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 1,679,707.25 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 299.00 |
| 51a | SPECIAL EDUCATION | | | | 1,170.60 |
| | | | | | 1,681,176.85 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$156,944.51 | 11/20/2007 | \$159,894.52 | 12/20/2007 | \$159,631.93 |
| 01/22/2008 | \$159,041.82 | 02/20/2008 | \$159,516.94 | 03/20/2008 | \$158,936.64 |
| 04/21/2008 | \$158,919.19 | 05/20/2008 | \$184,953.54 | 06/20/2008 | \$162,033.09 |
| 07/21/2008 | \$162,033.81 | 08/20/2008 | \$162,212.05 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 82912 ISD: 82

OFFICE OF THE SUPERINTENDENT
 ACADEMY OF WESTLAND
 300 HENRY RUFF ROAD
 WESTLAND MI 48185

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,421.01 |

| | |
|-------------------------|-----------|
| State Aid Membership | 307.76 |
| General ED K-12 | 305.59 |
| February 2007 | 355.46 |
| September 2007 | 288.96 |
| Special ED K-12 Sec 52 | 2.17 |
| February 2007 | 2.54 |
| September 2007 | 2.04 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 82,908.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 23,723.13 | 100.00% | 21,564.33 | 2,158.80 |
| 22b | DISCRETIONARY PAYMENT | 615,915.21 | 100.00% | 559,866.93 | 56,048.28 |
| 11(3) | PSA PROTECTED | 1,668,370.04 | 100.00% | 1,516,548.37 | 151,821.67 |
| 31A | AT RISK | 86,529.63 | 100.00% | 78,655.43 | 7,874.20 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$2,394,538.01 | | \$2,176,635.06 | \$217,902.95 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 25c | 2005 PUPIL TRANSFER ADJUSTMENT | (3,916.94) | 100.00% | (3,916.94) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 9,729.84 | 100.00% | 9,729.84 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (9,729.84) | 100.00% | (9,729.84) | 0.00 |
| | | (\$3,916.94) | | (\$3,916.94) | \$0.00 |
| SUBTOTALS | | \$2,390,621.07 | | \$2,172,718.12 | \$217,902.95 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 2,284,285.25 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 16,220.75 |
| 51a | SPECIAL EDUCATION | | | | 7,502.38 |
| | | | | | 2,308,008.38 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$213,149.95 | 11/20/2007 | \$216,941.72 | 12/20/2007 | \$220,913.56 |
| 01/22/2008 | \$217,001.74 | 02/20/2008 | \$220,357.92 | 03/20/2008 | \$217,651.41 |
| 04/21/2008 | \$213,702.35 | 05/20/2008 | \$217,673.76 | 06/20/2008 | \$217,662.19 |
| 07/21/2008 | \$217,663.52 | 08/20/2008 | \$217,902.95 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 82913 ISD: 82

OFFICE OF THE SUPERINTENDENT
 WOODWARD ACADEMY
 951 EAST LAFAYETTE
 DETROIT MI 48207-2901

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 683.75 |
| General ED K-12 | 679.60 |
| February 2007 | 657.80 |
| September 2007 | 686.87 |
| Special ED K-12 Sec 52 | 4.15 |
| February 2007 | 4.20 |
| September 2007 | 4.13 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 326,265.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 93,356.81 | 100.00% | 84,861.34 | 8,495.47 |
| 22b | DISCRETIONARY PAYMENT | 1,319,385.00 | 100.00% | 1,199,320.97 | 120,064.03 |
| 11(3) | PSA PROTECTED | 3,760,625.00 | 100.00% | 3,418,408.13 | 342,216.87 |
| 31A | AT RISK | 290,492.33 | 100.00% | 264,057.53 | 26,434.80 |
| 32d | MICH SCHOOL READINESS | 108,800.00 | 100.00% | 98,899.20 | 9,900.80 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$5,572,659.14 | | \$5,065,547.17 | \$507,111.97 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 25b | 2002 PUPIL TRANSFER ADJUSTMENT | (15,754.67) | 100.00% | (15,754.67) | 0.00 |
| 25c | 2005 PUPIL TRANSFER ADJUSTMENT | (8,009.29) | 100.00% | (8,009.29) | 0.00 |
| 25c | 2006 PUPIL TRANSFER ADJUSTMENT | (23,843.99) | 100.00% | (23,843.99) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 11,486.15 | 100.00% | 11,486.15 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 7,637.88 | 100.00% | 7,637.88 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 922.18 | 100.00% | 922.18 | 0.00 |
| | | (\$27,561.74) | | (\$27,561.74) | \$0.00 |
| SUBTOTALS | | \$5,545,097.40 | | \$5,037,985.43 | \$507,111.97 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 5,080,010.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 31,021.25 |
| 51a | SPECIAL EDUCATION | | | | 62,335.56 |
| | | | | | 5,173,366.81 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$495,075.02 | 11/20/2007 | \$502,309.21 | 12/20/2007 | \$503,646.00 |
| 01/22/2008 | \$506,451.08 | 02/20/2008 | \$522,104.97 | 03/20/2008 | \$506,514.05 |
| 04/21/2008 | \$474,553.01 | 05/20/2008 | \$514,227.04 | 06/20/2008 | \$506,550.33 |
| 07/21/2008 | \$506,554.72 | 08/20/2008 | \$507,111.97 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 82914 ISD: 82

OFFICE OF THE SUPERINTENDENT
 COLIN POWELL ACADEMY
 4800 COPLIN
 DETROIT MI 48215

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 548.38 |
| General ED K-12 | 544.11 |
| February 2007 | 510.24 |
| September 2007 | 555.40 |
| Special ED K-12 Sec 52 | 4.27 |
| February 2007 | 6.26 |
| September 2007 | 3.60 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 135,725.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 38,836.08 | 100.00% | 35,302.00 | 3,534.08 |
| 22b | DISCRETIONARY PAYMENT | 1,051,132.25 | 100.00% | 955,479.22 | 95,653.03 |
| 11(3) | PSA PROTECTED | 3,016,090.00 | 100.00% | 2,741,625.81 | 274,464.19 |
| 31A | AT RISK | 281,839.37 | 100.00% | 256,191.99 | 25,647.38 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$4,387,897.70 | | \$3,988,599.02 | \$399,298.68 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 25c | 2005 PUPIL TRANSFER ADJUSTMENT | (28,887.43) | 100.00% | (28,887.43) | 0.00 |
| 25c | 2006 PUPIL TRANSFER ADJUSTMENT | (7,165.09) | 100.00% | (7,165.09) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (9,417.37) | 100.00% | (9,417.37) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 5,104.67 | 100.00% | 5,104.67 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 7,225.66 | 100.00% | 7,225.66 | 0.00 |
| | | (\$33,139.56) | | (\$33,139.56) | \$0.00 |
| SUBTOTALS | | \$4,354,758.14 | | \$3,955,459.46 | \$399,298.68 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 4,067,222.25 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 31,918.25 |
| 51a | SPECIAL EDUCATION | | | | 6,917.83 |
| | | | | | 4,106,058.33 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$407,524.62 | 11/20/2007 | \$414,238.66 | 12/20/2007 | \$382,168.44 |
| 01/22/2008 | \$401,310.55 | 02/20/2008 | \$384,898.85 | 03/20/2008 | \$398,820.44 |
| 04/21/2008 | \$362,663.36 | 05/20/2008 | \$406,119.00 | 06/20/2008 | \$398,855.63 |
| 07/21/2008 | \$398,859.91 | 08/20/2008 | \$399,298.68 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 82915 ISD: 82

OFFICE OF THE SUPERINTENDENT
 EATON ACADEMY
 11406 MORANG
 DETROIT MI 48224

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|-----------|
| State Aid Membership | 477.11 |
| General ED K-12 | 472.10 |
| February 2007 | 441.61 |
| September 2007 | 473.60 |
| Special ED K-12 Sec 52 | 5.01 |
| February 2007 | 4.39 |
| September 2007 | 5.22 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 45,439.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 13,001.82 | 100.00% | 11,818.65 | 1,183.17 |
| 22b | DISCRETIONARY PAYMENT | 929,290.43 | 100.00% | 844,725.00 | 84,565.43 |
| 11(3) | PSA PROTECTED | 2,624,105.00 | 100.00% | 2,385,311.45 | 238,793.55 |
| 31A | AT RISK | 158,225.61 | 100.00% | 143,827.08 | 14,398.53 |
| 61a.1 | VOCATIONAL EDUCATION | 15,476.00 | 100.00% | 14,067.68 | 1,408.32 |
| | | \$3,740,098.86 | | \$3,399,749.86 | \$340,349.00 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 6,398.04 | 100.00% | 6,398.04 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (6,398.04) | 100.00% | (6,398.04) | 0.00 |
| | | \$0.00 | | \$0.00 | \$0.00 |
| SUBTOTALS | | \$3,740,098.86 | | \$3,399,749.86 | \$340,349.00 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 3,528,947.50 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 37,449.75 |
| | | | | | 3,566,397.25 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$318,632.66 | 11/20/2007 | \$326,191.92 | 12/20/2007 | \$362,530.11 |
| 01/22/2008 | \$351,302.45 | 02/20/2008 | \$339,566.20 | 03/20/2008 | \$339,605.17 |
| 04/21/2008 | \$342,114.91 | 05/20/2008 | \$340,013.03 | 06/20/2008 | \$339,818.43 |
| 07/21/2008 | \$339,974.98 | 08/20/2008 | \$340,349.00 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 82916 ISD: 82

OFFICE OF THE SUPERINTENDENT
 SUMMIT ACADEMY
 PO BOX 310
 FLAT ROCK MI 48134

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 409.50 |
| General ED K-12 | 404.86 |
| February 2007 | 412.54 |
| September 2007 | 402.30 |
| Special ED K-12 Sec 52 | 4.64 |
| February 2007 | 4.46 |
| September 2007 | 4.70 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 288,968.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 82,684.73 | 100.00% | 75,160.42 | 7,524.31 |
| 22b | DISCRETIONARY PAYMENT | 774,078.50 | 100.00% | 703,637.36 | 70,441.14 |
| 11(3) | PSA PROTECTED | 2,252,250.00 | 100.00% | 2,047,295.25 | 204,954.75 |
| 31A | AT RISK | 84,675.42 | 100.00% | 76,969.96 | 7,705.46 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$3,193,688.65 | | \$2,903,062.99 | \$290,625.66 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 25c | 2005 PUPIL TRANSFER ADJUSTMENT | (3,886.34) | 100.00% | (3,886.34) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 4,805.12 | 100.00% | 4,805.12 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 2,184.43 | 100.00% | 2,184.43 | 0.00 |
| | | \$3,103.21 | | \$3,103.21 | \$0.00 |
| SUBTOTALS | | \$3,196,791.86 | | \$2,906,166.20 | \$290,625.66 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 3,026,328.50 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 34,684.00 |
| 51a | SPECIAL EDUCATION | | | | 48,000.73 |
| | | | | | 3,109,013.23 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$288,286.74 | 11/20/2007 | \$294,182.47 | 12/20/2007 | \$287,198.65 |
| 01/22/2008 | \$289,889.28 | 02/20/2008 | \$296,825.84 | 03/20/2008 | \$290,294.43 |
| 04/21/2008 | \$286,376.70 | 05/20/2008 | \$292,500.78 | 06/20/2008 | \$290,305.01 |
| 07/21/2008 | \$290,306.30 | 08/20/2008 | \$290,625.66 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 82917 ISD: 82

OFFICE OF THE SUPERINTENDENT
MICHIGAN HEALTH ACADEMY
5845 AUBURN
DETROIT MI 48228

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|-----------|
| State Aid Membership | 182.01 |
| General ED K-12 | 179.20 |
| February 2007 | 149.45 |
| September 2007 | 189.11 |
| Special ED K-12 Sec 52 | 2.81 |
| February 2007 | 2.55 |
| September 2007 | 2.89 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 35,504.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 10,159.04 | 100.00% | 9,234.57 | 924.47 |
| 22b | DISCRETIONARY PAYMENT | 349,310.71 | 100.00% | 317,523.44 | 31,787.27 |
| 11(3) | PSA PROTECTED | 1,001,055.00 | 100.00% | 909,959.00 | 91,096.00 |
| 31A | AT RISK | 62,424.95 | 100.00% | 56,744.28 | 5,680.67 |
| 61a.1 | VOCATIONAL EDUCATION | 33,400.00 | 100.00% | 30,360.60 | 3,039.40 |
| | | \$1,456,349.70 | | \$1,323,821.89 | \$132,527.81 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (1,703.67) | 100.00% | (1,703.67) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 1,703.67 | 100.00% | 1,703.67 | 0.00 |
| | | \$0.00 | | \$0.00 | \$0.00 |
| SUBTOTALS | | \$1,456,349.70 | | \$1,323,821.89 | \$132,527.81 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 1,339,520.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 21,004.75 |
| | | | | | 1,360,524.75 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$128,498.75 | 11/20/2007 | \$131,429.36 | 12/20/2007 | \$137,081.90 |
| 01/22/2008 | \$132,914.38 | 02/20/2008 | \$132,442.41 | 03/20/2008 | \$132,457.78 |
| 04/21/2008 | \$132,434.63 | 05/20/2008 | \$132,473.92 | 06/20/2008 | \$131,706.56 |
| 07/21/2008 | \$132,382.20 | 08/20/2008 | \$132,527.81 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 82918 ISD: 82

OFFICE OF THE SUPERINTENDENT
 CESAR CHAVEZ ACADEMY
 8126 WEST VERNOR
 DETROIT MI 48209-1524

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 1,457.43 |
| General ED K-12 | 1,431.91 |
| February 2007 | 1,336.74 |
| September 2007 | 1,463.63 |
| Special ED K-12 Sec 52 | 25.52 |
| February 2007 | 23.26 |
| September 2007 | 26.27 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 984,991.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|-----------------|----------------|------------------|----------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 281,843.35 | 100.00% | 256,195.61 | 25,647.74 |
| 22b | DISCRETIONARY PAYMENT | 2,687,662.25 | 100.00% | 2,443,084.99 | 244,577.26 |
| 11(3) | PSA PROTECTED | 8,015,865.00 | 100.00% | 7,286,421.29 | 729,443.71 |
| 31A | AT RISK | 719,432.07 | 100.00% | 653,963.75 | 65,468.32 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$11,704,802.67 | | \$10,639,665.64 | \$1,065,137.03 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|-----------------|----------------|------------------|----------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 36,935.83 | 100.00% | 36,935.83 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 19,273.22 | 100.00% | 19,273.22 | 0.00 |
| | | \$56,209.05 | | \$56,209.05 | \$0.00 |
| SUBTOTALS | | \$11,761,011.72 | | \$10,695,874.69 | \$1,065,137.03 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 10,703,527.25 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 190,762.00 |
| 51a | SPECIAL EDUCATION | | | | 91,081.35 |
| | | | | | 10,985,370.60 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$1,044,546.61 | 11/20/2007 | \$1,063,364.36 | 12/20/2007 | \$1,091,502.32 |
| 01/22/2008 | \$1,066,471.08 | 02/20/2008 | \$1,091,278.16 | 03/20/2008 | \$1,063,865.83 |
| 04/21/2008 | \$1,063,598.95 | 05/20/2008 | \$1,083,325.14 | 06/20/2008 | \$1,063,955.67 |
| 07/21/2008 | \$1,063,966.57 | 08/20/2008 | \$1,065,137.03 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 82919 ISD: 82

OFFICE OF THE SUPERINTENDENT
 COMMONWEALTH COMMUNITY DEVEL. ACADEMY
 13504 JUSTINE STREET
 DETROIT MI 48212-1770

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|-----------|
| State Aid Membership | 275.10 |
| General ED K-12 | 272.89 |
| February 2007 | 248.37 |
| September 2007 | 272.60 |
| Special ED K-12 Sec 52 | 2.21 |
| February 2007 | 1.63 |
| September 2007 | 2.40 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 83,060.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 23,766.62 | 100.00% | 21,603.86 | 2,162.76 |
| 22b | DISCRETIONARY PAYMENT | 526,802.75 | 100.00% | 478,863.70 | 47,939.05 |
| 11(3) | PSA PROTECTED | 1,513,050.00 | 100.00% | 1,375,362.45 | 137,687.55 |
| 31A | AT RISK | 135,975.13 | 100.00% | 123,601.39 | 12,373.74 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$2,199,594.50 | | \$1,999,431.40 | \$200,163.10 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 25c | 2006 PUPIL TRANSFER ADJUSTMENT | 0.00 | 100.00% | 0.00 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (5,428.90) | 100.00% | (5,428.90) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 3,695.16 | 100.00% | 3,695.16 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 3,210.00 | 100.00% | 3,210.00 | 0.00 |
| | | \$1,476.26 | | \$1,476.26 | \$0.00 |
| SUBTOTALS | | \$2,201,070.76 | | \$2,000,907.66 | \$200,163.10 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 2,039,852.75 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 16,519.75 |
| 51a | SPECIAL EDUCATION | | | | 7,246.87 |
| | | | | | 2,063,619.37 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$202,364.12 | 11/20/2007 | \$203,040.62 | 12/20/2007 | \$200,331.52 |
| 01/22/2008 | \$200,842.09 | 02/20/2008 | \$192,861.46 | 03/20/2008 | \$200,297.82 |
| 04/21/2008 | \$187,195.93 | 05/20/2008 | \$214,089.89 | 06/20/2008 | \$199,941.07 |
| 07/21/2008 | \$199,943.14 | 08/20/2008 | \$200,163.10 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 82921 ISD: 82

OFFICE OF THE SUPERINTENDENT
 ACADEMY FOR BUSINESS AND TECHNOLOGY
 19625 WOOD
 MELVINDALE MI 48122

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 691.75 |
| General ED K-12 | 681.02 |
| February 2007 | 684.26 |
| September 2007 | 679.94 |
| Special ED K-12 Sec 52 | 10.73 |
| February 2007 | 8.24 |
| September 2007 | 11.56 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 478,585.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 136,941.35 | 100.00% | 124,479.69 | 12,461.66 |
| 22b | DISCRETIONARY PAYMENT | 1,285,999.50 | 100.00% | 1,168,973.55 | 117,025.95 |
| 11(3) | PSA PROTECTED | 3,804,625.00 | 100.00% | 3,458,404.13 | 346,220.87 |
| 31A | AT RISK | 368,369.00 | 100.00% | 334,847.42 | 33,521.58 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$5,595,934.85 | | \$5,086,704.79 | \$509,230.06 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 25c | 2005 PUPIL TRANSFER ADJUSTMENT | (23,746.97) | 100.00% | (23,746.97) | 0.00 |
| 25c | 2006 PUPIL TRANSFER ADJUSTMENT | (14,865.33) | 100.00% | (14,865.33) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (12,811.88) | 100.00% | (12,811.88) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 9,459.25 | 100.00% | 9,459.25 | 0.00 |
| | | (\$41,964.93) | | (\$41,964.93) | \$0.00 |
| SUBTOTALS | | \$5,553,969.92 | | \$5,044,739.86 | \$509,230.06 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 5,090,624.50 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 80,206.75 |
| 51a | SPECIAL EDUCATION | | | | 56,734.60 |
| | | | | | 5,227,565.85 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$488,736.32 | 11/20/2007 | \$498,479.38 | 12/20/2007 | \$557,835.80 |
| 01/22/2008 | \$515,017.16 | 02/20/2008 | \$475,204.63 | 03/20/2008 | \$504,087.81 |
| 04/21/2008 | \$469,869.94 | 05/20/2008 | \$518,173.43 | 06/20/2008 | \$508,664.90 |
| 07/21/2008 | \$508,670.49 | 08/20/2008 | \$509,230.06 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 82922 ISD: 63

OFFICE OF THE SUPERINTENDENT
NSOROMA INSTITUTE
22180 PARKLAWN
OAK PARK MI 48237

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|-----------|
| State Aid Membership | 180.75 |
| General ED K-12 | 178.61 |
| February 2007 | 223.20 |
| September 2007 | 163.75 |
| Special ED K-12 Sec 52 | 2.14 |
| February 2007 | 4.80 |
| September 2007 | 1.25 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 99,940.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 28,596.63 | 100.00% | 25,994.34 | 2,602.29 |
| 22b | DISCRETIONARY PAYMENT | 340,984.75 | 100.00% | 309,955.14 | 31,029.61 |
| 11(3) | PSA PROTECTED | 994,125.00 | 100.00% | 903,659.63 | 90,465.37 |
| 31A | AT RISK | 76,022.46 | 100.00% | 69,104.42 | 6,918.04 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$1,439,728.84 | | \$1,308,713.53 | \$131,015.31 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 184.56 | 100.00% | 184.56 | 0.00 |
| 101 | 2007 SHORT TERM | (43,264.63) | 100.00% | (43,264.63) | 0.00 |
| | | (\$43,080.07) | | (\$43,080.07) | \$0.00 |
| SUBTOTALS | | \$1,396,648.77 | | \$1,265,633.46 | \$131,015.31 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 1,335,109.75 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 15,996.50 |
| 51a | SPECIAL EDUCATION | | | | 12,600.13 |
| | | | | | 1,363,706.38 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$129,089.99 | 11/20/2007 | \$130,947.79 | 12/20/2007 | \$132,579.19 |
| 01/22/2008 | \$130,872.34 | 02/20/2008 | \$131,093.63 | 03/20/2008 | \$130,860.71 |
| 04/21/2008 | \$76,189.04 | 05/20/2008 | \$142,259.20 | 06/20/2008 | \$130,870.19 |
| 07/21/2008 | \$130,871.38 | 08/20/2008 | \$131,015.31 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 82923 ISD: 82

