

STATE OF MICHIGAN  
2008-2009 State Aid Financial Status Report  
Payment Dated: 08/20/2009

District: 01010    ISD: 04

ALCONA COMMUNITY SCHOOLS

FY 2009 Foundation	7,359.00
FY 1995 Foundation	5,244.62

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	280,000,830	18.0000	5,040,015
Comm PP TV	6,534,700	6.0000	39,208
Assumed Local Revenue			<u>5,079,223</u>
Local Revenue Per GE			5,256.74
Local Revenue Per Membership			5,097.27

* State Aid Membership	996.46
* General ED K-12	966.23
February 2008	949.43
September 2008	950.44
* Special ED K-12 Sec 52	30.23
February 2008	30.40
September 2008	34.56
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	682,746.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$147.35)	146,828.38	100.00%	133,467.00	13,361.38
51c	SPEC ED HEADLEE OBLIGATION	195,359.57	100.00%	177,581.85	17,777.72
22b	DISCRETIONARY PAYMENT	1,925,203.85	100.00%	1,750,010.30	175,193.55
22d.4	ISOLATED DISTRICTS	32,877.75	100.00%	29,885.87	2,991.88
31A	AT RISK	188,797.66	100.00%	171,612.86	17,184.80
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	20,050.52	100.00%	18,225.92	1,824.60
22b	DISCRETIONARY PMT ADJ *	(370,540.00)	100.00%	(336,820.86)	(33,719.14)
		<u>\$2,190,766.87</u>		<u>\$1,991,402.87</u>	<u>\$199,364.00</u>

\* Adjustment is offset by ARRA stabilization funds

\* Reflects the average of the FY 2007 (25/75), FY 2008 (25/75) and FY 2009 (25/75) blended pupil counts.

District: 01010 ALCONA COMMUNITY SCHOOLS

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	245.31	100.00%	245.31	0.00
22b	2004 DISCRETIONARY PAYMENT	2.95	100.00%	2.95	0.00
22a	2005 PROP A OBLIGATION	249.57	100.00%	249.57	0.00
22b	2005 DISCRETIONARY PAYMENT	13.02	100.00%	13.02	0.00
22a	2006 PROP A OBLIGATION	(4,443.41)	100.00%	(4,443.41)	0.00
22b	2006 DISCRETIONARY PAYMENT	0.95	100.00%	0.95	0.00
22a	2007 PROP A OBLIGATION	(914.27)	100.00%	(914.27)	0.00
22b	2007 DISCRETIONARY PAYMENT	5.06	100.00%	5.06	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	460.96	100.00%	460.96	0.00
22a	2008 PROP A OBLIGATION	(5,427.03)	100.00%	(5,427.03)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	6,087.01	100.00%	6,087.01	0.00
22b	2008 DISCRETIONARY PAYMENT	(6,086.51)	100.00%	(6,086.51)	0.00
31d	2008 SCHOOL LUNCH	(451.19)	100.00%	(451.19)	0.00
31f	2008 SCHOOL BREAKFAST	5,020.65	100.00%	5,020.65	0.00
		(\$5,236.93)		(\$5,236.93)	\$0.00

**OVERPAYMENT INFORMATION**

OVERPAYMENT				(\$47,328.54)	\$0.00
<b>SUBTOTALS</b>		\$2,185,529.94		\$1,986,165.94	\$152,035.46

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$2,102.26) 20(5) Adjust: 169.58 FTEs, \$-7,291.94				2,023,974.74
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.42 FTEs, \$-319.06				222,143.51
51a.3	SPECIAL ED HOLD HARMLESS				21,273.55
					2,267,391.80

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$235,513.44	11/20/2008	\$247,230.91	12/22/2008	\$232,065.25
01/20/2009	\$224,767.94	02/20/2009	\$229,956.43	03/20/2009	\$230,555.92
04/20/2009	\$230,561.32	05/20/2009	\$230,061.56	06/22/2009	\$172,781.71
07/20/2009	\$0.00	08/20/2009	\$152,035.46		

STATE OF MICHIGAN  
2008-2009 State Aid Financial Status Report  
Payment Dated: 08/20/2009