OFFICE OF THE SUPERINTENDENT
CHANDLER PARK ACADEMY
4901 HAVERHILL
DETROIT MI 48224

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|-----------|
| State Aid Membership | 1,495.40 |
| General ED K-12 | 1,488.50 |
| February 2007 | 924.31 |
| September 2007 | 1,627.15 |
| Special ED K-12 Sec 52 | 6.90 |
| February 2007 | 7.05 |
| September 2007 | 6.85 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 58,938.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|-----------------|----------------|------------------|----------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 16,864.40 | 100.00% | 15,329.74 | 1,534.66 |
| 22b | DISCRETIONARY PAYMENT | 2,936,550.60 | 100.00% | 2,669,324.50 | 267,226.10 |
| 11(3) | PSA PROTECTED | 8,224,700.00 | 100.00% | 7,476,252.30 | 748,447.70 |
| 31A | AT RISK | 386,293.00 | 100.00% | 351,140.34 | 35,152.66 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$11,564,408.00 | | \$10,512,046.88 | \$1,052,361.12 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 98.14 | 100.00% | 98.14 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (98.14) | 100.00% | (98.14) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 10,363.01 | 100.00% | 10,363.01 | 0.00 |
| | | \$10,363.01 | | \$10,363.01 | \$0.00 |
| SUBTOTALS | | \$11,574,771.01 | | \$10,522,409.89 | \$1,052,361.12 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 11,126,537.50 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 51,577.50 |
| | | | | | 11,178,115.00 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,053,270.71 | 11/20/2007 | \$1,074,170.16 | 12/20/2007 | \$950,899.46 |
| 01/22/2008 | \$1,026,113.45 | 02/20/2008 | \$1,025,873.98 | 03/20/2008 | \$1,192,264.47 |
| 04/21/2008 | \$1,035,800.61 | 05/20/2008 | \$1,061,613.52 | 06/20/2008 | \$1,051,198.84 |
| 07/21/2008 | \$1,051,204.69 | 08/20/2008 | \$1,052,361.12 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 82924 ISD: 82

OFFICE OF THE SUPERINTENDENT
 MARVIN L. WINANS ACADEMY OF PERFORMING ARTS
 7616 EAST NEVADA
 DETROIT MI 48234

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 1,121.25 |
| General ED K-12 | 1,118.90 |
| February 2007 | 1,048.48 |
| September 2007 | 1,142.37 |
| Special ED K-12 Sec 52 | 2.35 |
| February 2007 | 1.52 |
| September 2007 | 2.63 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 124,364.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|-----------------------|----------------|-----------------------|---------------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 35,585.27 | 100.00% | 32,347.01 | 3,238.26 |
| 22b | DISCRETIONARY PAYMENT | 2,196,902.50 | 100.00% | 1,996,984.37 | 199,918.13 |
| 11(3) | PSA PROTECTED | 6,166,875.00 | 100.00% | 5,605,689.38 | 561,185.62 |
| 31A | AT RISK | 398,036.30 | 100.00% | 361,815.00 | 36,221.30 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | <u>\$8,797,399.07</u> | | <u>\$7,996,835.76</u> | <u>\$800,563.31</u> |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 11,218.33 | 100.00% | 11,218.33 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 10,308.91 | 100.00% | 10,308.91 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 5,001.00 | 100.00% | 5,001.00 | 0.00 |
| | | \$26,528.24 | | \$26,528.24 | \$0.00 |
| SUBTOTALS | | \$8,823,927.31 | | \$8,023,364.00 | \$800,563.31 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 8,363,777.50 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 17,566.25 |
| 51a | SPECIAL EDUCATION | | | | 18,019.02 |
| | | | | | 8,399,362.77 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$782,901.56 | 11/20/2007 | \$794,451.03 | 12/20/2007 | \$823,918.70 |
| 01/22/2008 | \$798,756.77 | 02/20/2008 | \$814,827.09 | 03/20/2008 | \$799,627.83 |
| 04/21/2008 | \$799,480.18 | 05/20/2008 | \$810,039.72 | 06/20/2008 | \$799,677.55 |
| 07/21/2008 | \$799,683.57 | 08/20/2008 | \$800,563.31 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 82925 ISD: 82

OFFICE OF THE SUPERINTENDENT
 DETROIT COMMUNITY SCHOOLS
 12675 BURT ROAD
 DETROIT MI 48228

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 916.18 |
| General ED K-12 | 905.60 |
| February 2007 | 730.75 |
| September 2007 | 947.65 |
| Special ED K-12 Sec 52 | 10.58 |
| February 2007 | 11.25 |
| September 2007 | 10.35 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 195,413.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 55,915.08 | 100.00% | 50,826.81 | 5,088.27 |
| 22b | DISCRETIONARY PAYMENT | 1,753,540.42 | 100.00% | 1,593,968.24 | 159,572.18 |
| 11(3) | PSA PROTECTED | 5,038,990.00 | 100.00% | 4,580,441.91 | 458,548.09 |
| 31A | AT RISK | 304,707.91 | 100.00% | 276,979.49 | 27,728.42 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$7,153,153.41 | | \$6,502,216.45 | \$650,936.96 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 25c | 2005 PUPIL TRANSFER ADJUSTMENT | (17,718.03) | 100.00% | (17,718.03) | 0.00 |
| 25c | 2006 PUPIL TRANSFER ADJUSTMENT | (26,757.60) | 100.00% | (26,757.60) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 8,157.79 | 100.00% | 8,157.79 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (8,157.79) | 100.00% | (8,157.79) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 6,720.94 | 100.00% | 6,720.94 | 0.00 |
| 101 | 2007 SHORT TERM | (930.17) | 100.00% | (930.17) | 0.00 |
| | | (\$38,684.86) | | (\$38,684.86) | \$0.00 |
| SUBTOTALS | | \$7,114,468.55 | | \$6,463,531.59 | \$650,936.96 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 6,769,360.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 79,085.50 |
| | | | | | 6,848,445.50 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$628,966.50 | 11/20/2007 | \$643,179.31 | 12/20/2007 | \$685,316.69 |
| 01/22/2008 | \$652,487.50 | 02/20/2008 | \$652,298.62 | 03/20/2008 | \$652,373.69 |
| 04/21/2008 | \$591,491.88 | 05/20/2008 | \$656,978.73 | 06/20/2008 | \$650,217.03 |
| 07/21/2008 | \$650,221.64 | 08/20/2008 | \$650,936.96 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 82926 ISD: 82

OFFICE OF THE SUPERINTENDENT
 HENRY FORD ACADEMY
 20900 OAKWOOD BLVD, PO BOX 1148
 DEARBORN MI 48121-1148

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|-----------|
| State Aid Membership | 479.00 |
| General ED K-12 | 478.16 |
| February 2007 | 471.92 |
| September 2007 | 480.24 |
| Special ED K-12 Sec 52 | 0.84 |
| February 2007 | 1.08 |
| September 2007 | 0.76 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 98,664.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 28,231.52 | 100.00% | 25,662.45 | 2,569.07 |
| 22b | DISCRETIONARY PAYMENT | 939,746.00 | 100.00% | 854,229.11 | 85,516.89 |
| 11(3) | PSA PROTECTED | 2,634,500.00 | 100.00% | 2,394,760.50 | 239,739.50 |
| 31A | AT RISK | 66,133.36 | 100.00% | 60,115.22 | 6,018.14 |
| | | \$3,668,610.88 | | \$3,334,767.28 | \$333,843.60 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 25c | 2005 PUPIL TRANSFER ADJUSTMENT | (5,385.79) | 100.00% | (5,385.79) | 0.00 |
| 25c | 2006 PUPIL TRANSFER ADJUSTMENT | (18,968.16) | 100.00% | (18,968.16) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 5,360.51 | 100.00% | 5,360.51 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 1,070.00 | 100.00% | 1,070.00 | 0.00 |
| | | (\$17,923.44) | | (\$17,923.44) | \$0.00 |
| SUBTOTALS | | \$3,650,687.44 | | \$3,316,843.84 | \$333,843.60 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 3,574,246.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 6,279.00 |
| 51a | SPECIAL EDUCATION | | | | 21,952.52 |
| | | | | | 3,602,477.52 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$331,492.53 | 11/20/2007 | \$339,337.80 | 12/20/2007 | \$328,184.36 |
| 01/22/2008 | \$333,004.91 | 02/20/2008 | \$340,760.77 | 03/20/2008 | \$333,467.46 |
| 04/21/2008 | \$309,088.99 | 05/20/2008 | \$334,554.57 | 06/20/2008 | \$333,475.73 |
| 07/21/2008 | \$333,476.72 | 08/20/2008 | \$333,843.60 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 82927 ISD: 82

OFFICE OF THE SUPERINTENDENT
HEART ACADEMY
19800 ANITA
HARPER WOODS MI 48225

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|-----------|
| State Aid Membership | 210.51 |
| General ED K-12 | 206.87 |
| February 2007 | 202.41 |
| September 2007 | 208.35 |
| Special ED K-12 Sec 52 | 3.64 |
| February 2007 | 3.59 |
| September 2007 | 3.65 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 46,886.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 13,415.87 | 100.00% | 12,195.03 | 1,220.84 |
| 22b | DISCRETIONARY PAYMENT | 402,341.38 | 100.00% | 365,728.31 | 36,613.07 |
| 11(3) | PSA PROTECTED | 1,157,805.00 | 100.00% | 1,052,444.75 | 105,360.25 |
| 31A | AT RISK | 85,293.49 | 100.00% | 77,531.78 | 7,761.71 |
| 61a.1 | VOCATIONAL EDUCATION | 20,411.11 | 100.00% | 18,553.70 | 1,857.41 |
| | | \$1,679,266.85 | | \$1,526,453.57 | \$152,813.28 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 25c | 2006 PUPIL TRANSFER ADJUSTMENT | 0.00 | 100.00% | 0.00 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (483.86) | 100.00% | (483.86) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 483.86 | 100.00% | 483.86 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 1,586.49 | 100.00% | 1,586.49 | 0.00 |
| | | \$1,586.49 | | \$1,586.49 | \$0.00 |
| SUBTOTALS | | \$1,680,853.34 | | \$1,528,040.06 | \$152,813.28 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 1,546,353.25 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 27,209.00 |
| | | | | | 1,573,562.25 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$149,887.89 | 11/20/2007 | \$153,329.62 | 12/20/2007 | \$157,239.49 |
| 01/22/2008 | \$150,514.24 | 02/20/2008 | \$152,689.94 | 03/20/2008 | \$152,710.97 |
| 04/21/2008 | \$137,593.95 | 05/20/2008 | \$169,459.21 | 06/20/2008 | \$151,969.38 |
| 07/21/2008 | \$152,645.37 | 08/20/2008 | \$152,813.28 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 82928 ISD: 82

OFFICE OF THE SUPERINTENDENT
 DEARBORN ACADEMY
 19310 FORD
 DEARBORN MI 48128

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 486.75 |
| General ED K-12 | 476.13 |
| February 2007 | 483.85 |
| September 2007 | 473.56 |
| Special ED K-12 Sec 52 | 10.62 |
| February 2007 | 11.15 |
| September 2007 | 10.44 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 243,331.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 69,626.25 | 100.00% | 63,290.26 | 6,335.99 |
| 22b | DISCRETIONARY PAYMENT | 891,705.00 | 100.00% | 810,559.85 | 81,145.15 |
| 11(3) | PSA PROTECTED | 2,677,125.00 | 100.00% | 2,433,506.63 | 243,618.37 |
| 31A | AT RISK | 279,367.09 | 100.00% | 253,944.68 | 25,422.41 |
| 41 | BILINGUAL EDUCATION | 6,541.11 | 100.00% | 5,945.87 | 595.24 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$3,924,364.45 | | \$3,567,247.29 | \$357,117.16 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 25c | 2005 PUPIL TRANSFER ADJUSTMENT | (14,229.51) | 100.00% | (14,229.51) | 0.00 |
| 25c | 2006 PUPIL TRANSFER ADJUSTMENT | (16,589.71) | 100.00% | (16,589.71) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (20,152.70) | 100.00% | (20,152.70) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 6,808.50 | 100.00% | 6,808.50 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 5,740.22 | 100.00% | 5,740.22 | 0.00 |
| | | (\$38,423.20) | | (\$38,423.20) | \$0.00 |
| SUBTOTALS | | \$3,885,941.25 | | \$3,528,824.09 | \$357,117.16 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 3,559,071.75 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 79,384.50 |
| | | | | | 3,638,456.25 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$356,868.83 | 11/20/2007 | \$363,273.70 | 12/20/2007 | \$352,806.98 |
| 01/22/2008 | \$357,649.83 | 02/20/2008 | \$339,408.17 | 03/20/2008 | \$353,542.98 |
| 04/21/2008 | \$341,757.88 | 05/20/2008 | \$345,313.80 | 06/20/2008 | \$361,432.21 |
| 07/21/2008 | \$356,769.71 | 08/20/2008 | \$357,117.16 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 82929 ISD: 82

OFFICE OF THE SUPERINTENDENT
 DETROIT ACADEMY OF ARTS AND SCIENCES
 2985 EAST JEFFERSON
 DETROIT MI 48207

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 1,991.75 |
| General ED K-12 | 1,969.44 |
| February 2007 | 1,957.05 |
| September 2007 | 1,973.57 |
| Special ED K-12 Sec 52 | 22.31 |
| February 2007 | 21.95 |
| September 2007 | 22.43 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 329,392.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|-----------------|----------------|------------------|----------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 94,251.57 | 100.00% | 85,674.68 | 8,576.89 |
| 22b | DISCRETIONARY PAYMENT | 3,839,454.68 | 100.00% | 3,490,064.30 | 349,390.38 |
| 11(3) | PSA PROTECTED | 10,954,625.00 | 100.00% | 9,957,754.13 | 996,870.87 |
| 31A | AT RISK | 876,421.55 | 100.00% | 796,667.19 | 79,754.36 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$15,764,752.80 | | \$14,330,160.30 | \$1,434,592.50 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|-----------------|----------------|------------------|----------------|
| 25c | 2006 PUPIL TRANSFER ADJUSTMENT | (122,698.45) | 100.00% | (122,698.45) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 13,674.25 | 100.00% | 13,674.25 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (13,674.25) | 100.00% | (13,674.25) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 19,037.07 | 100.00% | 19,037.07 | 0.00 |
| | | (\$103,661.38) | | (\$103,661.38) | \$0.00 |
| SUBTOTALS | | \$15,661,091.42 | | \$14,226,498.92 | \$1,434,592.50 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 14,721,564.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 166,767.25 |
| | | | | | 14,888,331.25 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$1,425,619.08 | 11/20/2007 | \$1,453,861.89 | 12/20/2007 | \$1,430,882.79 |
| 01/22/2008 | \$1,436,787.91 | 02/20/2008 | \$1,436,244.61 | 03/20/2008 | \$1,436,460.57 |
| 04/21/2008 | \$1,288,466.20 | 05/20/2008 | \$1,452,157.07 | 06/20/2008 | \$1,433,002.76 |
| 07/21/2008 | \$1,433,016.04 | 08/20/2008 | \$1,434,592.50 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 82930 ISD: 82

OFFICE OF THE SUPERINTENDENT
 DOVE ACADEMY OF DETROIT
 8210 ROLYAT
 DETROIT MI 48234

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|-----------|
| State Aid Membership | 443.13 |
| General ED K-12 | 439.82 |
| February 2007 | 454.58 |
| September 2007 | 434.90 |
| Special ED K-12 Sec 52 | 3.31 |
| February 2007 | 3.92 |
| September 2007 | 3.10 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 35,415.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 10,133.58 | 100.00% | 9,211.42 | 922.16 |
| 22b | DISCRETIONARY PAYMENT | 865,048.17 | 100.00% | 786,328.79 | 78,719.38 |
| 11(3) | PSA PROTECTED | 2,437,215.00 | 100.00% | 2,215,428.44 | 221,786.56 |
| 31A | AT RISK | 139,683.55 | 100.00% | 126,972.35 | 12,711.20 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$3,452,080.30 | | \$3,137,941.00 | \$314,139.30 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (4,397.08) | 100.00% | (4,397.08) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 4,397.08 | 100.00% | 4,397.08 | 0.00 |
| | | \$0.00 | | \$0.00 | \$0.00 |
| SUBTOTALS | | \$3,452,080.30 | | \$3,137,941.00 | \$314,139.30 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 3,287,654.50 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 24,742.25 |
| | | | | | 3,312,396.75 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$316,006.08 | 11/20/2007 | \$323,024.98 | 12/20/2007 | \$303,977.91 |
| 01/22/2008 | \$314,336.31 | 02/20/2008 | \$314,249.73 | 03/20/2008 | \$311,226.50 |
| 04/21/2008 | \$313,722.73 | 05/20/2008 | \$313,810.67 | 06/20/2008 | \$313,791.98 |
| 07/21/2008 | \$313,794.11 | 08/20/2008 | \$314,139.30 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 82933 ISD: 82

OFFICE OF THE SUPERINTENDENT
 TIMBUKTU ACADEMY OF SCIENCE AND TECHNOLOGY
 8085 DOYLE
 DETROIT MI 48234

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|-----------|
| State Aid Membership | 294.46 |
| General ED K-12 | 290.99 |
| February 2007 | 313.08 |
| September 2007 | 283.63 |
| Special ED K-12 Sec 52 | 3.47 |
| February 2007 | 0.78 |
| September 2007 | 4.37 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 38,141.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 10,913.59 | 100.00% | 9,920.45 | 993.14 |
| 22b | DISCRETIONARY PAYMENT | 570,644.91 | 100.00% | 518,716.22 | 51,928.69 |
| 11(3) | PSA PROTECTED | 1,619,530.00 | 100.00% | 1,256,702.77 | 147,377.23 |
| | 11(3) Supplemental: 03/20/2008 | 0.00 | 100.00% | 215,450.00 | 0.00 |
| 31A | AT RISK | 169,350.85 | 100.00% | 153,939.92 | 15,410.93 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$2,370,439.35 | | \$2,154,729.36 | \$215,709.99 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 25c | 2005 PUPIL TRANSFER ADJUSTMENT | (3,733.33) | 100.00% | (3,733.33) | 0.00 |
| 25c | 2006 PUPIL TRANSFER ADJUSTMENT | (12,146.06) | 100.00% | (12,146.06) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 6,056.68 | 100.00% | 6,056.68 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (1,641.89) | 100.00% | (1,641.89) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 4,572.63 | 100.00% | 4,572.63 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 2,139.12 | 100.00% | 2,139.12 | 0.00 |
| | | (\$4,752.85) | | (\$4,752.85) | \$0.00 |
| SUBTOTALS | | \$2,365,686.50 | | \$2,149,976.51 | \$215,709.99 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 2,175,150.25 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 25,938.25 |
| | | | | | 2,201,088.50 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$209,384.17 | 11/20/2007 | \$210,985.90 | 12/20/2007 | \$228,306.48 |
| 01/22/2008 | \$215,512.48 | 02/20/2008 | \$219,822.29 | 04/21/2008 | \$195,746.40 |
| 05/20/2008 | \$223,825.50 | 06/20/2008 | \$215,470.36 | 07/21/2008 | \$215,472.93 |
| 08/20/2008 | \$215,709.99 | | | | |

SUMMARY OF SUPPLEMENTAL PAYMENTS

| | | |
|------------|--------|--------------|
| 03/20/2008 | W82202 | \$215,450.00 |
|------------|--------|--------------|

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 82936 ISD: 82

OFFICE OF THE SUPERINTENDENT
 CHARLOTTE FORTEN ACADEMY
 5690 CECIL
 DETROIT MI 48210

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 291.13 |
| General ED K-12 | 286.54 |
| February 2007 | 259.84 |
| September 2007 | 295.44 |
| Special ED K-12 Sec 52 | 4.59 |
| February 2007 | 6.16 |
| September 2007 | 4.06 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 190,153.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 54,410.00 | 100.00% | 49,458.69 | 4,951.31 |
| 22b | DISCRETIONARY PAYMENT | 540,671.50 | 100.00% | 491,470.39 | 49,201.11 |
| 11(3) | PSA PROTECTED | 1,601,215.00 | 100.00% | 1,455,504.44 | 145,710.56 |
| 31A | AT RISK | 108,780.11 | 100.00% | 98,881.12 | 9,898.99 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$2,305,076.61 | | \$2,095,314.64 | \$209,761.97 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 25c | 2005 PUPIL TRANSFER ADJUSTMENT | (28,657.92) | 100.00% | (28,657.92) | 0.00 |
| 25c | 2006 PUPIL TRANSFER ADJUSTMENT | (7,729.97) | 100.00% | (7,729.97) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (9,821.69) | 100.00% | (9,821.69) | 0.00 |
| | | (\$46,209.58) | | (\$46,209.58) | \$0.00 |
| SUBTOTALS | | \$2,258,867.03 | | \$2,049,105.06 | \$209,761.97 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 2,141,886.50 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 34,310.25 |
| 51a | SPECIAL EDUCATION | | | | 20,099.75 |
| | | | | | 2,196,296.50 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$189,803.45 | 11/20/2007 | \$193,603.89 | 12/20/2007 | \$232,892.14 |
| 01/22/2008 | \$205,433.16 | 02/20/2008 | \$195,544.05 | 03/20/2008 | \$205,392.52 |
| 04/21/2008 | \$197,830.20 | 05/20/2008 | \$209,544.36 | 06/20/2008 | \$209,529.82 |
| 07/21/2008 | \$209,531.47 | 08/20/2008 | \$209,761.97 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 82937 ISD: 82

OFFICE OF THE SUPERINTENDENT
 GEORGE CROCKETT ACADEMY
 4851 14TH STREET
 DETROIT MI 48208

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 427.07 |
| General ED K-12 | 424.26 |
| February 2007 | 417.49 |
| September 2007 | 426.51 |
| Special ED K-12 Sec 52 | 2.81 |
| February 2007 | 3.75 |
| September 2007 | 2.49 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 243,396.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 69,644.84 | 100.00% | 63,307.16 | 6,337.68 |
| 22b | DISCRETIONARY PAYMENT | 822,458.50 | 100.00% | 747,614.78 | 74,843.72 |
| 11(3) | PSA PROTECTED | 2,348,885.00 | 100.00% | 2,135,136.47 | 213,748.53 |
| 31A | AT RISK | 196,545.88 | 100.00% | 178,660.20 | 17,885.68 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$3,437,534.22 | | \$3,124,718.61 | \$312,815.61 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 25c | 2005 PUPIL TRANSFER ADJUSTMENT | (30,141.04) | 100.00% | (30,141.04) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 3,526.07 | 100.00% | 3,526.07 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 5,405.26 | 100.00% | 5,405.26 | 0.00 |
| | | (\$21,209.71) | | (\$21,209.71) | \$0.00 |
| SUBTOTALS | | \$3,416,324.51 | | \$3,103,508.90 | \$312,815.61 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 3,171,343.50 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 21,004.75 |
| 51a | SPECIAL EDUCATION | | | | 48,640.09 |
| | | | | | 3,240,988.34 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$306,337.30 | 11/20/2007 | \$312,062.14 | 12/20/2007 | \$318,192.25 |
| 01/22/2008 | \$312,197.23 | 02/20/2008 | \$317,204.06 | 03/20/2008 | \$312,444.35 |
| 04/21/2008 | \$282,230.38 | 05/20/2008 | \$317,900.44 | 06/20/2008 | \$312,468.88 |
| 07/21/2008 | \$312,471.87 | 08/20/2008 | \$312,815.61 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 82938 ISD: 82

OFFICE OF THE SUPERINTENDENT
SUMMIT ACADEMY NORTH
28697 SIBLEY RD
ROMULUS MI 48174

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 1,311.88 |
| General ED K-12 | 1,293.00 |
| February 2007 | 1,276.29 |
| September 2007 | 1,298.57 |
| Special ED K-12 Sec 52 | 18.88 |
| February 2007 | 23.21 |
| September 2007 | 17.43 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 483,738.00 |
| SE Transportation Costs | 1,884.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|-----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 139,742.47 | 100.00% | 127,025.91 | 12,716.56 |
| 22b | DISCRETIONARY PAYMENT | 2,451,220.53 | 100.00% | 2,228,159.46 | 223,061.07 |
| 11(3) | PSA PROTECTED | 7,215,340.00 | 100.00% | 6,558,744.06 | 656,595.94 |
| 31A | AT RISK | 228,067.38 | 100.00% | 207,313.25 | 20,754.13 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$10,034,370.38 | | \$9,121,242.68 | \$913,127.70 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|--------------|
| 25c | 2006 PUPIL TRANSFER ADJUSTMENT | (1,724.38) | 100.00% | (1,724.38) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 14,554.96 | 100.00% | 14,554.96 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (14,554.96) | 100.00% | (14,554.96) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 5,809.08 | 100.00% | 5,809.08 | 0.00 |
| | | \$4,084.70 | | \$4,084.70 | \$0.00 |
| SUBTOTALS | | \$10,038,455.08 | | \$9,125,327.38 | \$913,127.70 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 9,665,175.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 141,128.00 |
| | | | | | 9,806,303.00 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$909,843.25 | 11/20/2007 | \$927,889.54 | 12/20/2007 | \$899,574.37 |
| 01/22/2008 | \$912,435.72 | 02/20/2008 | \$912,294.33 | 03/20/2008 | \$912,350.54 |
| 04/21/2008 | \$908,734.13 | 05/20/2008 | \$917,960.41 | 06/20/2008 | \$912,120.81 |
| 07/21/2008 | \$912,124.28 | 08/20/2008 | \$913,127.70 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 82939 ISD: 82

OFFICE OF THE SUPERINTENDENT
 PIERRE TOUSSAINT ACADEMY
 2450 SOUTH BEATRICE
 DETROIT MI 48217

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 363.75 |
| General ED K-12 | 361.19 |
| February 2007 | 338.55 |
| September 2007 | 368.74 |
| Special ED K-12 Sec 52 | 2.56 |
| February 2007 | 3.45 |
| September 2007 | 2.26 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 186,084.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 53,245.70 | 100.00% | 48,400.34 | 4,845.36 |
| 22b | DISCRETIONARY PAYMENT | 699,270.25 | 100.00% | 635,636.66 | 63,633.59 |
| 11(3) | PSA PROTECTED | 2,000,625.00 | 100.00% | 1,818,568.13 | 182,056.87 |
| 31A | AT RISK | 186,656.78 | 100.00% | 169,671.01 | 16,985.77 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$2,939,797.73 | | \$2,672,276.14 | \$267,521.59 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 25c | 2005 PUPIL TRANSFER ADJUSTMENT | (23,423.61) | 100.00% | (23,423.61) | 0.00 |
| 25c | 2006 PUPIL TRANSFER ADJUSTMENT | (5,886.67) | 100.00% | (5,886.67) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 11,589.44 | 100.00% | 11,589.44 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 5,253.80 | 100.00% | 5,253.80 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 1,474.85 | 100.00% | 1,474.85 | 0.00 |
| | | (\$10,992.19) | | (\$10,992.19) | \$0.00 |
| SUBTOTALS | | \$2,928,805.54 | | \$2,661,283.95 | \$267,521.59 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 2,699,895.25 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 19,136.00 |
| 51a | SPECIAL EDUCATION | | | | 34,109.70 |
| | | | | | 2,753,140.95 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$260,710.23 | 11/20/2007 | \$263,763.17 | 12/20/2007 | \$286,356.37 |
| 01/22/2008 | \$269,784.97 | 02/20/2008 | \$268,689.81 | 03/20/2008 | \$267,201.47 |
| 04/21/2008 | \$237,821.97 | 05/20/2008 | \$272,503.55 | 06/20/2008 | \$267,224.79 |
| 07/21/2008 | \$267,227.62 | 08/20/2008 | \$267,521.59 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 82940 ISD: 82

OFFICE OF THE SUPERINTENDENT
 VOYAGEUR ACADEMY
 4321 NORTH MILITARY
 DETROIT MI 48210

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 736.51 |
| General ED K-12 | 730.98 |
| February 2007 | 695.98 |
| September 2007 | 742.64 |
| Special ED K-12 Sec 52 | 5.53 |
| February 2007 | 4.53 |
| September 2007 | 5.86 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 341,412.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 97,690.95 | 100.00% | 88,801.07 | 8,889.88 |
| 22b | DISCRETIONARY PAYMENT | 1,413,270.50 | 100.00% | 1,284,662.88 | 128,607.62 |
| 11(3) | PSA PROTECTED | 4,050,805.00 | 100.00% | 3,682,181.75 | 368,623.25 |
| 31A | AT RISK | 303,471.78 | 100.00% | 275,855.85 | 27,615.93 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$5,865,238.23 | | \$5,331,501.55 | \$533,736.68 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 25c | 2005 PUPIL TRANSFER ADJUSTMENT | (36,391.35) | 100.00% | (36,391.35) | 0.00 |
| 25c | 2006 PUPIL TRANSFER ADJUSTMENT | (37,371.44) | 100.00% | (37,371.44) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 7,309.68 | 100.00% | 7,309.68 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 7,518.36 | 100.00% | 7,518.36 | 0.00 |
| | | (\$58,934.75) | | (\$58,934.75) | \$0.00 |
| SUBTOTALS | | \$5,806,303.48 | | \$5,272,566.80 | \$533,736.68 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 5,464,075.50 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 41,336.75 |
| 51a | SPECIAL EDUCATION | | | | 56,354.20 |
| | | | | | 5,561,766.45 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$527,530.52 | 11/20/2007 | \$537,914.16 | 12/20/2007 | \$532,225.00 |
| 01/22/2008 | \$532,556.56 | 02/20/2008 | \$543,000.37 | 03/20/2008 | \$533,107.66 |
| 04/21/2008 | \$459,232.30 | 05/20/2008 | \$540,704.52 | 06/20/2008 | \$533,145.56 |
| 07/21/2008 | \$533,150.15 | 08/20/2008 | \$533,736.68 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 82941 ISD: 82

OFFICE OF THE SUPERINTENDENT
STAR INTERNATIONAL ACADEMY
4612 LONYO
DETROIT MI 48210

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 1,320.51 |
| General ED K-12 | 1,310.12 |
| February 2007 | 1,240.68 |
| September 2007 | 1,333.26 |
| Special ED K-12 Sec 52 | 10.39 |
| February 2007 | 9.32 |
| September 2007 | 10.74 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 388,651.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|-----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 111,207.82 | 100.00% | 101,087.91 | 10,119.91 |
| 22b | DISCRETIONARY PAYMENT | 2,530,342.00 | 100.00% | 2,300,080.88 | 230,261.12 |
| 11(3) | PSA PROTECTED | 7,262,805.00 | 100.00% | 6,601,889.75 | 660,915.25 |
| 31A | AT RISK | 614,978.45 | 100.00% | 559,015.41 | 55,963.04 |
| 32d | MICH SCHOOL READINESS | 326,400.00 | 100.00% | 296,697.60 | 29,702.40 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$10,845,733.27 | | \$9,858,771.55 | \$986,961.72 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|--------------|
| 25c | 2006 PUPIL TRANSFER ADJUSTMENT | 0.00 | 100.00% | 0.00 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 32,801.43 | 100.00% | 32,801.43 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 15,511.02 | 100.00% | 15,511.02 | 0.00 |
| | | \$48,312.45 | | \$48,312.45 | \$0.00 |
| SUBTOTALS | | \$10,894,045.72 | | \$9,907,084.00 | \$986,961.72 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 9,793,147.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 77,665.25 |
| 51a | SPECIAL EDUCATION | | | | 33,542.57 |
| | | | | | 9,904,354.82 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$942,595.99 | 11/20/2007 | \$960,950.95 | 12/20/2007 | \$1,042,952.41 |
| 01/22/2008 | \$985,657.02 | 02/20/2008 | \$1,030,367.53 | 03/20/2008 | \$985,791.06 |
| 04/21/2008 | \$975,335.56 | 05/20/2008 | \$1,011,688.48 | 06/20/2008 | \$985,867.84 |
| 07/21/2008 | \$985,877.16 | 08/20/2008 | \$986,961.72 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 82942 ISD: 82

OFFICE OF THE SUPERINTENDENT
HOPE ACADEMY
10100 GRAND RIVER
DETROIT MI 48204

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 451.00 |
| General ED K-12 | 444.35 |
| February 2007 | 478.90 |
| September 2007 | 432.83 |
| Special ED K-12 Sec 52 | 6.65 |
| February 2007 | 5.10 |
| September 2007 | 7.17 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 241,265.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 69,035.08 | 100.00% | 62,752.89 | 6,282.19 |
| 22b | DISCRETIONARY PAYMENT | 841,016.25 | 100.00% | 764,483.77 | 76,532.48 |
| 11(3) | PSA PROTECTED | 2,480,500.00 | 100.00% | 2,254,774.50 | 225,725.50 |
| 31A | AT RISK | 231,157.73 | 100.00% | 210,122.38 | 21,035.35 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$3,621,709.06 | | \$3,292,133.54 | \$329,575.52 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 25c | 2006 PUPIL TRANSFER ADJUSTMENT | 0.00 | 100.00% | 0.00 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 13,999.87 | 100.00% | 13,999.87 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 6,394.23 | 100.00% | 6,394.23 | 0.00 |
| 101 | 2007 SHORT TERM | (5,172.29) | 100.00% | (5,172.29) | 0.00 |
| | | \$15,221.81 | | \$15,221.81 | \$0.00 |
| SUBTOTALS | | \$3,636,930.87 | | \$3,307,355.35 | \$329,575.52 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 3,321,516.25 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 49,708.75 |
| 51a | SPECIAL EDUCATION | | | | 19,326.33 |
| | | | | | 3,390,551.33 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$327,740.02 | 11/20/2007 | \$334,428.64 | 12/20/2007 | \$323,344.38 |
| 01/22/2008 | \$328,504.34 | 02/20/2008 | \$348,723.85 | 03/20/2008 | \$329,690.61 |
| 04/21/2008 | \$320,122.02 | 05/20/2008 | \$336,378.28 | 06/20/2008 | \$329,209.85 |
| 07/21/2008 | \$329,213.36 | 08/20/2008 | \$329,575.52 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 82943 ISD: 82

OFFICE OF THE SUPERINTENDENT
WESTON TECHNICAL ACADEMY
20131 BERG ROAD
DETROIT MI 48219

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 432.60 |
| General ED K-12 | 422.11 |
| February 2007 | 370.36 |
| September 2007 | 434.23 |
| Special ED K-12 Sec 52 | 10.49 |
| February 2007 | 9.64 |
| September 2007 | 10.77 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 121,430.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 34,745.74 | 100.00% | 31,583.88 | 3,161.86 |
| 22b | DISCRETIONARY PAYMENT | 819,639.26 | 100.00% | 745,052.09 | 74,587.17 |
| 11(3) | PSA PROTECTED | 2,379,300.00 | 100.00% | 2,162,783.70 | 216,516.30 |
| 31A | AT RISK | 134,120.93 | 100.00% | 121,915.93 | 12,205.00 |
| 61a.1 | VOCATIONAL EDUCATION | 13,073.32 | 100.00% | 11,883.65 | 1,189.67 |
| | | \$3,380,879.25 | | \$3,073,219.25 | \$307,660.00 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 25c | 2006 PUPIL TRANSFER ADJUSTMENT | 0.00 | 100.00% | 0.00 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 828.37 | 100.00% | 828.37 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (828.37) | 100.00% | (828.37) | 0.00 |
| | | \$0.00 | | \$0.00 | \$0.00 |
| SUBTOTALS | | \$3,380,879.25 | | \$3,073,219.25 | \$307,660.00 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 3,155,272.25 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 78,412.75 |
| | | | | | 3,233,685.00 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$308,036.02 | 11/20/2007 | \$315,175.43 | 12/20/2007 | \$302,140.49 |
| 01/22/2008 | \$304,960.69 | 02/20/2008 | \$307,495.01 | 03/20/2008 | \$307,528.05 |
| 04/21/2008 | \$268,454.72 | 05/20/2008 | \$338,106.47 | 06/20/2008 | \$314,000.43 |
| 07/21/2008 | \$307,321.94 | 08/20/2008 | \$307,660.00 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 82945 ISD: 82

OFFICE OF THE SUPERINTENDENT
EDISON PUBLIC SCHOOL ACADEMY
1903 WILKINS
DETROIT MI 48207

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 1,087.00 |
| General ED K-12 | 1,084.47 |
| February 2007 | 1,090.17 |
| September 2007 | 1,082.57 |
| Special ED K-12 Sec 52 | 2.53 |
| February 2007 | 2.83 |
| September 2007 | 2.43 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 136,476.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 39,050.97 | 100.00% | 35,497.33 | 3,553.64 |
| 22b | DISCRETIONARY PAYMENT | 2,127,913.25 | 100.00% | 1,934,273.14 | 193,640.11 |
| 11(3) | PSA PROTECTED | 5,978,500.00 | 100.00% | 5,434,456.50 | 544,043.50 |
| 31A | AT RISK | 312,742.81 | 100.00% | 284,283.21 | 28,459.60 |
| 32d | MICH SCHOOL READINESS | 40,800.00 | 100.00% | 74,174.40 | (33,374.40) |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$8,499,007.03 | | \$7,762,684.58 | \$736,322.45 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 25c | 2005 PUPIL TRANSFER ADJUSTMENT | (77,298.36) | 100.00% | (77,298.36) | 0.00 |
| 25c | 2006 PUPIL TRANSFER ADJUSTMENT | (18,462.74) | 100.00% | (18,462.74) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 7,832.17 | 100.00% | 7,832.17 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 8,844.74 | 100.00% | 8,844.74 | 0.00 |
| | | (\$79,084.19) | | (\$79,084.19) | \$0.00 |
| SUBTOTALS | | \$8,419,922.84 | | \$7,683,600.39 | \$736,322.45 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 8,106,413.25 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 18,911.75 |
| 51a | SPECIAL EDUCATION | | | | 20,139.22 |
| | | | | | 8,145,464.22 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$758,743.11 | 11/20/2007 | \$772,901.80 | 12/20/2007 | \$794,589.22 |
| 01/22/2008 | \$776,284.02 | 02/20/2008 | \$786,827.55 | 03/20/2008 | \$776,224.67 |
| 04/21/2008 | \$680,347.54 | 05/20/2008 | \$785,150.32 | 06/20/2008 | \$776,263.71 |
| 07/21/2008 | \$776,268.45 | 08/20/2008 | \$736,322.45 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 82947 ISD: 82

OFFICE OF THE SUPERINTENDENT
 DAVID ELLIS ACADEMY
 18977 SCHAEFER
 DETROIT MI 48235

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|-----------|
| State Aid Membership | 329.24 |
| General ED K-12 | 328.52 |
| February 2007 | 297.70 |
| September 2007 | 311.14 |
| Special ED K-12 Sec 52 | 0.72 |
| February 2007 | 0.30 |
| September 2007 | 0.86 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 62,347.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 17,839.85 | 100.00% | 16,216.42 | 1,623.43 |
| 22b | DISCRETIONARY PAYMENT | 644,867.00 | 100.00% | 586,184.10 | 58,682.90 |
| 11(3) | PSA PROTECTED | 1,810,820.00 | 100.00% | 1,646,035.38 | 164,784.62 |
| 31A | AT RISK | 80,967.01 | 100.00% | 73,599.01 | 7,368.00 |
| | | \$2,554,493.86 | | \$2,322,034.91 | \$232,458.95 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 25c | 2005 PUPIL TRANSFER ADJUSTMENT | (11,016.39) | 100.00% | (11,016.39) | 0.00 |
| 25c | 2006 PUPIL TRANSFER ADJUSTMENT | (6,748.86) | 100.00% | (6,748.86) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 11,043.50 | 100.00% | 11,043.50 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 2,115.04 | 100.00% | 2,115.04 | 0.00 |
| | | (\$4,606.71) | | (\$4,606.71) | \$0.00 |
| SUBTOTALS | | \$2,549,887.15 | | \$2,317,428.20 | \$232,458.95 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 2,455,687.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 5,382.00 |
| 51a | SPECIAL EDUCATION | | | | 12,457.85 |
| | | | | | 2,473,526.85 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$226,484.35 | 11/20/2007 | \$231,849.95 | 12/20/2007 | \$235,056.33 |
| 01/22/2008 | \$231,130.20 | 02/20/2008 | \$241,265.33 | 03/20/2008 | \$230,928.31 |
| 04/21/2008 | \$221,979.85 | 05/20/2008 | \$234,328.13 | 06/20/2008 | \$232,202.26 |
| 07/21/2008 | \$232,203.49 | 08/20/2008 | \$232,458.95 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 82948 ISD: 82

OFFICE OF THE SUPERINTENDENT
 ROSS HILL ACADEMY
 317 HARPER AVE
 DETROIT MI 48202

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|-----------|
| State Aid Membership | 242.14 |
| General ED K-12 | 240.23 |
| February 2007 | 277.20 |
| September 2007 | 224.10 |
| Special ED K-12 Sec 52 | 1.91 |
| February 2007 | 1.80 |
| September 2007 | 1.95 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 70,124.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 20,065.14 | 100.00% | 18,239.21 | 1,825.93 |
| 22b | DISCRETIONARY PAYMENT | 463,949.25 | 100.00% | 421,729.87 | 42,219.38 |
| 11(3) | PSA PROTECTED | 1,331,770.00 | 100.00% | 1,210,578.93 | 121,191.07 |
| 31A | AT RISK | 120,523.41 | 100.00% | 109,555.78 | 10,967.63 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$1,936,307.80 | | \$1,760,103.79 | \$176,204.01 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 25c | 2005 PUPIL TRANSFER ADJUSTMENT | (19,676.50) | 100.00% | (19,676.50) | 0.00 |
| 25c | 2006 PUPIL TRANSFER ADJUSTMENT | (29,522.55) | 100.00% | (29,522.55) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 442.08 | 100.00% | 442.08 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 3,410.55 | 100.00% | 3,410.55 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 729.96 | 100.00% | 729.96 | 0.00 |
| | | (\$44,616.46) | | (\$44,616.46) | \$0.00 |
| SUBTOTALS | | \$1,891,691.34 | | \$1,715,487.33 | \$176,204.01 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 1,795,719.25 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 14,277.25 |
| 51a | SPECIAL EDUCATION | | | | 5,787.89 |
| | | | | | 1,815,784.39 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$175,035.99 | 11/20/2007 | \$177,474.71 | 12/20/2007 | \$177,376.17 |
| 01/22/2008 | \$176,385.64 | 02/20/2008 | \$176,953.93 | 03/20/2008 | \$176,380.81 |
| 04/21/2008 | \$124,425.92 | 05/20/2008 | \$179,435.22 | 06/20/2008 | \$176,008.56 |
| 07/21/2008 | \$176,010.38 | 08/20/2008 | \$176,204.01 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 82949 ISD: 82

OFFICE OF THE SUPERINTENDENT
 CENTER FOR LITERACY AND CREATIVITY
 18401 WEST MC NICHOLS ROAD
 DETROIT MI 48219

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|-----------|
| State Aid Membership | 146.50 |
| General ED K-12 | 144.31 |
| February 2007 | 151.09 |
| September 2007 | 142.05 |
| Special ED K-12 Sec 52 | 2.19 |
| February 2007 | 2.91 |
| September 2007 | 1.95 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 94,767.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 27,116.44 | 100.00% | 24,648.84 | 2,467.60 |
| 22b | DISCRETIONARY PAYMENT | 272,967.25 | 100.00% | 248,127.23 | 24,840.02 |
| 11(3) | PSA PROTECTED | 805,750.00 | 100.00% | 732,426.75 | 73,323.25 |
| 31A | AT RISK | 31,521.51 | 100.00% | 28,653.05 | 2,868.46 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$1,137,355.20 | | \$1,033,855.87 | \$103,499.33 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 25c | 2005 PUPIL TRANSFER ADJUSTMENT | (1,407.65) | 100.00% | (1,407.65) | 0.00 |
| 25c | 2006 PUPIL TRANSFER ADJUSTMENT | (13,467.99) | 100.00% | (13,467.99) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (10,732.46) | 100.00% | (10,732.46) | 0.00 |
| | | (\$25,608.10) | | (\$25,608.10) | \$0.00 |
| SUBTOTALS | | \$1,111,747.10 | | \$1,008,247.77 | \$103,499.33 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 1,078,717.25 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 16,370.25 |
| 51a | SPECIAL EDUCATION | | | | 10,746.19 |
| | | | | | 1,105,833.69 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$104,971.41 | 11/20/2007 | \$106,901.73 | 12/20/2007 | \$100,783.99 |
| 01/22/2008 | \$104,219.04 | 02/20/2008 | \$88,589.13 | 03/20/2008 | \$103,231.71 |
| 04/21/2008 | \$89,390.74 | 05/20/2008 | \$103,389.32 | 06/20/2008 | \$103,385.13 |
| 07/21/2008 | \$103,385.57 | 08/20/2008 | \$103,499.33 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 82950 ISD: 82