District: 02010 ISD: 52

AUTRAIN-ONOTA PUBLIC SCHOOLS

FY 2009 Foundation	7,657.00
FY 1995 Foundation	5,580.91

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	37,535,312	18.0000	675,636
Comm PP TV	178,150	6.0000	1,069
Assumed Local Revenue			<u>676,705</u>
Local Revenue Per GE			21,745.02
Local Revenue Per Membership			21,537.40

* State Aid Membership	31.42
* General ED K-12	31.12
February 2008	32.77
September 2008	29.62
* Special ED K-12 Sec 52	0.30
February 2008	0.23
September 2008	0.38
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	55,895.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c	SPEC ED HEADLEE OBLIGATION	15,993.68	100.00%	14,538.26	1,455.42
22e	MBT IMPACT ON OUT OF FORMULA	2,137.80	100.00%	1,943.26	194.54
32d	MICH SCHOOL READINESS	17,000.00	100.00%	15,453.00	1,547.00
		<u>\$35,131.48</u>		<u>\$31,934.52</u>	<u>\$3,196.96</u>

\* Reflects the average of the FY 2007 (25/75), FY 2008 (25/75) and FY 2009 (25/75) blended pupil counts.  
District: 02010 AUTRAIN-ONOTA PUBLIC SCHOOLS

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	378.08	100.00%	378.08	0.00
20	1997 FOUNDATION	(19.51)	100.00%	(19.51)	0.00
51a	1997 SPECIAL ED FOUNDATION	(0.44)	100.00%	(0.44)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	1,554.01	100.00%	1,554.01	0.00
31d	2008 SCHOOL LUNCH	248.08	100.00%	248.08	0.00
31f	2008 SCHOOL BREAKFAST	696.06	100.00%	696.06	0.00
		\$2,856.28		\$2,856.28	\$0.00
<b>SUBTOTALS</b>		\$37,987.76		\$34,790.80	\$3,196.96

**OTHER CURRENT YEAR CALCULATION INFORMATION**

51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,222.08
	20(5) Adjust: 0.22 FTEs, \$-75.02				
51a	SPECIAL EDUCATION				13,771.60
					15,993.68

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$3,932.01	11/20/2008	\$3,226.56	12/22/2008	\$3,052.20
01/20/2009	\$3,052.18	02/20/2009	\$5,312.51	03/20/2009	\$3,193.45
04/20/2009	\$3,193.45	05/20/2009	\$3,441.53	06/22/2009	\$3,193.45
07/20/2009	\$3,193.46	08/20/2009	\$3,196.96		

STATE OF MICHIGAN  
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District: 02020    ISD: 52

BURT TOWNSHIP SCHOOL DISTRICT

FY 2009 Foundation	10,387.00
20j Hold Harmless Amt pp	190.08
 FY 1995 Foundation	 8,588.08

State Aid Membership	62.86
General ED K-12	62.86
February 2008	62.43
September 2008	63.00
Special ED K-12 Sec 52	0.00
February 2008	0.00
September 2008	0.00
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	27,909,362	18.0000	502,369
Comm PP TV	324,500	6.0000	1,947
Assumed Local Revenue			504,316
 Local Revenue Per GE			8,022.84
Local Revenue Per Membership			8,022.84

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22b	DISCRETIONARY PAYMENT	92,076.85	100.00%	83,697.86	8,378.99
22d.2	ISOLATED DISTRICT GRANT	162,000.00	100.00%	147,258.00	14,742.00
22d.4	ISOLATED DISTRICTS	0.00	100.00%	0.00	0.00
31A	AT RISK	28,149.90	100.00%	25,587.74	2,562.16
31d	SCHOOL LUNCH	1,910.03	100.00%	1,736.22	173.81
22b	DISCRETIONARY PMT ADJ *	(23,375.00)	100.00%	(21,247.88)	(2,127.12)
		<u>\$260,761.78</u>		<u>\$237,031.94</u>	<u>\$23,729.84</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(32.96)	100.00%	(32.96)	0.00
20	1998 FOUNDATION	73.70	100.00%	73.70	0.00
22a	2005 PROP A OBLIGATION	966.66	100.00%	966.66	0.00
22b	2005 DISCRETIONARY PAYMENT	(0.68)	100.00%	(0.68)	0.00
22a	2006 PROP A OBLIGATION	(5.22)	100.00%	(5.22)	0.00
22b	2006 DISCRETIONARY PAYMENT	0.16	100.00%	0.16	0.00
22a	2007 PROP A OBLIGATION	(60.04)	100.00%	(60.04)	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.07)	100.00%	(0.07)	0.00
22b	2008 DISCRETIONARY PAYMENT	1,139.19	100.00%	1,139.19	0.00
31d	2008 SCHOOL LUNCH	(103.53)	100.00%	(103.53)	0.00
31f	2008 SCHOOL BREAKFAST	1,284.30	100.00%	1,284.30	0.00
		\$3,261.51		\$3,261.51	\$0.00
<b>SUBTOTALS</b>		\$264,023.29		\$240,293.45	\$23,729.84