OFFICE OF THE SUPERINTENDENT
 UNIVERSAL ACADEMY
 4612 LONYO
 DETROIT MI 48210

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 474.76 |
| General ED K-12 | 469.74 |
| February 2007 | 418.12 |
| September 2007 | 486.94 |
| Special ED K-12 Sec 52 | 5.02 |
| February 2007 | 4.88 |
| September 2007 | 5.06 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 266,671.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 76,304.71 | 100.00% | 69,360.98 | 6,943.73 |
| 22b | DISCRETIONARY PAYMENT | 900,126.50 | 100.00% | 818,214.99 | 81,911.51 |
| 11(3) | PSA PROTECTED | 2,611,180.00 | 100.00% | 2,373,562.62 | 237,617.38 |
| 31A | AT RISK | 257,116.62 | 100.00% | 233,719.01 | 23,397.61 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$3,844,727.83 | | \$3,494,857.60 | \$349,870.23 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 25c | 2005 PUPIL TRANSFER ADJUSTMENT | (9,088.52) | 100.00% | (9,088.52) | 0.00 |
| 25c | 2006 PUPIL TRANSFER ADJUSTMENT | 0.00 | 100.00% | 0.00 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 23,707.11 | 100.00% | 23,707.11 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 6,548.92 | 100.00% | 6,548.92 | 0.00 |
| | | \$21,167.51 | | \$21,167.51 | \$0.00 |
| SUBTOTALS | | \$3,865,895.34 | | \$3,516,025.11 | \$349,870.23 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 3,511,306.50 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 37,524.50 |
| 51a | SPECIAL EDUCATION | | | | 38,780.21 |
| | | | | | 3,587,611.21 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$331,883.21 | 11/20/2007 | \$337,931.85 | 12/20/2007 | \$373,886.21 |
| 01/22/2008 | \$347,900.44 | 02/20/2008 | \$382,223.01 | 03/20/2008 | \$349,959.38 |
| 04/21/2008 | \$332,956.72 | 05/20/2008 | \$360,316.67 | 06/20/2008 | \$349,481.86 |
| 07/21/2008 | \$349,485.76 | 08/20/2008 | \$349,870.23 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 82953 ISD: 82

OFFICE OF THE SUPERINTENDENT
 YMCA SERVICE LEARNING ACADEMY
 21605 WEST SEVEN MILE ROAD
 DETROIT MI 48219

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 1,105.50 |
| General ED K-12 | 1,095.24 |
| February 2007 | 1,106.25 |
| September 2007 | 1,091.57 |
| Special ED K-12 Sec 52 | 10.26 |
| February 2007 | 9.75 |
| September 2007 | 10.43 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 373,374.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 106,836.49 | 100.00% | 97,114.37 | 9,722.12 |
| 22b | DISCRETIONARY PAYMENT | 2,106,669.00 | 100.00% | 1,914,962.12 | 191,706.88 |
| 11(3) | PSA PROTECTED | 6,080,250.00 | 100.00% | 5,526,947.25 | 553,302.75 |
| 31A | AT RISK | 444,391.46 | 100.00% | 403,951.84 | 40,439.62 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$8,738,146.95 | | \$7,942,975.58 | \$795,171.37 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 25c | 2006 PUPIL TRANSFER ADJUSTMENT | 0.00 | 100.00% | 0.00 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 18,505.12 | 100.00% | 18,505.12 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 12,008.95 | 100.00% | 12,008.95 | 0.00 |
| | | \$30,514.07 | | \$30,514.07 | \$0.00 |
| SUBTOTALS | | \$8,768,661.02 | | \$7,973,489.65 | \$795,171.37 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 8,186,919.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 76,693.50 |
| 51a | SPECIAL EDUCATION | | | | 30,142.99 |
| | | | | | 8,293,755.49 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$786,471.36 | 11/20/2007 | \$800,719.31 | 12/20/2007 | \$790,966.94 |
| 01/22/2008 | \$792,719.20 | 02/20/2008 | \$819,359.41 | 03/20/2008 | \$794,235.33 |
| 04/21/2008 | \$774,745.55 | 05/20/2008 | \$825,684.17 | 06/20/2008 | \$794,290.82 |
| 07/21/2008 | \$794,297.56 | 08/20/2008 | \$795,171.37 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 82955 ISD: 82

OFFICE OF THE SUPERINTENDENT
 ALLEN ACADEMY
 8666 QUINCY STREET
 DETROIT MI 48204*2306

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 928.11 |
| General ED K-12 | 924.10 |
| February 2007 | 887.51 |
| September 2007 | 936.29 |
| Special ED K-12 Sec 52 | 4.01 |
| February 2007 | 4.92 |
| September 2007 | 3.71 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 433,731.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 124,106.92 | 100.00% | 112,813.19 | 11,293.73 |
| 22b | DISCRETIONARY PAYMENT | 1,803,042.50 | 100.00% | 1,638,965.63 | 164,076.87 |
| 11(3) | PSA PROTECTED | 5,104,605.00 | 100.00% | 4,640,085.95 | 464,519.05 |
| 31A | AT RISK | 452,426.36 | 100.00% | 411,255.56 | 41,170.80 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$7,484,180.78 | | \$6,803,120.33 | \$681,060.45 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 25c | 2005 PUPIL TRANSFER ADJUSTMENT | (36,962.27) | 100.00% | (36,962.27) | 0.00 |
| 25c | 2006 PUPIL TRANSFER ADJUSTMENT | (14,122.06) | 100.00% | (14,122.06) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 42,606.52 | 100.00% | 42,606.52 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 11,541.29 | 100.00% | 11,541.29 | 0.00 |
| | | \$3,063.48 | | \$3,063.48 | \$0.00 |
| SUBTOTALS | | \$7,487,244.26 | | \$6,806,183.81 | \$681,060.45 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 6,907,647.50 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 29,974.75 |
| 51a | SPECIAL EDUCATION | | | | 94,132.17 |
| | | | | | 7,031,754.42 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$653,773.38 | 11/20/2007 | \$666,539.98 | 12/20/2007 | \$712,378.49 |
| 01/22/2008 | \$677,563.96 | 02/20/2008 | \$734,158.58 | 03/20/2008 | \$680,248.68 |
| 04/21/2008 | \$628,996.52 | 05/20/2008 | \$691,907.01 | 06/20/2008 | \$680,305.18 |
| 07/21/2008 | \$680,312.03 | 08/20/2008 | \$681,060.45 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 82956 ISD: 82

OFFICE OF THE SUPERINTENDENT
 OLD REDFORD ACADEMY
 17195 REDFORD AVENUE
 DETROIT MI 48219

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 1,583.44 |
| General ED K-12 | 1,568.45 |
| February 2007 | 1,550.22 |
| September 2007 | 1,574.52 |
| Special ED K-12 Sec 52 | 14.99 |
| February 2007 | 13.50 |
| September 2007 | 15.48 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 349,823.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|-----------------|----------------|------------------|----------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 100,097.65 | 100.00% | 90,988.76 | 9,108.89 |
| 22b | DISCRETIONARY PAYMENT | 3,027,196.35 | 100.00% | 2,751,721.48 | 275,474.87 |
| 11(3) | PSA PROTECTED | 8,708,920.00 | 100.00% | 7,916,408.28 | 792,511.72 |
| 31A | AT RISK | 556,261.91 | 100.00% | 505,642.08 | 50,619.83 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$12,392,475.91 | | \$11,264,760.60 | \$1,127,715.31 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-----------------|----------------|------------------|----------------|
| 25c | 2005 PUPIL TRANSFER ADJUSTMENT | (8,374.57) | 100.00% | (8,374.57) | 0.00 |
| 25c | 2006 PUPIL TRANSFER ADJUSTMENT | 0.00 | 100.00% | 0.00 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 22,732.70 | 100.00% | 22,732.70 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (16,646.10) | 100.00% | (16,646.10) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 15,091.30 | 100.00% | 15,091.30 | 0.00 |
| | | \$12,803.33 | | \$12,803.33 | \$0.00 |
| SUBTOTALS | | \$12,405,279.24 | | \$11,277,563.93 | \$1,127,715.31 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 11,724,163.75 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 112,050.25 |
| | | | | | 11,836,214.00 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,089,662.26 | 11/20/2007 | \$1,109,778.13 | 12/20/2007 | \$1,200,252.14 |
| 01/22/2008 | \$1,133,230.86 | 02/20/2008 | \$1,140,155.59 | 03/20/2008 | \$1,131,840.08 |
| 04/21/2008 | \$1,019,260.58 | 05/20/2008 | \$1,200,440.60 | 06/20/2008 | \$1,126,467.63 |
| 07/21/2008 | \$1,126,476.06 | 08/20/2008 | \$1,127,715.31 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 82957 ISD: 82

OFFICE OF THE SUPERINTENDENT
 HOPE OF DETROIT ACADEMY
 4443 NORTH CAMPBELL
 DETROIT MI 48210

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 494.18 |
| General ED K-12 | 489.58 |
| February 2007 | 487.44 |
| September 2007 | 490.29 |
| Special ED K-12 Sec 52 | 4.60 |
| February 2007 | 4.26 |
| September 2007 | 4.71 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 323,934.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 92,689.83 | 100.00% | 84,255.06 | 8,434.77 |
| 22b | DISCRETIONARY PAYMENT | 941,620.50 | 100.00% | 855,933.03 | 85,687.47 |
| 11(3) | PSA PROTECTED | 2,717,990.00 | 100.00% | 2,470,652.91 | 247,337.09 |
| 31A | AT RISK | 245,373.31 | 100.00% | 223,044.34 | 22,328.97 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$3,997,673.64 | | \$3,633,885.34 | \$363,788.30 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 25c | 2005 PUPIL TRANSFER ADJUSTMENT | (9,590.98) | 100.00% | (9,590.98) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 605.47 | 100.00% | 605.47 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 6,798.03 | 100.00% | 6,798.03 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 439.16 | 100.00% | 439.16 | 0.00 |
| | | (\$1,748.32) | | (\$1,748.32) | \$0.00 |
| SUBTOTALS | | \$3,995,925.32 | | \$3,632,137.02 | \$363,788.30 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 3,659,610.50 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 34,385.00 |
| 51a | SPECIAL EDUCATION | | | | 58,304.83 |
| | | | | | 3,752,300.33 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$359,206.86 | 11/20/2007 | \$365,358.46 | 12/20/2007 | \$366,046.19 |
| 01/22/2008 | \$363,390.79 | 02/20/2008 | \$364,119.36 | 03/20/2008 | \$363,354.16 |
| 04/21/2008 | \$353,672.17 | 05/20/2008 | \$370,215.68 | 06/20/2008 | \$363,384.81 |
| 07/21/2008 | \$363,388.54 | 08/20/2008 | \$363,788.30 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 82958 ISD: 82

OFFICE OF THE SUPERINTENDENT
 JOY PREPARATORY ACADEMY
 1129 OAKMAN BOULEVARD
 DETROIT MI 48238

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 454.50 |
| General ED K-12 | 448.98 |
| February 2007 | 446.61 |
| September 2007 | 449.77 |
| Special ED K-12 Sec 52 | 5.52 |
| February 2007 | 6.39 |
| September 2007 | 5.23 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 234,759.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 67,173.47 | 100.00% | 61,060.68 | 6,112.79 |
| 22b | DISCRETIONARY PAYMENT | 856,375.50 | 100.00% | 778,445.33 | 77,930.17 |
| 11(3) | PSA PROTECTED | 2,499,750.00 | 100.00% | 2,272,272.75 | 227,477.25 |
| 31A | AT RISK | 225,595.11 | 100.00% | 205,065.95 | 20,529.16 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 19.6 | SID DEDUCT | 0.00 | 100.00% | (165,842.23) | 165,842.23 |
| | | \$3,648,894.08 | | \$3,151,002.48 | \$497,891.60 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 25c | 2005 PUPIL TRANSFER ADJUSTMENT | (15,041.90) | 100.00% | (15,041.90) | 0.00 |
| 25c | 2006 PUPIL TRANSFER ADJUSTMENT | (20,752.00) | 100.00% | (20,752.00) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (13,651.93) | 100.00% | (13,651.93) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 6,028.35 | 100.00% | 6,028.35 | 0.00 |
| | | (\$43,417.48) | | (\$43,417.48) | \$0.00 |
| SUBTOTALS | | \$3,605,476.60 | | \$3,107,585.00 | \$497,891.60 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 3,356,125.50 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 41,262.00 |
| 51a | SPECIAL EDUCATION | | | | 25,911.47 |
| | | | | | 3,423,298.97 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$339,034.22 | 11/20/2007 | \$345,182.53 | 12/20/2007 | \$314,717.58 |
| 01/22/2008 | \$332,978.09 | 02/20/2008 | \$312,981.52 | 03/20/2008 | \$331,652.89 |
| 04/21/2008 | \$295,775.30 | 05/20/2008 | \$337,739.58 | 06/20/2008 | \$331,681.07 |
| 07/21/2008 | \$165,842.22 | 08/20/2008 | \$497,891.60 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 82959 ISD: 82

OFFICE OF THE SUPERINTENDENT
WEST VILLAGE ACADEMY
3530 WESTWOOD
DEARBORN MI 48126

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 537.58 |
| General ED K-12 | 526.22 |
| February 2007 | 540.17 |
| September 2007 | 511.47 |
| Special ED K-12 Sec 52 | 11.36 |
| February 2007 | 10.83 |
| September 2007 | 11.53 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 168,576.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 48,236.00 | 100.00% | 43,846.52 | 4,389.48 |
| 22b | DISCRETIONARY PAYMENT | 1,013,484.50 | 100.00% | 921,257.41 | 92,227.09 |
| 11(3) | PSA PROTECTED | 2,956,690.00 | 100.00% | 2,687,631.21 | 269,058.79 |
| 31A | AT RISK | 243,519.10 | 100.00% | 221,358.86 | 22,160.24 |
| 41 | BILINGUAL EDUCATION | 2,292.76 | 100.00% | 2,084.12 | 208.64 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$4,264,222.36 | | \$3,876,178.12 | \$388,044.24 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 25c | 2005 PUPIL TRANSFER ADJUSTMENT | (4,987.98) | 100.00% | (4,987.98) | 0.00 |
| 25c | 2006 PUPIL TRANSFER ADJUSTMENT | (4,459.60) | 100.00% | (4,459.60) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (20,618.82) | 100.00% | (20,618.82) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 18,745.95 | 100.00% | 18,745.95 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 6,187.84 | 100.00% | 6,187.84 | 0.00 |
| | | (\$5,132.61) | | (\$5,132.61) | \$0.00 |
| SUBTOTALS | | \$4,259,089.75 | | \$3,871,045.51 | \$388,044.24 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 3,933,494.50 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 84,916.00 |
| | | | | | 4,018,410.50 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$387,363.20 | 11/20/2007 | \$394,035.74 | 12/20/2007 | \$403,361.45 |
| 01/22/2008 | \$372,171.21 | 02/20/2008 | \$387,209.07 | 03/20/2008 | \$383,026.65 |
| 04/21/2008 | \$373,352.85 | 05/20/2008 | \$393,626.12 | 06/20/2008 | \$389,265.65 |
| 07/21/2008 | \$387,633.57 | 08/20/2008 | \$388,044.24 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 82960 ISD: 82

OFFICE OF THE SUPERINTENDENT
 CHERRY HILL SCHOOL OF PERFORMING ARTS
 28500 AVONDALE
 INKSTER MI 48141

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 780.63 |
| General ED K-12 | 769.82 |
| February 2007 | 745.55 |
| September 2007 | 777.91 |
| Special ED K-12 Sec 52 | 10.81 |
| February 2007 | 11.45 |
| September 2007 | 10.59 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 277,907.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 79,519.75 | 100.00% | 72,283.45 | 7,236.30 |
| 22b | DISCRETIONARY PAYMENT | 1,462,224.50 | 100.00% | 1,329,162.07 | 133,062.43 |
| 11(3) | PSA PROTECTED | 4,293,465.00 | 100.00% | 3,902,759.69 | 390,705.31 |
| 31A | AT RISK | 300,999.50 | 100.00% | 273,608.55 | 27,390.95 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$6,136,208.75 | | \$5,577,813.76 | \$558,394.99 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 25c | 2005 PUPIL TRANSFER ADJUSTMENT | (23,954.55) | 100.00% | (23,954.55) | 0.00 |
| 25c | 2006 PUPIL TRANSFER ADJUSTMENT | (25,865.68) | 100.00% | (25,865.68) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (3,123.49) | 100.00% | (3,123.49) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 3,123.49 | 100.00% | 3,123.49 | 0.00 |
| 101 | 2007 SHORT TERM | (4,744.11) | 100.00% | (4,744.11) | 0.00 |
| | | (\$54,564.34) | | (\$54,564.34) | \$0.00 |
| SUBTOTALS | | \$6,081,644.41 | | \$5,523,249.42 | \$558,394.99 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 5,754,404.50 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 80,804.75 |
| | | | | | 5,835,209.25 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$542,592.80 | 11/20/2007 | \$552,354.06 | 12/20/2007 | \$581,412.89 |
| 01/22/2008 | \$558,786.59 | 02/20/2008 | \$557,764.39 | 03/20/2008 | \$558,507.03 |
| 04/21/2008 | \$498,456.38 | 05/20/2008 | \$557,817.09 | 06/20/2008 | \$557,776.81 |
| 07/21/2008 | \$557,781.38 | 08/20/2008 | \$558,394.99 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 82961 ISD: 82

OFFICE OF THE SUPERINTENDENT
 ACADEMY OF INKSTER
 28500 AVONDALE
 INKSTER MI 48141

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|-----------|
| State Aid Membership | 203.50 |
| General ED K-12 | 199.43 |
| February 2007 | 191.01 |
| September 2007 | 202.24 |
| Special ED K-12 Sec 52 | 4.07 |
| February 2007 | 4.99 |
| September 2007 | 3.76 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 69,481.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 19,881.15 | 100.00% | 18,071.97 | 1,809.18 |
| 22b | DISCRETIONARY PAYMENT | 382,031.35 | 100.00% | 347,266.50 | 34,764.85 |
| 11(3) | PSA PROTECTED | 1,119,250.00 | 100.00% | 1,017,398.25 | 101,851.75 |
| 31A | AT RISK | 71,695.98 | 100.00% | 65,171.65 | 6,524.33 |
| | | \$1,592,858.48 | | \$1,447,908.37 | \$144,950.11 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 25c | 2006 PUPIL TRANSFER ADJUSTMENT | (7,046.17) | 100.00% | (7,046.17) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 12,529.41 | 100.00% | 12,529.41 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (12,529.41) | 100.00% | (12,529.41) | 0.00 |
| 101 | 2007 SHORT TERM | (3,037.05) | 100.00% | (3,037.05) | 0.00 |
| | | (\$10,083.22) | | (\$10,083.22) | \$0.00 |
| SUBTOTALS | | \$1,582,775.26 | | \$1,437,825.15 | \$144,950.11 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 1,490,739.25 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 30,423.25 |
| | | | | | 1,521,162.50 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$141,316.94 | 11/20/2007 | \$144,597.52 | 12/20/2007 | \$148,508.27 |
| 01/22/2008 | \$144,807.57 | 02/20/2008 | \$144,763.14 | 03/20/2008 | \$144,780.79 |
| 04/21/2008 | \$137,708.04 | 05/20/2008 | \$141,762.28 | 06/20/2008 | \$144,789.76 |
| 07/21/2008 | \$144,790.84 | 08/20/2008 | \$144,950.11 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 82962 ISD: 81

OFFICE OF THE SUPERINTENDENT
 NEW BEGINNINGS ACADEMY
 211 E. MICHIGAN AVE.
 YPSILANTI MI 48198

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|-----------|
| State Aid Membership | 196.50 |
| General ED K-12 | 196.31 |
| February 2007 | 176.87 |
| September 2007 | 202.79 |
| Special ED K-12 Sec 52 | 0.19 |
| February 2007 | 0.13 |
| September 2007 | 0.21 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 23,264.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 6,656.71 | 100.00% | 6,050.95 | 605.76 |
| 22b | DISCRETIONARY PAYMENT | 386,667.25 | 100.00% | 351,480.53 | 35,186.72 |
| 11(3) | PSA PROTECTED | 1,080,750.00 | 100.00% | 982,401.75 | 98,348.25 |
| 31A | AT RISK | 50,681.64 | 100.00% | 46,069.61 | 4,612.03 |
| 32d | MICH SCHOOL READINESS | 108,800.00 | 100.00% | 98,899.20 | 9,900.80 |
| | | \$1,633,555.60 | | \$1,484,902.04 | \$148,653.56 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (155.66) | 100.00% | (155.66) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 1,567.11 | 100.00% | 1,567.11 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 1,385.54 | 100.00% | 1,385.54 | 0.00 |
| | | \$2,796.99 | | \$2,796.99 | \$0.00 |
| SUBTOTALS | | \$1,636,352.59 | | \$1,487,699.03 | \$148,653.56 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 1,467,417.25 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 1,420.25 |
| 51a | SPECIAL EDUCATION | | | | 5,236.46 |
| | | | | | 1,474,073.96 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$128,596.09 | 11/20/2007 | \$130,153.59 | 12/20/2007 | \$187,311.78 |
| 01/22/2008 | \$149,388.83 | 02/20/2008 | \$148,258.36 | 03/20/2008 | \$148,483.11 |
| 04/21/2008 | \$148,464.30 | 05/20/2008 | \$150,063.33 | 06/20/2008 | \$148,489.44 |
| 07/21/2008 | \$148,490.20 | 08/20/2008 | \$148,653.56 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 82963 ISD: 82

OFFICE OF THE SUPERINTENDENT
GEORGE WASHINGTON CARVER ACADEMY
14510 SECOND AVENUE
HIGHLAND PARK MI 48203

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 526.75 |
| General ED K-12 | 520.21 |
| February 2007 | 518.95 |
| September 2007 | 520.63 |
| Special ED K-12 Sec 52 | 6.54 |
| February 2007 | 4.05 |
| September 2007 | 7.37 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 216,532.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|-------------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 61,958.03 | 100.00% | 56,319.85 | 5,638.18 |
| 22b | DISCRETIONARY PAYMENT | 991,444.75 | 100.00% | 901,223.28 | 90,221.47 |
| 11(3) | PSA PROTECTED | 2,897,125.00 | 100.00% | 2,633,486.63 | 263,638.37 |
| 31A | AT RISK | 298,527.23 | 100.00% | 271,361.25 | 27,165.98 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 18.2 | ANNUAL AUDIT DEDUCT | 0.00 | 100.00% | (376,938.45) | 0.00 |
| | 18.2 Supplemental: 01/22/2008 | 0.00 | 100.00% | 376,938.45 | 0.00 |
| | | \$4,249,055.01 | | \$3,862,391.01 | \$386,664.00 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 25c | 2005 PUPIL TRANSFER ADJUSTMENT | (52,633.88) | 100.00% | (52,633.88) | 0.00 |
| 25c | 2006 PUPIL TRANSFER ADJUSTMENT | (8,205.66) | 100.00% | (8,205.66) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (15,827.44) | 100.00% | (15,827.44) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 7,583.89 | 100.00% | 7,583.89 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 16,310.65 | 100.00% | 16,310.65 | 0.00 |
| 31 | 2007 AT RISK DEDUCT | 28,731.54 | 100.00% | 28,731.54 | 0.00 |
| | | (\$24,040.90) | | (\$24,040.90) | \$0.00 |
| SUBTOTALS | | \$4,225,014.11 | | \$3,838,350.11 | \$386,664.00 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 3,888,569.75 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 48,886.50 |
| 51a | SPECIAL EDUCATION | | | | 13,071.53 |
| | | | | | 3,950,527.78 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$434,331.05 | 11/20/2007 | \$395,690.26 | 12/20/2007 | \$0.00 |
| 01/22/2008 | \$387,305.86 | 02/20/2008 | \$364,099.77 | 03/20/2008 | \$385,755.64 |
| 04/21/2008 | \$327,896.98 | 05/20/2008 | \$393,858.41 | 06/20/2008 | \$386,234.58 |
| 07/21/2008 | \$386,239.11 | 08/20/2008 | \$386,664.00 | | |

SUMMARY OF SUPPLEMENTAL PAYMENTS

01/22/2008 W80881 \$376,938.45

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 82964 ISD: 82

OFFICE OF THE SUPERINTENDENT
 MARILYN F. LUNDY ACADEMY
 950 SELDEN
 DETROIT MI 48201

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|-----------|
| State Aid Membership | 281.25 |
| General ED K-12 | 268.70 |
| February 2007 | 318.94 |
| September 2007 | 251.95 |
| Special ED K-12 Sec 52 | 12.55 |
| February 2007 | 11.06 |
| September 2007 | 13.05 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 51,990.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 14,876.31 | 100.00% | 13,522.57 | 1,353.74 |
| 22b | DISCRETIONARY PAYMENT | 540,592.44 | 100.00% | 491,398.53 | 49,193.91 |
| 11(3) | PSA PROTECTED | 1,546,875.00 | 100.00% | 1,406,109.38 | 140,765.62 |
| 31A | AT RISK | 163,788.23 | 100.00% | 148,883.50 | 14,904.73 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$2,266,131.98 | | \$2,059,913.98 | \$206,218.00 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 25c | 2005 PUPIL TRANSFER ADJUSTMENT | (7,099.45) | 100.00% | (7,099.45) | 0.00 |
| 25c | 2006 PUPIL TRANSFER ADJUSTMENT | (23,313.53) | 100.00% | (75,847.61) | 0.00 |
| | 2006 Supplemental: 04/21/2008 | 0.00 | 100.00% | 52,534.08 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (3,867.16) | 100.00% | (3,867.16) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 3,867.16 | 100.00% | 3,867.16 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 3,692.74 | 100.00% | 3,692.74 | 0.00 |
| | | (\$26,720.24) | | (\$26,720.24) | \$0.00 |
| SUBTOTALS | | \$2,239,411.74 | | \$2,033,193.74 | \$206,218.00 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 2,008,532.50 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 93,811.25 |
| | | | | | 2,102,343.75 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$198,390.01 | 11/20/2007 | \$201,694.49 | 12/20/2007 | \$219,533.24 |
| 01/22/2008 | \$206,539.25 | 02/20/2008 | \$203,889.66 | 03/20/2008 | \$205,968.48 |
| 04/21/2008 | \$146,274.17 | 05/20/2008 | \$186,390.03 | 06/20/2008 | \$205,988.93 |
| 07/21/2008 | \$205,991.40 | 08/20/2008 | \$206,218.00 | | |
| SUMMARY OF SUPPLEMENTAL PAYMENTS | | | | | |
| 04/21/2008 | W82574 | \$52,534.08 | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 82965 ISD: 82

OFFICE OF THE SUPERINTENDENT
UNIVERSITY PREPARATORY ACADEMY
600 ST ANTOINETTE
DETROIT MI 48202-3457

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 1,224.25 |
| General ED K-12 | 1,209.95 |
| February 2007 | 1,207.40 |
| September 2007 | 1,210.80 |
| Special ED K-12 Sec 52 | 14.30 |
| February 2007 | 14.60 |
| September 2007 | 14.20 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 325,331.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 93,089.56 | 100.00% | 84,618.41 | 8,471.15 |
| 22b | DISCRETIONARY PAYMENT | 2,324,804.19 | 100.00% | 2,113,247.01 | 211,557.18 |
| 11(3) | PSA PROTECTED | 6,733,375.00 | 100.00% | 6,120,637.88 | 612,737.12 |
| 31A | AT RISK | 414,106.09 | 100.00% | 376,422.44 | 37,683.65 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$9,565,374.84 | | \$8,694,925.74 | \$870,449.10 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 51,268.77 | 100.00% | 51,268.77 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (51,268.77) | 100.00% | (51,268.77) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 9,933.98 | 100.00% | 9,933.98 | 0.00 |
| | | \$9,933.98 | | \$9,933.98 | \$0.00 |
| SUBTOTALS | | \$9,575,308.82 | | \$8,704,859.72 | \$870,449.10 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 9,044,376.25 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 106,892.50 |
| | | | | | 9,151,268.75 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$864,774.92 | 11/20/2007 | \$881,381.18 | 12/20/2007 | \$862,611.68 |
| 01/22/2008 | \$869,589.26 | 02/20/2008 | \$869,332.56 | 03/20/2008 | \$869,434.59 |
| 04/21/2008 | \$869,280.97 | 05/20/2008 | \$879,475.68 | 06/20/2008 | \$869,486.30 |
| 07/21/2008 | \$869,492.58 | 08/20/2008 | \$870,449.10 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 82967 ISD: 82

OFFICE OF THE SUPERINTENDENT
METRO CHARTER ACADEMY
34800 ECORSE ROAD
ROMULUS MI 48174

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 677.50 |
| General ED K-12 | 664.81 |
| February 2007 | 654.54 |
| September 2007 | 668.23 |
| Special ED K-12 Sec 52 | 12.69 |
| February 2007 | 12.46 |
| September 2007 | 12.77 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 251,622.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 71,998.62 | 100.00% | 65,446.75 | 6,551.87 |
| 22b | DISCRETIONARY PAYMENT | 1,266,063.88 | 100.00% | 1,150,852.07 | 115,211.81 |
| 11(3) | PSA PROTECTED | 3,726,250.00 | 100.00% | 3,387,161.25 | 339,088.75 |
| 31A | AT RISK | 122,377.62 | 100.00% | 111,241.26 | 11,136.36 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$5,186,690.12 | | \$4,714,701.33 | \$471,988.79 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 2,976.98 | 100.00% | 2,976.98 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (2,976.98) | 100.00% | (2,976.98) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 3,515.81 | 100.00% | 3,515.81 | 0.00 |
| | | \$3,515.81 | | \$3,515.81 | \$0.00 |
| SUBTOTALS | | \$5,190,205.93 | | \$4,718,217.14 | \$471,988.79 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 4,969,454.75 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 94,857.75 |
| | | | | | 5,064,312.50 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$469,019.25 | 11/20/2007 | \$477,997.78 | 12/20/2007 | \$467,479.09 |
| 01/22/2008 | \$471,498.71 | 02/20/2008 | \$471,422.83 | 03/20/2008 | \$471,453.00 |
| 04/21/2008 | \$471,407.61 | 05/20/2008 | \$475,000.45 | 06/20/2008 | \$471,468.28 |
| 07/21/2008 | \$471,470.14 | 08/20/2008 | \$471,988.79 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 82968 ISD: 82

OFFICE OF THE SUPERINTENDENT
 CANTON CHARTER ACADEMY
 49100 FORD ROAD
 CANTON MI 48187

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 690.50 |
| General ED K-12 | 687.53 |
| February 2007 | 680.69 |
| September 2007 | 689.81 |
| Special ED K-12 Sec 52 | 2.97 |
| February 2007 | 2.31 |
| September 2007 | 3.19 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 165,433.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 47,336.67 | 100.00% | 43,029.03 | 4,307.64 |
| 22b | DISCRETIONARY PAYMENT | 1,341,536.75 | 100.00% | 1,219,456.91 | 122,079.84 |
| 11(3) | PSA PROTECTED | 3,797,750.00 | 100.00% | 3,452,154.75 | 345,595.25 |
| 31A | AT RISK | 15,451.72 | 100.00% | 14,045.61 | 1,406.11 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$5,202,075.14 | | \$4,728,686.30 | \$473,388.84 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 25c | 2006 PUPIL TRANSFER ADJUSTMENT | 0.00 | 100.00% | 0.00 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (10,869.81) | 100.00% | (10,869.81) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 448.23 | 100.00% | 448.23 | 0.00 |
| 101 | 2007 SHORT TERM | 0.00 | 100.00% | 0.00 | 0.00 |
| | | (\$10,421.58) | | (\$10,421.58) | \$0.00 |
| SUBTOTALS | | \$5,191,653.56 | | \$4,718,264.72 | \$473,388.84 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 5,139,286.75 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 22,200.75 |
| 51a | SPECIAL EDUCATION | | | | 25,135.92 |
| | | | | | 5,186,623.42 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$464,252.69 | 11/20/2007 | \$473,221.57 | 12/20/2007 | \$484,106.66 |
| 01/22/2008 | \$473,860.30 | 02/20/2008 | \$458,040.58 | 03/20/2008 | \$472,866.46 |
| 04/21/2008 | \$453,233.98 | 05/20/2008 | \$492,945.45 | 06/20/2008 | \$472,868.41 |
| 07/21/2008 | \$472,868.62 | 08/20/2008 | \$473,388.84 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 82969 ISD: 82

OFFICE OF THE SUPERINTENDENT
 CREATIVE MONTESSORI ACADEMY
 15100 NORTHLINE RD
 SOUTHGATE MI 48195

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 626.75 |
| General ED K-12 | 623.45 |
| February 2007 | 613.12 |
| September 2007 | 626.89 |
| Special ED K-12 Sec 52 | 3.30 |
| February 2007 | 3.88 |
| September 2007 | 3.11 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 113,850.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 32,576.81 | 100.00% | 29,612.32 | 2,964.49 |
| 22b | DISCRETIONARY PAYMENT | 1,213,163.75 | 100.00% | 1,102,765.85 | 110,397.90 |
| 11(3) | PSA PROTECTED | 3,447,125.00 | 100.00% | 3,133,436.63 | 313,688.37 |
| 31A | AT RISK | 61,806.88 | 100.00% | 56,182.45 | 5,624.43 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$4,754,672.44 | | \$4,321,997.25 | \$432,675.19 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 31,509.23 | 100.00% | 31,509.23 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (30,244.82) | 100.00% | (30,244.82) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 1,796.74 | 100.00% | 1,796.74 | 0.00 |
| | | \$3,061.15 | | \$3,061.15 | \$0.00 |
| SUBTOTALS | | \$4,757,733.59 | | \$4,325,058.40 | \$432,675.19 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 4,660,288.75 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 24,667.50 |
| 51a | SPECIAL EDUCATION | | | | 7,909.31 |
| | | | | | 4,692,865.56 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$417,076.06 | 11/20/2007 | \$425,922.16 | 12/20/2007 | \$451,487.38 |
| 01/22/2008 | \$431,495.20 | 02/20/2008 | \$436,316.06 | 03/20/2008 | \$432,191.09 |
| 04/21/2008 | \$432,168.13 | 05/20/2008 | \$434,003.81 | 06/20/2008 | \$432,198.78 |
| 07/21/2008 | \$432,199.73 | 08/20/2008 | \$432,675.19 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 82970 ISD: 82

OFFICE OF THE SUPERINTENDENT
WARRENDALE CHARTER ACADEMY
19400 SAWYER
DETROIT MI 48228

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 674.75 |
| General ED K-12 | 668.62 |
| February 2007 | 650.03 |
| September 2007 | 674.82 |
| Special ED K-12 Sec 52 | 6.13 |
| February 2007 | 8.97 |
| September 2007 | 5.18 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 152,629.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 43,672.96 | 100.00% | 39,698.72 | 3,974.24 |
| 22b | DISCRETIONARY PAYMENT | 1,288,958.29 | 100.00% | 1,171,663.09 | 117,295.20 |
| 11(3) | PSA PROTECTED | 3,711,125.00 | 100.00% | 3,373,412.63 | 337,712.37 |
| 31A | AT RISK | 257,734.69 | 100.00% | 234,280.83 | 23,453.86 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$5,301,490.94 | | \$4,819,055.27 | \$482,435.67 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 25c | 2005 PUPIL TRANSFER ADJUSTMENT | (2,355.85) | 100.00% | (2,355.85) | 0.00 |
| 25c | 2006 PUPIL TRANSFER ADJUSTMENT | 0.00 | 100.00% | 0.00 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (3,544.91) | 100.00% | (3,544.91) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 3,544.91 | 100.00% | 3,544.91 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 5,953.24 | 100.00% | 5,953.24 | 0.00 |
| | | \$3,597.39 | | \$3,597.39 | \$0.00 |
| SUBTOTALS | | \$5,305,088.33 | | \$4,822,652.66 | \$482,435.67 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 4,997,934.50 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 45,821.75 |
| | | | | | 5,043,756.25 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$473,027.12 | 11/20/2007 | \$481,763.02 | 12/20/2007 | \$491,487.69 |
| 01/22/2008 | \$482,092.61 | 02/20/2008 | \$481,306.13 | 03/20/2008 | \$481,861.61 |
| 04/21/2008 | \$463,631.00 | 05/20/2008 | \$503,676.32 | 06/20/2008 | \$481,901.63 |
| 07/21/2008 | \$481,905.53 | 08/20/2008 | \$482,435.67 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 82971 ISD: 82

OFFICE OF THE SUPERINTENDENT
 BLANCHE KELSO BRUCE ACADEMY
 985 EAST JEFFERSON, SUITE 210
 DETROIT MI 48207

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 384.90 |
| General ED K-12 | 384.90 |
| February 2007 | 539.08 |
| September 2007 | 333.50 |
| Special ED K-12 Sec 52 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 631,566.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|-------------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 180,715.03 | 100.00% | 164,269.96 | 16,445.07 |
| 22b | DISCRETIONARY PAYMENT | 760,177.50 | 100.00% | 691,001.35 | 69,176.15 |
| 11(3) | PSA PROTECTED | 2,116,950.00 | 100.00% | 1,924,307.55 | 192,642.45 |
| 24 | COURT PLACED CHILDREN | 1,830,828.39 | 100.00% | 1,664,223.01 | 166,605.38 |
| 31A | AT RISK | 29,667.30 | 100.00% | 26,967.58 | 2,699.72 |
| 18.2 | ANNUAL AUDIT DEDUCT | 0.00 | 100.00% | 0.00 | 0.00 |
| 18.3 | FID DEDUCT | 0.00 | 100.00% | (1,241,186.91) | 0.00 |
| | 18.3 Supplemental: 03/20/2008 | 0.00 | 100.00% | 1,241,186.91 | 0.00 |
| 31a | AT RISK DEDUCT | (2,699.72) | 100.00% | 0.00 | (2,699.72) |
| | | \$4,915,638.50 | | \$4,470,769.45 | \$444,869.05 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 129,575.30 | 100.00% | 129,575.30 | 0.00 |
| 24 | 2007 COURT PLACED-ON GROUNDS | (130,970.68) | 100.00% | (130,970.68) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 882.53 | 100.00% | 882.53 | 0.00 |
| 31 | 2007 AT RISK DEDUCT | 7,665.65 | 100.00% | 7,665.65 | 0.00 |
| | | \$7,152.80 | | \$7,152.80 | \$0.00 |
| SUBTOTALS | | \$4,922,791.30 | | \$4,477,922.25 | \$444,869.05 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 2,877,127.50 |
| 51a | SPECIAL EDUCATION | | | | 180,715.03 |
| | | | | | 3,057,842.53 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$473,608.53 | 11/20/2007 | \$472,185.30 | 12/20/2007 | \$0.00 |
| 01/22/2008 | \$0.00 | 02/20/2008 | \$0.00 | 03/20/2008 | \$538,399.23 |
| 04/21/2008 | \$440,706.17 | 05/20/2008 | \$452,288.75 | 06/20/2008 | \$412,470.42 |
| 07/21/2008 | \$447,076.94 | 08/20/2008 | \$444,869.05 | | |
| SUMMARY OF SUPPLEMENTAL PAYMENTS | | | | | |
| 03/20/2008 | W81885 | \$1,241,186.91 | | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 82973 ISD: 82

OFFICE OF THE SUPERINTENDENT
 TRILLIUM ACADEMY
 15740 RACHO ROAD
 TAYLOR MI 48180

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 584.44 |
| General ED K-12 | 571.56 |
| February 2007 | 478.37 |
| September 2007 | 595.70 |
| Special ED K-12 Sec 52 | 12.88 |
| February 2007 | 14.62 |
| September 2007 | 12.30 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 229,444.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 65,652.65 | 100.00% | 59,678.26 | 5,974.39 |
| 22b | DISCRETIONARY PAYMENT | 1,088,616.35 | 100.00% | 989,552.26 | 99,064.09 |
| 11(3) | PSA PROTECTED | 3,214,420.00 | 100.00% | 2,921,907.78 | 292,512.22 |
| 31A | AT RISK | 93,946.46 | 100.00% | 85,397.33 | 8,549.13 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$4,462,635.46 | | \$4,056,535.63 | \$406,099.83 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 11,602.90 | 100.00% | 11,602.90 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (11,602.90) | 100.00% | (11,602.90) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 2,177.56 | 100.00% | 2,177.56 | 0.00 |
| | | \$2,177.56 | | \$2,177.56 | \$0.00 |
| SUBTOTALS | | \$4,464,813.02 | | \$4,058,713.19 | \$406,099.83 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 4,272,411.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 96,278.00 |
| | | | | | 4,368,689.00 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$393,812.48 | 11/20/2007 | \$401,766.14 | 12/20/2007 | \$419,654.06 |
| 01/22/2008 | \$405,077.55 | 02/20/2008 | \$405,019.32 | 03/20/2008 | \$405,042.47 |
| 04/21/2008 | \$409,193.20 | 05/20/2008 | \$407,842.26 | 06/20/2008 | \$405,652.15 |
| 07/21/2008 | \$405,653.56 | 08/20/2008 | \$406,099.83 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 82974 ISD: 82

OFFICE OF THE SUPERINTENDENT
 DETROIT MERIT CHARTER ACADEMY
 1091 ALTER ROAD
 DETROIT MI 48215

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 686.53 |
| General ED K-12 | 681.26 |
| February 2007 | 667.80 |
| September 2007 | 685.75 |
| Special ED K-12 Sec 52 | 5.27 |
| February 2007 | 5.34 |
| September 2007 | 5.25 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 221,189.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 63,290.58 | 100.00% | 57,531.14 | 5,759.44 |
| 22b | DISCRETIONARY PAYMENT | 1,316,503.50 | 100.00% | 1,196,701.68 | 119,801.82 |
| 11(3) | PSA PROTECTED | 3,775,915.00 | 100.00% | 3,432,306.74 | 343,608.26 |
| 31A | AT RISK | 265,151.51 | 100.00% | 241,022.72 | 24,128.79 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$5,420,860.59 | | \$4,927,562.28 | \$493,298.31 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 3,525.51 | 100.00% | 3,525.51 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 7,247.30 | 100.00% | 7,247.30 | 0.00 |
| | | \$10,772.81 | | \$10,772.81 | \$0.00 |
| SUBTOTALS | | \$5,431,633.40 | | \$4,938,335.09 | \$493,298.31 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 5,092,418.50 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 39,393.25 |
| 51a | SPECIAL EDUCATION | | | | 23,897.33 |
| | | | | | 5,155,709.08 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$483,306.21 | 11/20/2007 | \$492,445.92 | 12/20/2007 | \$506,062.34 |
| 01/22/2008 | \$493,938.17 | 02/20/2008 | \$491,699.18 | 03/20/2008 | \$492,719.10 |
| 04/21/2008 | \$492,620.75 | 05/20/2008 | \$500,034.98 | 06/20/2008 | \$492,752.20 |
| 07/21/2008 | \$492,756.24 | 08/20/2008 | \$493,298.31 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 82975 ISD: 82