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$276.08)				80,128.42
	20(9) Supplemental: \$87,407.03				
	20(5) Adjust: 21.00 FTEs, \$-24,633.00				
20j	HOLD HARMLESS PAYMENT				11,948.43
					92,076.85

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$16,849.23	11/20/2008	\$28,086.11	12/22/2008	\$27,779.64
01/20/2009	\$23,116.64	02/20/2009	\$23,116.64	03/20/2009	\$23,116.65
04/20/2009	\$23,116.64	05/20/2009	\$23,013.11	06/22/2009	\$47,518.57
07/20/2009	\$4,580.22	08/20/2009	\$23,729.84		

STATE OF MICHIGAN  
2008-2009 State Aid Financial Status Report  
Payment Dated: 08/20/2009

District: 02070    ISD: 52  
MUNISING PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	73,093,794	18.0000	1,315,688
Comm PP TV	2,749,250	6.0000	16,496
Assumed Local Revenue			<u>1,332,184</u>
Local Revenue Per GE			1,801.98
Local Revenue Per Membership			1,692.72

* State Aid Membership	787.01
* General ED K-12	739.29
February 2008	728.31
September 2008	661.66
* Special ED K-12 Sec 52	47.72
February 2008	39.69
September 2008	43.34
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	795,423.00
SE Transportation Costs	19,846.00

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$2,507.28)	1,973,254.43	100.00%	1,793,688.28	179,566.15
51c	SPEC ED HEADLEE OBLIGATION	241,575.61	100.00%	219,592.23	21,983.38
22b	DISCRETIONARY PAYMENT	2,247,330.22	100.00%	2,042,823.17	204,507.05
22d.4	ISOLATED DISTRICTS	25,967.04	100.00%	23,604.04	2,363.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,511.99	100.00%	6,511.99	0.00
31A	AT RISK	125,596.00	100.00%	114,163.94	11,432.06
31d	SCHOOL LUNCH	15,085.22	100.00%	13,712.46	1,372.76
61a.1	VOCATIONAL EDUCATION	17,810.09	100.00%	16,189.37	1,620.72
22b	DISCRETIONARY PMT ADJ *	(292,655.00)	100.00%	(266,023.40)	(26,631.60)
		<u>\$4,360,475.60</u>		<u>\$3,964,262.08</u>	<u>\$396,213.52</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	(48,531.28)	100.00%	(48,531.28)	0.00
20	1997 FOUNDATION	(47,499.52)	100.00%	(47,499.52)	0.00
51a	1997 SPECIAL ED FOUNDATION	(1,434.91)	100.00%	(1,434.91)	0.00
20	1998 FOUNDATION	(48,766.38)	100.00%	(48,766.38)	0.00
20	1999 FOUNDATION	(31,371.47)	100.00%	(31,371.47)	0.00
20	2000 FOUNDATION	1,220.15	100.00%	1,220.15	0.00
22a	2001 PROP A OBLIGATION	916.51	100.00%	916.51	0.00
22b	2001 DISCRETIONARY PAYMENT	(5.77)	100.00%	(5.77)	0.00
22a	2002 PROP A OBLIGATION	2,450.93	100.00%	2,450.93	0.00
22b	2002 DISCRETIONARY PAYMENT	4.00	100.00%	4.00	0.00
22a	2003 PROP A OBLIGATION	938.61	100.00%	938.61	0.00
22b	2003 DISCRETIONARY PAYMENT	(7.67)	100.00%	(7.67)	0.00
22a	2004 PROP A OBLIGATION	635.23	100.00%	635.23	0.00
22b	2004 DISCRETIONARY PAYMENT	1.59	100.00%	1.59	0.00
22a	2005 PROP A OBLIGATION	(775.94)	100.00%	(775.94)	0.00
22b	2005 DISCRETIONARY PAYMENT	(0.85)	100.00%	(0.85)	0.00
22a	2006 PROP A OBLIGATION	(5,170.03)	100.00%	(5,170.03)	0.00
22b	2006 DISCRETIONARY PAYMENT	(3.91)	100.00%	(3.91)	0.00
22a	2007 PROP A OBLIGATION	(753.88)	100.00%	(753.88)	0.00
22b	2007 DISCRETIONARY PAYMENT	(5.33)	100.00%	(5.33)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	274.24	100.00%	274.24	0.00
22a	2008 PROP A OBLIGATION	6,985.53	100.00%	6,985.53	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(6,848.70)	100.00%	(6,848.70)	0.00
22b	2008 DISCRETIONARY PAYMENT	6,840.63	100.00%	6,840.63	0.00
31d	2008 SCHOOL LUNCH	(176.32)	100.00%	(176.32)	0.00
31f	2008 SCHOOL BREAKFAST	4,758.78	100.00%	4,758.78	0.00
		(\$166,325.76)		(\$166,325.76)	\$0.00
<b>SUBTOTALS</b>		\$4,194,149.84		\$3,797,936.32	\$396,213.52