OFFICE OF THE SUPERINTENDENT
RIVERSIDE ACADEMY
7124 MILLER ROAD
DEARBORN MI 48126

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 876.13 |
| General ED K-12 | 871.70 |
| February 2007 | 892.59 |
| September 2007 | 864.73 |
| Special ED K-12 Sec 52 | 4.43 |
| February 2007 | 3.41 |
| September 2007 | 4.77 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 149,997.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 42,919.84 | 100.00% | 39,014.13 | 3,905.71 |
| 22b | DISCRETIONARY PAYMENT | 1,697,242.50 | 100.00% | 1,542,793.43 | 154,449.07 |
| 11(3) | PSA PROTECTED | 4,818,715.00 | 100.00% | 4,380,211.94 | 438,503.06 |
| 31A | AT RISK | 519,177.79 | 100.00% | 471,932.61 | 47,245.18 |
| 32d | MICH SCHOOL READINESS | 550,800.00 | 100.00% | 500,677.20 | 50,122.80 |
| 41 | BILINGUAL EDUCATION | 42,618.37 | 100.00% | 38,740.10 | 3,878.27 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$7,671,473.50 | | \$6,973,369.41 | \$698,104.09 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 25c | 2006 PUPIL TRANSFER ADJUSTMENT | (4,162.29) | 100.00% | (4,162.29) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 9,493.77 | 100.00% | 9,493.77 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (9,493.77) | 100.00% | (9,493.77) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 12,809.00 | 100.00% | 12,809.00 | 0.00 |
| | | \$8,646.71 | | \$8,646.71 | \$0.00 |
| SUBTOTALS | | \$7,680,120.21 | | \$6,982,016.12 | \$698,104.09 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 6,515,957.50 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 33,114.25 |
| 51a | SPECIAL EDUCATION | | | | 9,805.59 |
| | | | | | 6,558,877.34 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|----------------|
| 10/22/2007 | \$364,152.85 | 11/20/2007 | \$369,523.50 | 12/20/2007 | \$1,340,823.64 |
| 01/22/2008 | \$697,390.30 | 02/20/2008 | \$696,965.65 | 03/20/2008 | \$693,641.64 |
| 04/21/2008 | \$687,526.91 | 05/20/2008 | \$706,333.54 | 06/20/2008 | \$728,028.06 |
| 07/21/2008 | \$697,630.03 | 08/20/2008 | \$698,104.09 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 82976 ISD: 82

OFFICE OF THE SUPERINTENDENT
 KEYSTONE ACADEMY
 47925 BEMIS ROAD
 BELLEVILLE MI 48111

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 676.00 |
| General ED K-12 | 672.94 |
| February 2007 | 642.57 |
| September 2007 | 683.06 |
| Special ED K-12 Sec 52 | 3.06 |
| February 2007 | 3.43 |
| September 2007 | 2.94 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 200,202.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 57,285.40 | 100.00% | 52,072.43 | 5,212.97 |
| 22b | DISCRETIONARY PAYMENT | 1,312,226.50 | 100.00% | 1,192,813.89 | 119,412.61 |
| 11(3) | PSA PROTECTED | 3,718,000.00 | 100.00% | 3,379,662.00 | 338,338.00 |
| 31A | AT RISK | 51,917.78 | 100.00% | 47,193.26 | 4,724.52 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$5,139,429.68 | | \$4,671,741.58 | \$467,688.10 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 12,295.92 | 100.00% | 12,295.92 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 1,388.46 | 100.00% | 1,388.46 | 0.00 |
| | | \$13,684.38 | | \$13,684.38 | \$0.00 |
| SUBTOTALS | | \$5,153,114.06 | | \$4,685,425.96 | \$467,688.10 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 5,030,226.50 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 22,873.50 |
| 51a | SPECIAL EDUCATION | | | | 34,411.90 |
| | | | | | 5,087,511.90 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$456,323.46 | 11/20/2007 | \$465,527.01 | 12/20/2007 | \$476,355.27 |
| 01/22/2008 | \$466,068.58 | 02/20/2008 | \$483,920.81 | 03/20/2008 | \$467,166.89 |
| 04/21/2008 | \$467,147.63 | 05/20/2008 | \$468,568.77 | 06/20/2008 | \$467,173.39 |
| 07/21/2008 | \$467,174.15 | 08/20/2008 | \$467,688.10 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 82977 ISD: 82

OFFICE OF THE SUPERINTENDENT
HAMTRAMCK ACADEMY
11420 CONANT
HAMTRAMCK MI 48212

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,763.27 |

| | |
|-------------------------|------------|
| State Aid Membership | 463.95 |
| General ED K-12 | 459.38 |
| February 2007 | 408.23 |
| September 2007 | 462.17 |
| Special ED K-12 Sec 52 | 4.57 |
| February 2007 | 3.77 |
| September 2007 | 4.83 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 139,180.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 39,824.69 | 100.00% | 36,200.64 | 3,624.05 |
| 22b | DISCRETIONARY PAYMENT | 1,099,454.40 | 100.00% | 999,404.05 | 100,050.35 |
| 11(3) | PSA PROTECTED | 2,209,919.12 | 100.00% | 2,008,816.48 | 201,102.64 |
| 31A | AT RISK | 191,917.54 | 100.00% | 174,453.04 | 17,464.50 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$3,541,115.75 | | \$3,218,874.21 | \$322,241.54 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 25c | 2005 PUPIL TRANSFER ADJUSTMENT | (8,030.55) | 100.00% | (8,030.55) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (123.61) | 100.00% | (123.61) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 5,368.57 | 100.00% | 5,368.57 | 0.00 |
| | | (\$2,785.59) | | (\$2,785.59) | \$0.00 |
| SUBTOTALS | | \$3,538,330.16 | | \$3,216,088.62 | \$322,241.54 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,204.00) | | | | 3,309,373.52 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 32,922.28 |
| 51a | SPECIAL EDUCATION | | | | 6,902.41 |
| | | | | | 3,349,198.21 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$312,755.89 | 11/20/2007 | \$321,812.80 | 12/20/2007 | \$340,207.47 |
| 01/22/2008 | \$324,925.37 | 02/20/2008 | \$324,620.31 | 03/20/2008 | \$324,838.67 |
| 04/21/2008 | \$295,876.37 | 05/20/2008 | \$327,279.96 | 06/20/2008 | \$321,884.36 |
| 07/21/2008 | \$321,887.42 | 08/20/2008 | \$322,241.54 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 82978 ISD: 82

OFFICE OF THE SUPERINTENDENT
LIFE SKILLS CENTER OF METROPOLITAN DETROIT
3100 EAST JEFFERSON
DETROIT MI 48226

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 429.75 |
| General ED K-12 | 424.31 |
| February 2007 | 427.50 |
| September 2007 | 423.25 |
| Special ED K-12 Sec 52 | 5.44 |
| February 2007 | 7.50 |
| September 2007 | 4.75 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 169,677.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 48,551.04 | 100.00% | 44,132.90 | 4,418.14 |
| 22b | DISCRETIONARY PAYMENT | 808,092.25 | 100.00% | 734,555.86 | 73,536.39 |
| 11(3) | PSA PROTECTED | 2,363,625.00 | 100.00% | 2,148,535.13 | 215,089.87 |
| 31A | AT RISK | 197,782.01 | 100.00% | 179,783.85 | 17,998.16 |
| | | \$3,418,050.30 | | \$3,107,007.74 | \$311,042.56 |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 25c | 2005 PUPIL TRANSFER ADJUSTMENT | (13,923.50) | 100.00% | (13,923.50) | 0.00 |
| 101 | 2005 SHORT TERM | (193,820.53) | 100.00% | (193,820.53) | 0.00 |
| 25c | 2006 PUPIL TRANSFER ADJUSTMENT | (3,210.91) | 100.00% | (3,210.91) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (31,136.10) | 100.00% | (31,136.10) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 19,612.51 | 100.00% | 19,612.51 | 0.00 |
| | | (\$222,478.53) | | (\$222,478.53) | \$0.00 |
| SUBTOTALS | | \$3,195,571.77 | | \$2,884,529.21 | \$311,042.56 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 3,171,717.25 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 40,664.00 |
| 51a | SPECIAL EDUCATION | | | | 7,887.04 |
| | | | | | 3,220,268.29 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$296,360.69 | 11/20/2007 | \$303,005.80 | 12/20/2007 | \$340,998.26 |
| 01/22/2008 | \$313,454.91 | 02/20/2008 | \$93,836.84 | 03/20/2008 | \$311,284.61 |
| 04/21/2008 | \$293,465.31 | 05/20/2008 | \$310,724.22 | 06/20/2008 | \$310,697.78 |
| 07/21/2008 | \$310,700.79 | 08/20/2008 | \$311,042.56 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 82979 ISD: 82

OFFICE OF THE SUPERINTENDENT
 DETROIT ENTERPRISE ACADEMY
 11224 KERCHEVAL AVENUE
 DETROIT MI 48214

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 673.20 |
| General ED K-12 | 665.97 |
| February 2007 | 586.13 |
| September 2007 | 670.65 |
| Special ED K-12 Sec 52 | 7.23 |
| February 2007 | 6.87 |
| September 2007 | 7.35 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 168,191.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 48,125.84 | 100.00% | 43,746.39 | 4,379.45 |
| 22b | DISCRETIONARY PAYMENT | 1,281,444.16 | 100.00% | 1,164,832.74 | 116,611.42 |
| 11(3) | PSA PROTECTED | 3,702,600.00 | 100.00% | 3,365,663.40 | 336,936.60 |
| 31A | AT RISK | 237,338.42 | 100.00% | 215,740.62 | 21,597.80 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$5,269,508.42 | | \$4,789,983.15 | \$479,525.27 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 25c | 2006 PUPIL TRANSFER ADJUSTMENT | (4,095.99) | 100.00% | (4,095.99) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (10,009.68) | 100.00% | (10,009.68) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 6,329.99 | 100.00% | 6,329.99 | 0.00 |
| | | (\$7,775.68) | | (\$7,775.68) | \$0.00 |
| SUBTOTALS | | \$5,261,732.74 | | \$4,782,207.47 | \$479,525.27 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 4,978,125.75 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 54,044.25 |
| | | | | | 5,032,170.00 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$471,574.54 | 11/20/2007 | \$481,077.29 | 12/20/2007 | \$492,025.73 |
| 01/22/2008 | \$481,559.19 | 02/20/2008 | \$469,542.88 | 03/20/2008 | \$481,098.64 |
| 04/21/2008 | \$451,448.21 | 05/20/2008 | \$495,887.95 | 06/20/2008 | \$478,994.73 |
| 07/21/2008 | \$478,998.31 | 08/20/2008 | \$479,525.27 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 82980 ISD: 82

OFFICE OF THE SUPERINTENDENT
BUSINESS ENTREPRENEURSHIP, SCIENCE, TECH. ACADEMY
12523 THIRD STREET
HIGHLAND PARK MI 48203

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 505.35 |
| General ED K-12 | 495.99 |
| February 2007 | 465.21 |
| September 2007 | 492.78 |
| Special ED K-12 Sec 52 | 9.36 |
| February 2007 | 9.79 |
| September 2007 | 9.22 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 125,957.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 36,041.08 | 100.00% | 32,761.34 | 3,279.74 |
| 22b | DISCRETIONARY PAYMENT | 962,025.17 | 100.00% | 874,480.88 | 87,544.29 |
| 11(3) | PSA PROTECTED | 2,779,425.00 | 100.00% | 2,526,497.33 | 252,927.67 |
| 31A | AT RISK | 260,206.96 | 100.00% | 236,528.13 | 23,678.83 |
| 32d | MICH SCHOOL READINESS | 108,800.00 | 100.00% | 111,261.60 | (2,461.60) |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$4,146,498.21 | | \$3,781,529.28 | \$364,968.93 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|----------------------------------|----------------|----------------|------------------|--------------|
| 25c | 2005 PUPIL TRANSFER ADJUSTMENT | (6,081.97) | 100.00% | (6,081.97) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 9,046.82 | 100.00% | 9,046.82 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (8,104.32) | 100.00% | (8,104.32) | 0.00 |
| 11(3) | 2007 PSA PROTECTED DISCRETIONARY | 2,750.00 | 100.00% | 2,750.00 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 7,479.16 | 100.00% | 7,479.16 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 3,748.77 | 100.00% | 3,748.77 | 0.00 |
| | | \$8,838.46 | | \$8,838.46 | \$0.00 |
| SUBTOTALS | | \$4,155,336.67 | | \$3,790,367.74 | \$364,968.93 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 3,707,525.25 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 69,966.00 |
| | | | | | 3,777,491.25 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$375,649.85 | 11/20/2007 | \$382,792.50 | 12/20/2007 | \$382,495.17 |
| 01/22/2008 | \$379,141.05 | 02/20/2008 | \$377,998.01 | 03/20/2008 | \$378,062.14 |
| 04/21/2008 | \$372,264.15 | 05/20/2008 | \$385,662.94 | 06/20/2008 | \$378,148.99 |
| 07/21/2008 | \$378,152.94 | 08/20/2008 | \$364,968.93 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 82981 ISD: 82

OFFICE OF THE SUPERINTENDENT
 AMERICAN MONTESSORI ACADEMY
 14800 MIDDLEBELT ROAD
 LIVONIA MI 48154

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|-----------|
| State Aid Membership | 295.50 |
| General ED K-12 | 295.50 |
| February 2007 | 295.00 |
| September 2007 | 293.00 |
| Special ED K-12 Sec 52 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 92,079.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 26,347.30 | 100.00% | 23,949.70 | 2,397.60 |
| 22b | DISCRETIONARY PAYMENT | 583,612.50 | 100.00% | 530,503.76 | 53,108.74 |
| 11(3) | PSA PROTECTED | 1,625,250.00 | 100.00% | 1,477,352.25 | 147,897.75 |
| 31A | AT RISK | 19,160.13 | 100.00% | 17,416.56 | 1,743.57 |
| | | \$2,254,369.93 | | \$2,049,222.27 | \$205,147.66 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 25c | 2005 PUPIL TRANSFER ADJUSTMENT | (2,907.10) | 100.00% | (2,907.10) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 20,522.67 | 100.00% | 20,522.67 | 0.00 |
| | | \$17,615.57 | | \$17,615.57 | \$0.00 |
| SUBTOTALS | | \$2,271,985.50 | | \$2,066,837.84 | \$205,147.66 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-----|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 2,208,862.50 |
| 51a | SPECIAL EDUCATION | | | | 26,347.30 |
| | | | | | 2,235,209.80 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$195,484.46 | 11/20/2007 | \$200,204.87 | 12/20/2007 | \$215,532.68 |
| 01/22/2008 | \$203,740.67 | 02/20/2008 | \$233,579.01 | 03/20/2008 | \$205,599.02 |
| 04/21/2008 | \$197,928.47 | 05/20/2008 | \$204,924.50 | 06/20/2008 | \$204,921.94 |
| 07/21/2008 | \$204,922.22 | 08/20/2008 | \$205,147.66 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 82982 ISD: 82

OFFICE OF THE SUPERINTENDENT
 UNIVERSAL LEARNING ACADEMY
 22759 ANN ARBOR TRAIL
 DEARBORN MI 48127

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,999.08 |

| | |
|-------------------------|-----------|
| State Aid Membership | 268.20 |
| General ED K-12 | 266.92 |
| February 2007 | 188.01 |
| September 2007 | 280.63 |
| Special ED K-12 Sec 52 | 1.28 |
| February 2007 | 0.99 |
| September 2007 | 1.37 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 35,734.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 10,224.86 | 100.00% | 9,294.40 | 930.46 |
| 22b | DISCRETIONARY PAYMENT | 582,138.42 | 100.00% | 529,163.82 | 52,974.60 |
| 11(3) | PSA PROTECTED | 1,340,753.26 | 100.00% | 1,218,744.71 | 122,008.55 |
| 31A | AT RISK | 77,471.30 | 100.00% | 70,421.41 | 7,049.89 |
| | | \$2,010,587.84 | | \$1,827,624.34 | \$182,963.50 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 723.08 | 100.00% | 723.08 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 2,185.88 | 100.00% | 2,185.88 | 0.00 |
| | | \$2,908.96 | | \$2,908.96 | \$0.00 |
| SUBTOTALS | | \$2,013,496.80 | | \$1,830,533.30 | \$182,963.50 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,204.00) | | | | 1,922,891.68 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 9,221.12 |
| 51a | SPECIAL EDUCATION | | | | 1,003.74 |
| | | | | | 1,933,116.54 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$191,437.36 | 11/20/2007 | \$197,662.59 | 12/20/2007 | \$158,595.48 |
| 01/22/2008 | \$182,565.14 | 02/20/2008 | \$183,566.28 | 03/20/2008 | \$182,600.40 |
| 04/21/2008 | \$183,624.43 | 05/20/2008 | \$184,958.00 | 06/20/2008 | \$182,761.19 |
| 07/21/2008 | \$182,762.43 | 08/20/2008 | \$182,963.50 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 82983 ISD: 82

OFFICE OF THE SUPERINTENDENT
BRIDGE ACADEMY
9600 BUFFALO
HAMTRAMCK MI 48212

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,763.27 |

| | |
|-------------------------|-----------|
| State Aid Membership | 483.75 |
| General ED K-12 | 481.28 |
| February 2007 | 348.78 |
| September 2007 | 525.45 |
| Special ED K-12 Sec 52 | 2.47 |
| February 2007 | 2.22 |
| September 2007 | 2.55 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 51,894.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 14,848.85 | 100.00% | 13,497.60 | 1,351.25 |
| 22b | DISCRETIONARY PAYMENT | 1,165,854.29 | 100.00% | 1,059,761.55 | 106,092.74 |
| 11(3) | PSA PROTECTED | 2,304,231.86 | 100.00% | 2,094,546.76 | 209,685.10 |
| 31A | AT RISK | 179,005.66 | 100.00% | 162,716.14 | 16,289.52 |
| 41 | BILINGUAL EDUCATION | 29,603.58 | 100.00% | 26,909.65 | 2,693.93 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$3,693,544.24 | | \$3,357,431.70 | \$336,112.54 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 25c | 2006 PUPIL TRANSFER ADJUSTMENT | (2,934.22) | 100.00% | (2,934.22) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 2,837.35 | 100.00% | 2,837.35 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (1,308.30) | 100.00% | (1,308.30) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 5,093.04 | 100.00% | 5,093.04 | 0.00 |
| | | \$3,687.87 | | \$3,687.87 | \$0.00 |
| SUBTOTALS | | \$3,697,232.11 | | \$3,361,119.57 | \$336,112.54 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,204.00) | | | | 3,467,141.12 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 17,793.88 |
| | | | | | 3,484,935.00 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$321,930.19 | 11/20/2007 | \$331,439.35 | 12/20/2007 | \$345,919.12 |
| 01/22/2008 | \$333,096.21 | 02/20/2008 | \$334,508.41 | 03/20/2008 | \$333,025.82 |
| 04/21/2008 | \$330,021.65 | 05/20/2008 | \$338,167.62 | 06/20/2008 | \$357,064.44 |
| 07/21/2008 | \$335,946.76 | 08/20/2008 | \$336,112.54 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 82984 ISD: 82

OFFICE OF THE SUPERINTENDENT
 DR. CHARLES DREW ACADEMY
 50 WEST JOSEPHINE
 ECORSE MI 48229

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|-----------|
| State Aid Membership | 406.00 |
| General ED K-12 | 401.05 |
| February 2007 | 355.36 |
| September 2007 | 416.28 |
| Special ED K-12 Sec 52 | 4.95 |
| February 2007 | 2.64 |
| September 2007 | 5.72 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 80,576.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 23,055.86 | 100.00% | 20,957.78 | 2,098.08 |
| 22b | DISCRETIONARY PAYMENT | 778,794.14 | 100.00% | 707,923.87 | 70,870.27 |
| 11(3) | PSA PROTECTED | 2,233,000.00 | 100.00% | 2,029,797.00 | 203,203.00 |
| 31A | AT RISK | 155,135.27 | 100.00% | 141,017.96 | 14,117.31 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$3,189,985.27 | | \$2,899,696.61 | \$290,288.66 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 10,190.24 | 100.00% | 10,190.24 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (4,415.28) | 100.00% | (4,415.28) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 4,535.69 | 100.00% | 4,535.69 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 68.83 | 100.00% | 68.83 | 0.00 |
| | | \$10,379.48 | | \$10,379.48 | \$0.00 |
| SUBTOTALS | | \$3,200,364.75 | | \$2,910,076.09 | \$290,288.66 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 2,997,848.75 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 37,001.25 |
| | | | | | 3,034,850.00 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$277,554.18 | 11/20/2007 | \$283,590.86 | 12/20/2007 | \$308,941.43 |
| 01/22/2008 | \$290,005.89 | 02/20/2008 | \$295,684.68 | 03/20/2008 | \$289,947.93 |
| 04/21/2008 | \$289,890.39 | 05/20/2008 | \$294,523.76 | 06/20/2008 | \$289,967.31 |
| 07/21/2008 | \$289,969.66 | 08/20/2008 | \$290,288.66 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 82985 ISD: 82

OFFICE OF THE SUPERINTENDENT
DETROIT PREMIER ACADEMY
7781 ASBURY PARK
DETROIT MI 48228

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 706.46 |
| General ED K-12 | 702.36 |
| February 2007 | 604.29 |
| September 2007 | 712.77 |
| Special ED K-12 Sec 52 | 4.10 |
| February 2007 | 3.71 |
| September 2007 | 4.23 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 175,550.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 50,231.53 | 100.00% | 45,660.46 | 4,571.07 |
| 22b | DISCRETIONARY PAYMENT | 1,364,611.00 | 100.00% | 1,240,431.40 | 124,179.60 |
| 11(3) | PSA PROTECTED | 3,885,530.00 | 100.00% | 3,531,946.77 | 353,583.23 |
| 31A | AT RISK | 244,137.17 | 100.00% | 221,920.69 | 22,216.48 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$5,544,509.70 | | \$5,039,959.32 | \$504,550.38 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (32,028.85) | 100.00% | (32,028.85) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 6,472.18 | 100.00% | 6,472.18 | 0.00 |
| | | (\$25,556.67) | | (\$25,556.67) | \$0.00 |
| SUBTOTALS | | \$5,518,953.03 | | \$5,014,402.65 | \$504,550.38 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 5,250,141.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 30,647.50 |
| 51a | SPECIAL EDUCATION | | | | 19,584.03 |
| | | | | | 5,300,372.53 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$487,954.00 | 11/20/2007 | \$497,698.09 | 12/20/2007 | \$540,296.29 |
| 01/22/2008 | \$508,649.45 | 02/20/2008 | \$461,912.17 | 03/20/2008 | \$502,589.19 |
| 04/21/2008 | \$496,818.22 | 05/20/2008 | \$510,497.08 | 06/20/2008 | \$503,992.22 |
| 07/21/2008 | \$503,995.94 | 08/20/2008 | \$504,550.38 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 82986 ISD: 82

OFFICE OF THE SUPERINTENDENT
 HANLEY INTERNATIONAL ACADEMY
 2609 POLAND
 HAMTRAMCK MI 48212

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,763.27 |

| | |
|-------------------------|------------|
| State Aid Membership | 487.67 |
| General ED K-12 | 484.22 |
| February 2007 | 395.75 |
| September 2007 | 489.48 |
| Special ED K-12 Sec 52 | 3.45 |
| February 2007 | 3.25 |
| September 2007 | 3.52 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 174,124.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 49,823.49 | 100.00% | 45,289.55 | 4,533.94 |
| 22b | DISCRETIONARY PAYMENT | 1,165,417.00 | 100.00% | 1,059,364.05 | 106,052.95 |
| 11(3) | PSA PROTECTED | 2,322,903.88 | 100.00% | 2,111,519.63 | 211,384.25 |
| 31A | AT RISK | 235,935.32 | 100.00% | 214,465.21 | 21,470.11 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$3,774,079.69 | | \$3,430,638.44 | \$343,441.25 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 25c | 2006 PUPIL TRANSFER ADJUSTMENT | (265.88) | 100.00% | (265.88) | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 17,375.44 | 100.00% | 17,375.44 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 2,850.00 | 100.00% | 2,850.00 | 0.00 |
| | | \$19,959.56 | | \$19,959.56 | \$0.00 |
| SUBTOTALS | | \$3,794,039.25 | | \$3,450,598.00 | \$343,441.25 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,204.00) | | | | 3,488,320.88 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 24,853.80 |
| 51a | SPECIAL EDUCATION | | | | 24,969.69 |
| | | | | | 3,538,144.37 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$327,292.60 | 11/20/2007 | \$337,070.75 | 12/20/2007 | \$355,411.55 |
| 01/22/2008 | \$339,924.96 | 02/20/2008 | \$365,043.52 | 03/20/2008 | \$341,411.58 |
| 04/21/2008 | \$352,375.80 | 05/20/2008 | \$345,943.31 | 06/20/2008 | \$343,060.09 |
| 07/21/2008 | \$343,063.84 | 08/20/2008 | \$343,441.25 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 82987 ISD: 82

OFFICE OF THE SUPERINTENDENT
FRONTIER INTERNATIONAL ACADEMY
2619 FLORIAN STREET
HAMTRAMCK MI 48212

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,763.27 |

| | |
|-------------------------|-----------|
| State Aid Membership | 276.31 |
| General ED K-12 | 272.66 |
| February 2007 | 297.10 |
| September 2007 | 262.60 |
| Special ED K-12 Sec 52 | 3.65 |
| February 2007 | 2.90 |
| September 2007 | 3.90 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 64,460.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 18,444.46 | 100.00% | 16,766.01 | 1,678.45 |
| 22b | DISCRETIONARY PAYMENT | 655,953.65 | 100.00% | 596,550.28 | 59,403.37 |
| 11(3) | PSA PROTECTED | 1,316,139.13 | 100.00% | 1,196,933.35 | 119,205.78 |
| 31A | AT RISK | 173,136.62 | 100.00% | 157,381.19 | 15,755.43 |
| 41 | BILINGUAL EDUCATION | 10,587.16 | 100.00% | 9,623.73 | 963.43 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$2,174,261.02 | | \$1,977,254.56 | \$197,006.46 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 1,530.84 | 100.00% | 1,530.84 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (1,530.84) | 100.00% | (1,530.84) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 4,595.90 | 100.00% | 4,595.90 | 0.00 |
| | | \$4,595.90 | | \$4,595.90 | \$0.00 |
| SUBTOTALS | | \$2,178,856.92 | | \$1,981,850.46 | \$197,006.46 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,204.00) | | | | 1,964,242.64 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 26,294.60 |
| | | | | | 1,990,537.24 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$193,091.29 | 11/20/2007 | \$197,601.26 | 12/20/2007 | \$207,700.41 |
| 01/22/2008 | \$199,464.32 | 02/20/2008 | \$199,351.30 | 03/20/2008 | \$190,555.83 |
| 04/21/2008 | \$189,558.30 | 05/20/2008 | \$201,380.62 | 06/20/2008 | \$205,348.86 |
| 07/21/2008 | \$197,798.27 | 08/20/2008 | \$197,006.46 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 82988 ISD: 82

OFFICE OF THE SUPERINTENDENT
 DISCOVERY ARTS AND TECHNOLOGY PSA
 27355 WOODSFIELD
 INKSTER MI 48141

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,421.01 |

| | |
|-------------------------|-----------|
| State Aid Membership | 184.94 |
| General ED K-12 | 184.30 |
| February 2007 | 187.37 |
| September 2007 | 181.35 |
| Special ED K-12 Sec 52 | 0.64 |
| February 2007 | 0.63 |
| September 2007 | 0.64 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 70,704.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 20,231.10 | 100.00% | 18,390.07 | 1,841.03 |
| 22b | DISCRETIONARY PAYMENT | 375,080.91 | 100.00% | 340,948.55 | 34,132.36 |
| 11(3) | PSA PROTECTED | 1,002,561.59 | 100.00% | 911,328.49 | 91,233.10 |
| 31A | AT RISK | 100,745.21 | 100.00% | 91,577.40 | 9,167.81 |
| | | \$1,498,618.81 | | \$1,362,244.51 | \$136,374.30 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|----------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 11,516.19 | 100.00% | 11,516.19 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 12,765.94 | 100.00% | 12,765.94 | 0.00 |
| 11(3) | 2007 PSA PROTECTED DISCRETIONARY | 35,236.56 | 100.00% | 35,236.56 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 2,524.56 | 100.00% | 2,524.56 | 0.00 |
| | | \$62,043.25 | | \$62,043.25 | \$0.00 |
| SUBTOTALS | | \$1,560,662.06 | | \$1,424,287.76 | \$136,374.30 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 1,377,642.50 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 4,784.00 |
| 51a | SPECIAL EDUCATION | | | | 15,447.10 |
| | | | | | 1,397,873.60 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$137,087.51 | 11/20/2007 | \$188,179.79 | 12/20/2007 | \$141,588.48 |
| 01/22/2008 | \$139,617.74 | 02/20/2008 | \$156,305.60 | 03/20/2008 | \$124,319.49 |
| 04/21/2008 | \$125,980.80 | 05/20/2008 | \$138,760.97 | 06/20/2008 | \$136,222.92 |
| 07/21/2008 | \$136,224.46 | 08/20/2008 | \$136,374.30 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 82989 ISD: 82

OFFICE OF THE SUPERINTENDENT
 COVENANT HOUSE LIFE SKILLS CENTER WEST
 5668 BAKER
 DETROIT MI 48204

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 260.38 |
| General ED K-12 | 255.99 |
| February 2007 | 209.75 |
| September 2007 | 271.40 |
| Special ED K-12 Sec 52 | 4.39 |
| February 2007 | 5.25 |
| September 2007 | 4.10 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 139,704.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 39,974.62 | 100.00% | 36,336.93 | 3,637.69 |
| 22b | DISCRETIONARY PAYMENT | 481,435.25 | 100.00% | 437,624.64 | 43,810.61 |
| 11(3) | PSA PROTECTED | 1,432,090.00 | 100.00% | 1,301,769.81 | 130,320.19 |
| 31A | AT RISK | 121,759.55 | 100.00% | 110,679.43 | 11,080.12 |
| | | \$2,075,259.42 | | \$1,886,410.81 | \$188,848.61 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 22,970.58 | 100.00% | 22,970.58 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (11,428.21) | 100.00% | (11,428.21) | 0.00 |
| | | \$11,542.37 | | \$11,542.37 | \$0.00 |
| SUBTOTALS | | \$2,086,801.79 | | \$1,897,953.18 | \$188,848.61 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 1,913,525.25 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 32,815.25 |
| 51a | SPECIAL EDUCATION | | | | 7,159.37 |
| | | | | | 1,953,499.87 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$167,405.71 | 11/20/2007 | \$171,270.22 | 12/20/2007 | \$227,663.29 |
| 01/22/2008 | \$188,779.74 | 02/20/2008 | \$203,500.56 | 03/20/2008 | \$189,385.04 |
| 04/21/2008 | \$184,012.78 | 05/20/2008 | \$188,655.52 | 06/20/2008 | \$188,639.25 |
| 07/21/2008 | \$188,641.07 | 08/20/2008 | \$188,848.61 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 82990 ISD: 82

OFFICE OF THE SUPERINTENDENT
 COVENANT HOUSE LIFE SKILLS CENTER EAST
 7600 GOETHE STREET
 DETROIT MI 48214

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 348.76 |
| General ED K-12 | 343.37 |
| February 2007 | 344.10 |
| September 2007 | 343.12 |
| Special ED K-12 Sec 52 | 5.39 |
| February 2007 | 3.90 |
| September 2007 | 5.88 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 149,162.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 42,680.92 | 100.00% | 38,796.96 | 3,883.96 |
| 22b | DISCRETIONARY PAYMENT | 648,510.75 | 100.00% | 589,496.27 | 59,014.48 |
| 11(3) | PSA PROTECTED | 1,918,180.00 | 100.00% | 1,743,625.62 | 174,554.38 |
| 31A | AT RISK | 135,975.13 | 100.00% | 123,601.39 | 12,373.74 |
| | | \$2,745,346.80 | | \$2,495,520.24 | \$249,826.56 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|----------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 18,594.40 | 100.00% | 18,594.40 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (523.08) | 100.00% | (523.08) | 0.00 |
| 11(3) | 2007 PSA PROTECTED DISCRETIONARY | 2,750.00 | 100.00% | 2,750.00 | 0.00 |
| 101 | 2007 SHORT TERM | (1,319.40) | 100.00% | (1,319.40) | 0.00 |
| | | \$19,501.92 | | \$19,501.92 | \$0.00 |
| SUBTOTALS | | \$2,764,848.72 | | \$2,515,022.16 | \$249,826.56 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 2,566,690.75 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 40,290.25 |
| 51a | SPECIAL EDUCATION | | | | 2,390.67 |
| | | | | | 2,609,371.67 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$213,726.14 | 11/20/2007 | \$222,446.35 | 12/20/2007 | \$315,619.39 |
| 01/22/2008 | \$249,366.46 | 02/20/2008 | \$267,497.55 | 03/20/2008 | \$249,532.98 |
| 04/21/2008 | \$248,163.15 | 05/20/2008 | \$249,568.17 | 06/20/2008 | \$249,549.94 |
| 07/21/2008 | \$249,552.03 | 08/20/2008 | \$249,826.56 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 82991 ISD: 82

OFFICE OF THE SUPERINTENDENT
 COVENANT HOUSE LIFE SKILLS CENTER CENTRAL
 2959 MARTIN LUTHER KING BLVD
 DETROIT MI 48208

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 197.88 |
| General ED K-12 | 194.94 |
| February 2007 | 110.75 |
| September 2007 | 223.00 |
| Special ED K-12 Sec 52 | 2.94 |
| February 2007 | 2.75 |
| September 2007 | 3.00 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 101,923.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 29,164.04 | 100.00% | 26,510.11 | 2,653.93 |
| 22b | DISCRETIONARY PAYMENT | 368,836.50 | 100.00% | 335,272.38 | 33,564.12 |
| 11(3) | PSA PROTECTED | 1,088,340.00 | 100.00% | 989,301.06 | 99,038.94 |
| 31A | AT RISK | 52,535.85 | 100.00% | 47,755.09 | 4,780.76 |
| | | \$1,538,876.39 | | \$1,398,838.64 | \$140,037.75 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|--------------------|----------------|--------------------|---------------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 10,917.02 | 100.00% | 10,917.02 | 0.00 |
| | | <u>\$10,917.02</u> | | <u>\$10,917.02</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$1,549,793.41 | | \$1,409,755.66 | \$140,037.75 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 1,457,176.50 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 21,976.50 |
| 51a | SPECIAL EDUCATION | | | | 7,187.54 |
| | | | | | <u>1,486,340.54</u> |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$126,413.22 | 11/20/2007 | \$129,332.87 | 12/20/2007 | \$161,982.25 |
| 01/22/2008 | \$139,242.79 | 02/20/2008 | \$153,393.97 | 03/20/2008 | \$139,876.52 |
| 04/21/2008 | \$139,857.00 | 05/20/2008 | \$139,890.10 | 06/20/2008 | \$139,883.07 |
| 07/21/2008 | \$139,883.87 | 08/20/2008 | \$140,037.75 | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 82992 ISD: 82

OFFICE OF THE SUPERINTENDENT
NORTHPOINTE ACADEMY
53 CHANDLER
HIGHLAND PARK MI 48203

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|-----------|
| State Aid Membership | 303.25 |
| General ED K-12 | 303.25 |
| February 2007 | 229.00 |
| September 2007 | 328.00 |
| Special ED K-12 Sec 52 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 37,695.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|-------------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 10,785.97 | 100.00% | 9,804.45 | 981.52 |
| 22b | DISCRETIONARY PAYMENT | 598,918.75 | 100.00% | 544,417.14 | 54,501.61 |
| 11(3) | PSA PROTECTED | 1,667,875.00 | 100.00% | 1,516,098.38 | 151,776.62 |
| 31A | AT RISK | 82,203.15 | 100.00% | 74,722.66 | 7,480.49 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 18.2 | ANNUAL AUDIT DEDUCT | 0.00 | 100.00% | (212,396.77) | 0.00 |
| | 18.2 Supplemental: 01/22/2008 | 0.00 | 100.00% | 212,396.77 | 0.00 |
| 31a | AT RISK DEDUCT | (7,480.49) | 100.00% | 0.00 | (7,480.49) |
| | | \$2,352,302.38 | | \$2,145,042.63 | \$207,259.75 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (1,652.45) | 100.00% | (1,652.45) | 0.00 |
| 31 | 2007 AT RISK DEDUCT | 8,894.49 | 100.00% | 8,894.49 | 0.00 |
| | | \$7,242.04 | | \$7,242.04 | \$0.00 |
| SUBTOTALS | | \$2,359,544.42 | | \$2,152,284.67 | \$207,259.75 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 2,266,793.75 |
| 51a | SPECIAL EDUCATION | | | | 10,785.97 |
| | | | | | 2,277,579.72 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$223,490.86 | 11/20/2007 | \$218,556.68 | 12/20/2007 | \$0.00 |
| 01/22/2008 | \$215,183.27 | 02/20/2008 | \$209,479.05 | 03/20/2008 | \$222,805.01 |
| 04/21/2008 | \$206,851.73 | 05/20/2008 | \$214,514.02 | 06/20/2008 | \$214,503.02 |
| 07/21/2008 | \$214,504.26 | 08/20/2008 | \$207,259.75 | | |
| SUMMARY OF SUPPLEMENTAL PAYMENTS | | | | | |
| 01/22/2008 | W80882 | \$212,396.77 | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 82994 ISD: 82

OFFICE OF THE SUPERINTENDENT
DAVID ELLIS ACADEMY WEST
19800 BEECH DALY RAOD
REDFORD MI 48239

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,219.00 |
| FY 1995 Foundation | 5,214.83 |

| | |
|-------------------------|-----------|
| State Aid Membership | 642.50 |
| General ED K-12 | 639.35 |
| February 2008 | 631.55 |
| September 2007 | 647.15 |
| Special ED K-12 Sec 52 | 3.15 |
| February 2008 | 3.45 |
| September 2007 | 2.85 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2008 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 50,453.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 14,436.52 | 100.00% | 13,122.80 | 1,313.72 |
| 22b | DISCRETIONARY PAYMENT | 1,273,242.70 | 100.00% | 1,157,377.61 | 115,865.09 |
| 11(3) | PSA PROTECTED | 3,350,528.28 | 100.00% | 3,045,630.21 | 304,898.07 |
| 31A | AT RISK | 61,217.39 | 100.00% | 55,646.61 | 5,570.78 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$4,699,424.89 | | \$4,271,777.23 | \$427,647.66 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 14,436.52 | 100.00% | 14,436.52 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (12,780.00) | 100.00% | (12,780.00) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 1,614.32 | 100.00% | 1,614.32 | 0.00 |
| | | \$3,270.84 | | \$3,270.84 | \$0.00 |
| SUBTOTALS | | \$4,702,695.73 | | \$4,275,048.07 | \$427,647.66 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,219.00) | | | | 4,615,467.65 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 22,739.85 |
| | | | | | 4,638,207.50 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$430,723.58 | 11/20/2007 | \$443,070.90 | 12/20/2007 | \$424,517.00 |
| 01/22/2008 | \$432,770.48 | 02/20/2008 | \$434,387.17 | 03/20/2008 | \$432,746.48 |
| 04/21/2008 | \$398,271.77 | 05/20/2008 | \$429,455.87 | 06/20/2008 | \$427,832.96 |
| 07/21/2008 | \$421,271.86 | 08/20/2008 | \$427,647.66 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 82995 ISD: 82

OFFICE OF THE SUPERINTENDENT
 TAYLOR EXEMPLAR ACADEMY
 26727 GODDARD RD
 TAYLOR MI 48180

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|------------|
| State Aid Membership | 489.50 |
| General ED K-12 | 483.95 |
| February 2008 | 474.86 |
| September 2007 | 493.04 |
| Special ED K-12 Sec 52 | 5.55 |
| February 2008 | 6.14 |
| September 2007 | 4.96 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2008 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 199,807.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|----------------------------|----------------|----------------|------------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 57,172.38 | 100.00% | 51,969.69 | 5,202.69 |
| 22b | DISCRETIONARY PAYMENT | 925,276.25 | 100.00% | 841,076.11 | 84,200.14 |
| 11(3) | PSA PROTECTED | 2,692,250.00 | 100.00% | 2,447,255.25 | 244,994.75 |
| 31A | AT RISK | 58,098.47 | 100.00% | 52,811.51 | 5,286.96 |
| | | \$3,732,797.10 | | \$3,393,112.56 | \$339,684.54 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 57,172.38 | 100.00% | 57,172.38 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (33,454.05) | 100.00% | (33,454.05) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 1,586.40 | 100.00% | 1,586.40 | 0.00 |
| | | \$25,304.73 | | \$25,304.73 | \$0.00 |
| SUBTOTALS | | \$3,758,101.83 | | \$3,418,417.29 | \$339,684.54 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 3,617,526.25 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 41,486.25 |
| 51a | SPECIAL EDUCATION | | | | 15,686.13 |
| | | | | | 3,674,698.63 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$336,211.66 | 11/20/2007 | \$344,245.42 | 12/20/2007 | \$350,566.46 |
| 01/22/2008 | \$343,674.50 | 02/20/2008 | \$376,490.63 | 03/20/2008 | \$345,479.58 |
| 04/21/2008 | \$302,222.87 | 05/20/2008 | \$340,904.54 | 06/20/2008 | \$339,310.38 |
| 07/21/2008 | \$339,311.25 | 08/20/2008 | \$339,684.54 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 82996 ISD: 82

OFFICE OF THE SUPERINTENDENT
 CLARA B. FORD ACADEMY
 20651 WEST WARREN
 DEARBORN HEIGHTS MI 48127

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|--------|
| State Aid Membership | 177.34 |
| General ED K-12 | 174.16 |
| February 2008 | 171.31 |
| September 2007 | 177.00 |
| Special ED K-12 Sec 52 | 2.43 |
| February 2008 | 4.86 |
| September 2007 | 0.00 |
| Special ED K-12 Sec 53 | 0.75 |
| February 2008 | 1.49 |
| September 2007 | 0.00 |
| Special ED Costs | 0.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|-----------------------|----------------|----------------|------------------|--------------|
| 22b | DISCRETIONARY PAYMENT | 350,246.50 | 100.00% | 324,657.53 | 25,588.97 |
| 11(3) | PSA PROTECTED | 975,370.00 | 100.00% | 904,109.58 | 71,260.42 |
| 24 | COURT PLACED CHILDREN | 53,700.46 | 100.00% | 48,813.72 | 4,886.74 |
| 31A | AT RISK | 111,870.45 | 100.00% | 101,690.24 | 10,180.21 |
| | | \$1,491,187.41 | | \$1,379,271.07 | \$111,916.34 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| None | | | | | |
| SUBTOTALS | | \$1,491,187.41 | | \$1,379,271.07 | \$111,916.34 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 1,301,846.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 18,164.25 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 5,606.25 |
| | | | | | 1,325,616.50 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$121,504.67 | 11/20/2007 | \$124,466.19 | 12/20/2007 | \$122,985.42 |
| 01/22/2008 | \$122,985.43 | 02/20/2008 | \$122,985.43 | 03/20/2008 | \$184,045.16 |
| 04/21/2008 | \$132,336.27 | 05/20/2008 | \$133,059.00 | 06/20/2008 | \$176,976.40 |
| 07/21/2008 | \$137,927.10 | 08/20/2008 | \$111,916.34 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 82997 ISD: 82

OFFICE OF THE SUPERINTENDENT
 FLAGSHIP CHARTER ACADEMY
 8735 SCHOOLCRAFT
 DETROIT MI 48238

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|--------|
| State Aid Membership | 385.00 |
| General ED K-12 | 381.51 |
| February 2008 | 364.31 |
| September 2007 | 398.71 |
| Special ED K-12 Sec 52 | 3.49 |
| February 2008 | 3.69 |
| September 2007 | 3.29 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2008 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 0.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|-----------------------|----------------|----------------|------------------|--------------|
| 22b | DISCRETIONARY PAYMENT | 760,375.00 | 100.00% | 691,180.88 | 69,194.12 |
| 11(3) | PSA PROTECTED | 2,117,500.00 | 100.00% | 1,924,807.50 | 192,692.50 |
| 31A | AT RISK | 194,691.67 | 100.00% | 176,974.73 | 17,716.94 |
| | | \$3,072,566.67 | | \$2,792,963.11 | \$279,603.56 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| None | | | | | |
| SUBTOTALS | | \$3,072,566.67 | | \$2,792,963.11 | \$279,603.56 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 2,851,787.25 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 26,087.75 |
| | | | | | 2,877,875.00 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 10/22/2007 | \$261,805.64 | 11/20/2007 | \$268,186.81 | 12/20/2007 | \$289,457.42 |
| 01/22/2008 | \$273,149.95 | 02/20/2008 | \$273,149.96 | 03/20/2008 | \$273,149.95 |
| 04/21/2008 | \$316,154.29 | 05/20/2008 | \$279,319.41 | 06/20/2008 | \$279,293.37 |
| 07/21/2008 | \$279,296.31 | 08/20/2008 | \$279,603.56 | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 82998 ISD: 82

OFFICE OF THE SUPERINTENDENT
 ACE ACADEMY
 330 GLENDALE AVENUE
 HIGHLAND PARK MI 48203

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,475.00 |
| FY 1995 Foundation | 5,500.00 |

| | |
|-------------------------|--------|
| State Aid Membership | 157.00 |
| General ED K-12 | 156.16 |
| February 2008 | 156.16 |
| September 2007 | 0.00 |
| Special ED K-12 Sec 52 | 0.84 |
| February 2008 | 0.84 |
| September 2007 | 0.00 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2008 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 0.00 |
| SE Transportation Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 22b | DISCRETIONARY PAYMENT | 310,075.00 | 100.00% | 261,288.73 | 24,626.27 |
| | 22b Supplemental: 11/20/2007 | 0.00 | 100.00% | 24,160.00 | 0.00 |
| 11(3) | PSA PROTECTED | 863,500.00 | 100.00% | 524,614.50 | 68,579.50 |
| | 11(3) Supplemental: 11/20/2007 | 0.00 | 100.00% | 70,492.00 | 0.00 |
| | 11(3) Supplemental: 04/21/2008 | 0.00 | 100.00% | 199,814.00 | 0.00 |
| 24 | COURT PLACED CHILDREN | 41,388.00 | 100.00% | 37,621.69 | 3,766.31 |
| 31A | AT RISK | 87,147.70 | 100.00% | 79,217.26 | 7,930.44 |
| | | \$1,302,110.70 | | \$1,197,208.18 | \$104,902.52 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|--|----------------|----------------|------------------|--------------|
| None | | | | | |
| SUBTOTALS | | \$1,302,110.70 | | \$1,197,208.18 | \$104,902.52 |
| OTHER CURRENT YEAR CALCULATION INFORMATION | | | | | |
| 20 | FOUNDATION GRANT (STATEPP: \$7,475.00) | | | | 1,167,296.00 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 6,279.00 |
| | | | | | 1,173,575.00 |
| SUMMARY OF REGULAR PAYMENTS | | | | | |
| 11/20/2007 | \$96,960.66 | 12/20/2007 | \$95,806.32 | 01/22/2008 | \$95,806.33 |
| 02/20/2008 | \$95,806.33 | 03/20/2008 | \$95,806.33 | 04/21/2008 | \$37,049.45 |
| 05/20/2008 | \$115,969.08 | 06/20/2008 | \$149,816.85 | 07/21/2008 | \$119,720.83 |
| 08/20/2008 | \$104,902.52 | | | | |
| SUMMARY OF SUPPLEMENTAL PAYMENTS | | | | | |
| 11/20/2007 | W80107 | \$94,652.00 | | | |
| 04/21/2008 | W82462 | \$199,814.00 | | | |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

District: 83000 ISD: 83

OFFICE OF THE SUPERINTENDENT
 WEXFORD-MISSAUKEE ISD
 9905 EAST 13TH ST.
 CADILLAC MI 49601

Homestead Tax Value 950,499,295.00
 Non-Homestead Tax Value 801,963,710.00

| | |
|-------------------------|--------------|
| LEA Membership | 9,265.71 |
| ISD Membership | 170.27 |
| February 2007 | 171.30 |
| September 2007 | 169.92 |
| Mills (2007) | |
| Special Ed. 3.1705 | |
| Voc. Ed. 2.5000 | |
| Operating 0.2714 | |
| Special ED Costs | 4,937,999.00 |
| SE Transportation Costs | 592,984.00 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 170.02 FTEs, \$1,224,824.08 | 1,224,824.08 | 100.00% | 1,113,365.09 | 111,458.99 |
| 51a SPECIAL EDUCATION | 605,683.66 | 100.00% | 550,566.45 | 55,117.21 |
| 26a RENAISSANCE ZONE | 13,463.86 | 100.00% | 12,238.65 | 1,225.21 |
| 51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 0.25 FTEs, \$1,801.00 | 1,801.00 | 100.00% | 1,637.11 | 163.89 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 81,262.15 | 100.00% | 81,262.15 | 0.00 |
| 11G NONPLAINTIFF NONBONDING DURANT | 54,174.71 | 100.00% | 54,174.71 | 0.00 |
| 57.1 ISD ADVANCED/ACC LEARN | 6,627.00 | 100.00% | 6,023.94 | 603.06 |
| 51a.1 TUITION DEDUCT-DEAF | (21,520.07) | 100.00% | (19,561.74) | (1,958.33) |
| 53a COURT AND STATE AGENCY PLACED PUPI | 18,934.00 | 100.00% | 17,211.01 | 1,722.99 |
| 54 SCHOOL FOR DEAF/BLIND | 7,971.09 | 100.00% | 7,245.72 | 725.37 |
| 61a.1 VOCATIONAL EDUCATION | 175,695.51 | 100.00% | 159,707.22 | 15,988.29 |
| 61a.2 VOC. ED. ADMINISTRATION | 12,000.00 | 100.00% | 10,908.00 | 1,092.00 |
| 81 INTERMEDIATE DISTRICTS | 705,686.24 | 100.00% | 641,468.79 | 64,217.45 |
| 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 |
| | \$2,987,870.23 | | \$2,728,298.80 | \$259,571.43 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|--------------------------------|----------------|----------------|------------------|--------------|
| 51a | 2007 SPECIAL EDUCATION | 177,227.09 | 100.00% | 177,227.09 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | (27,349.00) | 100.00% | (27,349.00) | 0.00 |
| 61a.1 | 2007 VOCATIONAL EDUCATIONAL | (763.46) | 100.00% | (763.46) | 0.00 |
| | | \$149,114.63 | | \$149,114.63 | \$0.00 |
| SUBTOTALS | | \$3,136,984.86 | | \$2,877,413.43 | \$259,571.43 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$241,629.38 | 11/15/2007 | \$81,262.15 | 11/20/2007 | \$244,671.17 |
| 12/20/2007 | \$243,981.03 | 01/22/2008 | \$246,948.45 | 02/20/2008 | \$502,275.18 |
| 03/20/2008 | \$225,869.69 | 04/21/2008 | \$259,376.71 | 05/15/2008 | \$54,174.71 |
| 05/20/2008 | \$259,376.73 | 06/20/2008 | \$252,282.70 | 07/21/2008 | \$265,565.53 |
| 08/20/2008 | \$259,571.43 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 83010 ISD: 83
OFFICE OF THE SUPERINTENDENT
CADILLAC AREA PUBLIC SCHOOLS
421 SOUTH MITCHELL
CADILLAC MI 49601

| | |
|-------------------------|--------------|
| State Aid Membership | 3,235.02 |
| General ED K-12 | 3,093.26 |
| February 2007 | 3,096.18 |
| September 2007 | 3,092.28 |
| Special ED K-12 Sec 52 | 141.36 |
| February 2007 | 141.94 |
| September 2007 | 141.17 |
| Special ED K-12 Sec 53 | 0.40 |
| February 2007 | 0.63 |
| September 2007 | 0.32 |
| Special ED Costs | 2,002,843.00 |
| SE Transportation Costs | 0.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,517.67 |

| | |
|-------------------------|----------------|
| Homestead Tax Value | 353,441,382.00 |
| Non-Homestead Tax Value | 335,651,577.00 |

| | |
|-------------------------|------------|
| NHS T.V. Per GE | 108,510.63 |
| NHS T.V. Per Membership | 103,755.64 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|-----------------|----------------|------------------|----------------|
| 22a PROP A OBLIGATION (STATEPP: \$2,650.07) | 8,573,029.45 | 100.00% | 7,792,883.77 | 780,145.68 |
| 51c SPEC ED HEADLEE OBLIGATION | 573,089.49 | 100.00% | 520,938.35 | 52,151.14 |
| 26a RENAISSANCE ZONE | 8,824.70 | 100.00% | 8,021.65 | 803.05 |
| 22b DISCRETIONARY PAYMENT | 8,196,037.55 | 100.00% | 7,450,198.13 | 745,839.42 |
| 29 DECLINING ENROLLMENT | 18,663.99 | 100.00% | 16,965.82 | 1,698.17 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 23,421.60 | 100.00% | 23,421.60 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 631,508.48 | 100.00% | 574,041.21 | 57,467.27 |
| 31d SCHOOL LUNCH | 41,162.68 | 100.00% | 37,416.88 | 3,745.80 |
| 61a.1 VOCATIONAL EDUCATION | 0.00 | 100.00% | 0.00 | 0.00 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| 107.1 ADULT EDUCATION PARTICIPANTS | 36,722.75 | 100.00% | 31,703.61 | 5,019.14 |
| | \$18,102,460.69 | | \$16,455,591.02 | \$1,646,869.67 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 22a | 2001 PROP A OBLIGATION | 15,204.52 | 100.00% | 15,204.52 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | (25.18) | 100.00% | (25.18) | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 16,012.31 | 100.00% | 16,012.31 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (2.94) | 100.00% | (2.94) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 16,042.41 | 100.00% | 16,042.41 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | 1.24 | 100.00% | 1.24 | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 19,697.96 | 100.00% | 19,697.96 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (11.56) | 100.00% | (11.56) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 26,617.60 | 100.00% | 26,617.60 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 3.75 | 100.00% | 3.75 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 32,805.34 | 100.00% | 32,805.34 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 0.78 | 100.00% | 0.78 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 13,175.13 | 100.00% | 13,175.13 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 9,391.91 | 100.00% | 9,391.91 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (9,409.03) | 100.00% | (9,409.03) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (2,588.27) | 100.00% | (2,588.27) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 18,893.84 | 100.00% | 18,893.84 | 0.00 |
| 53 | 2007 COURT/STATE AGENCY PLACED | 8,079.25 | 100.00% | 8,079.25 | 0.00 |
| 107 | 2007 ADULT EDUCATION PARTICIPANTS | 2,155.36 | 100.00% | 2,155.36 | 0.00 |
| | | \$166,044.42 | | \$166,044.42 | \$0.00 |
| SUBTOTALS | | \$18,268,505.11 | | \$16,621,635.44 | \$1,646,869.67 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|---------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,250.81) 20(5) Adjust: 0.75 FTEs, \$-25.50 | | | | 16,242,095.04 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 1,018,357.44 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 78,822.41 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | | | | 2,881.60 |
| | | | | | 17,342,156.49 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/22/2007 | \$1,636,180.65 | 11/15/2007 | \$23,421.60 | 11/20/2007 | \$1,825,659.77 |
| 12/20/2007 | \$1,617,038.08 | 01/22/2008 | \$1,641,926.22 | 02/20/2008 | \$1,639,653.17 |
| 03/20/2008 | \$1,640,601.54 | 04/21/2008 | \$1,638,186.21 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$1,672,361.55 | 06/20/2008 | \$1,643,179.23 | 07/21/2008 | \$1,643,427.42 |
| 08/20/2008 | \$1,646,869.67 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 83060 ISD: 83
OFFICE OF THE SUPERINTENDENT
MANTON CONSOLIDATED SCHOOLS
105 FIFTH ST
MANTON MI 49663

| | |
|-------------------------|------------|
| State Aid Membership | 1,067.22 |
| General ED K-12 | 1,033.63 |
| February 2007 | 1,033.03 |
| September 2007 | 1,033.83 |
| Special ED K-12 Sec 52 | 33.59 |
| February 2007 | 32.12 |
| September 2007 | 34.08 |
| Special ED K-12 Sec 53 | 0.00 |
| February 2007 | 0.00 |
| September 2007 | 0.00 |
| Special ED Costs | 630,484.00 |
| SE Transportation Costs | 51,265.00 |

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,512.15 |

| | |
|-------------------------|---------------|
| Homestead Tax Value | 80,333,869.00 |
| Non-Homestead Tax Value | 40,597,898.00 |

| | |
|-------------------------|-----------|
| NHS T.V. Per GE | 39,277.01 |
| NHS T.V. Per Membership | 38,040.80 |

| CURRENT YEAR ALLOWANCES | Amount | Pct To Date | Previous Amts | Current Amt |
|---|----------------|----------------|------------------|--------------|
| 22a PROP A OBLIGATION (STATEPP: \$3,827.42) | 4,084,699.17 | 100.00% | 3,712,991.55 | 371,707.62 |
| 51c SPEC ED HEADLEE OBLIGATION | 216,504.45 | 100.00% | 196,802.55 | 19,701.90 |
| 22b DISCRETIONARY PAYMENT | 2,672,879.31 | 100.00% | 2,429,647.29 | 243,232.02 |
| 11F NONPLAINTIFF DURANT SETTLEMENT | 5,909.10 | 100.00% | 5,909.10 | 0.00 |
| 11G NONPLAINTIFF DURANT DEBT SERVICE | 0.00 | 100.00% | 0.00 | 0.00 |
| 31A AT RISK | 316,928.05 | 100.00% | 288,087.60 | 28,840.45 |
| 31d SCHOOL LUNCH | 14,201.43 | 100.00% | 12,909.10 | 1,292.33 |
| 32d MICH SCHOOL READINESS | 122,400.00 | 100.00% | 111,261.60 | 11,138.40 |
| 99c MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | \$7,433,521.51 | | \$6,757,608.79 | \$675,912.72 |

STATE OF MICHIGAN
 2007-2008 State Aid Financial Status Report
 Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2001 PROP A OBLIGATION | 504.09 | 100.00% | 504.09 | 0.00 |
| 22b | 2001 DISCRETIONARY PAYMENT | 5.63 | 100.00% | 5.63 | 0.00 |
| 22a | 2002 PROP A OBLIGATION | 524.10 | 100.00% | 524.10 | 0.00 |
| 22b | 2002 DISCRETIONARY PAYMENT | (6.13) | 100.00% | (6.13) | 0.00 |
| 22a | 2003 PROP A OBLIGATION | 543.24 | 100.00% | 543.24 | 0.00 |
| 22b | 2003 DISCRETIONARY PAYMENT | (5.80) | 100.00% | (5.80) | 0.00 |
| 22a | 2004 PROP A OBLIGATION | 554.64 | 100.00% | 554.64 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | 0.69 | 100.00% | 0.69 | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 863.70 | 100.00% | 863.70 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | (6.92) | 100.00% | (6.92) | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 605.28 | 100.00% | 605.28 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | (6.91) | 100.00% | (6.91) | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 5,816.95 | 100.00% | 5,816.95 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | 7,934.33 | 100.00% | 7,934.33 | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | (7,928.23) | 100.00% | (7,928.23) | 0.00 |
| 31d | 2007 SCHOOL LUNCH | 1,515.64 | 100.00% | 1,515.64 | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 9,269.10 | 100.00% | 9,269.10 | 0.00 |
| | | \$20,183.40 | | \$20,183.40 | \$0.00 |
| SUBTOTALS | | \$7,453,704.91 | | \$6,777,792.19 | \$675,912.72 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$6,497.01) | | | | 6,715,504.45 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 241,982.36 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 16,596.12 |
| | | | | | 6,974,082.93 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$676,979.57 | 11/15/2007 | \$5,909.10 | 11/20/2007 | \$697,805.42 |
| 12/20/2007 | \$664,936.33 | 01/22/2008 | \$674,993.49 | 02/20/2008 | \$673,804.84 |
| 03/20/2008 | \$674,121.85 | 04/21/2008 | \$673,802.41 | 05/15/2008 | \$0.00 |
| 05/20/2008 | \$685,104.29 | 06/20/2008 | \$675,164.91 | 07/21/2008 | \$675,169.98 |
| 08/20/2008 | \$675,912.72 | | | | |

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

District: 83070 ISD: 83
OFFICE OF THE SUPERINTENDENT
MESICK CONSOLIDATED SCHOOLS
P O BOX 275
MESICK MI 49668

| | |
|--------------------|----------|
| FY 2008 Foundation | 7,204.00 |
| FY 1995 Foundation | 4,200.00 |

Homestead Tax Value 83,800,865.00
Non-Homestead Tax Value 61,492,222.00

NHS T.V. Per GE 74,767.13
NHS T.V. Per Membership 73,242.52

* State Aid Membership 839.57
* General ED K-12 822.45
 February 2007 818.00
 September 2007 779.33
* Special ED K-12 Sec 52 17.12
 February 2007 14.92
 September 2007 17.67
* Special ED K-12 Sec 53 0.00
 February 2007 0.00
 September 2007 0.00
Special ED Costs 478,958.00
SE Transportation Costs 0.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|--------------------------------|---|----------------|----------------|------------------|--------------|
| 22a | PROP A OBLIGATION (STATEPP: \$2,881.63) | 2,419,330.10 | 100.00% | 2,199,171.06 | 220,159.04 |
| 51c | SPEC ED HEADLEE OBLIGATION | 137,048.08 | 100.00% | 124,576.70 | 12,471.38 |
| 26a | RENAISSANCE ZONE | 3,729.01 | 100.00% | 3,389.67 | 339.34 |
| 22b | DISCRETIONARY PAYMENT | 2,400,358.28 | 100.00% | 2,181,925.68 | 218,432.60 |
| 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 | 199,547.29 | 100.00% | 181,388.49 | 18,158.80 |
| 31d | SCHOOL LUNCH | 12,204.97 | 100.00% | 11,094.32 | 1,110.65 |
| 99c | MIDDLE SCHOOL MATH | 0.00 | 100.00% | 0.00 | 0.00 |
| | | \$5,179,568.39 | | \$4,708,896.58 | \$470,671.81 |

* Reflects the average of the FY 2006 (25/75), FY 2007 (25/75) and FY 2008 (25/75) blended pupil counts.
District: 83070 MESICK CONSOLIDATED SCHOOLS

STATE OF MICHIGAN
2007-2008 State Aid Financial Status Report
Payment Dated: 08/20/2008

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|----------------|------------------|--------------|
| 22a | 2004 PROP A OBLIGATION | 205.07 | 100.00% | 205.07 | 0.00 |
| 22b | 2004 DISCRETIONARY PAYMENT | (4.60) | 100.00% | (4.60) | 0.00 |
| 22a | 2005 PROP A OBLIGATION | 249.47 | 100.00% | 249.47 | 0.00 |
| 22b | 2005 DISCRETIONARY PAYMENT | 3.08 | 100.00% | 3.08 | 0.00 |
| 22a | 2006 PROP A OBLIGATION | 2,688.00 | 100.00% | 2,688.00 | 0.00 |
| 22b | 2006 DISCRETIONARY PAYMENT | 3.22 | 100.00% | 3.22 | 0.00 |
| 22a | 2007 PROP A OBLIGATION | 2,251.75 | 100.00% | 2,251.75 | 0.00 |
| 51c | 2007 SPEC ED HEADLEE OBLIGATION | (18,525.15) | 100.00% | (18,525.15) | 0.00 |
| 22b | 2007 DISCRETIONARY PAYMENT | 7,805.44 | 100.00% | 7,805.44 | 0.00 |
| 31d | 2007 SCHOOL LUNCH | (421.40) | 100.00% | (421.40) | 0.00 |
| 31f | 2007 SCHOOL BREAKFAST | 4,862.40 | 100.00% | 4,862.40 | 0.00 |
| | | (\$882.72) | | (\$882.72) | \$0.00 |
| SUBTOTALS | | \$5,178,685.67 | | \$4,708,013.86 | \$470,671.81 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|--------------|
| 20 | FOUNDATION GRANT (STATEPP: \$5,858.19) | | | | 4,818,068.37 |
| 51a.2 | SPECIAL ED FOUNDATION (SEC 52) | | | | 123,332.48 |
| 51a | SPECIAL EDUCATION | | | | 13,715.60 |
| 51a.3 | SPECIAL ED HOLD HARMLESS | | | | 1,620.01 |
| | | | | | 4,956,736.46 |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|--------------|------------|--------------|------------|--------------|
| 10/22/2007 | \$475,303.16 | 11/15/2007 | \$4,410.40 | 11/20/2007 | \$492,629.03 |
| 12/20/2007 | \$457,380.86 | 01/22/2008 | \$471,683.53 | 02/20/2008 | \$453,146.03 |
| 03/20/2008 | \$470,068.33 | 04/21/2008 | \$469,990.39 | 05/15/2008 | \$2,940.26 |
| 05/20/2008 | \$470,155.86 | 06/20/2008 | \$470,151.41 | 07/21/2008 | \$470,154.60 |
| 08/20/2008 | \$470,671.81 | | | | |