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,514.02)				4,083,119.58
	20(5) Adjust: 19.53 FTEs, \$6,659.73				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				349,535.54
	20(5) Adjust: 1.22 FTEs, \$416.02				
51a.3	SPECIAL ED HOLD HARMLESS				29,505.14
					4,462,160.26

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$447,299.17	11/20/2008	\$257,170.60	12/22/2008	\$395,987.01
01/20/2009	\$422,856.09	02/20/2009	\$422,365.94	03/20/2009	\$422,316.81
04/20/2009	\$422,320.38	05/15/2009	\$6,511.99	05/20/2009	\$422,111.45
06/22/2009	\$422,642.29	07/20/2009	\$156,354.59	08/20/2009	\$396,213.52



STATE OF MICHIGAN  
2008-2009 State Aid Financial Status Report  
Payment Dated: 08/20/2009

District: 02080    ISD: 52  
SUPERIOR CENTRAL SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,823.72

State Aid Membership	402.25
General ED K-12	391.52
February 2008	384.44
September 2008	393.88
Special ED K-12 Sec 52	10.73
February 2008	12.56
September 2008	10.12
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	374,051.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	25,219,296	18.0000	453,947
Comm PP TV	464,500	6.0000	2,787
Assumed Local Revenue			456,734
Local Revenue Per GE			1,166.57
Local Revenue Per Membership			1,135.45

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,688.27)	1,483,606.61	100.00%	1,348,598.41	135,008.20
51c	SPEC ED HEADLEE OBLIGATION	107,030.21	100.00%	97,290.46	9,739.75
22b	DISCRETIONARY PAYMENT	929,535.60	100.00%	844,947.86	84,587.74
22d.4	ISOLATED DISTRICTS	13,272.06	100.00%	12,064.30	1,207.76
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,396.57	100.00%	3,396.57	0.00
31A	AT RISK	57,515.92	100.00%	52,280.68	5,235.24
31d	SCHOOL LUNCH	7,943.67	100.00%	7,220.80	722.87
32d	MICH SCHOOL READINESS	9,900.00	100.00%	8,999.10	900.90
61a.1	VOCATIONAL EDUCATION	8,636.74	100.00%	7,850.80	785.94
22b	DISCRETIONARY PMT ADJ *	(149,579.00)	100.00%	(135,967.31)	(13,611.69)
		<u>\$2,471,258.38</u>		<u>\$2,246,681.67</u>	<u>\$224,576.71</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	1,158.87	100.00%	1,158.87	0.00
20	1999 FOUNDATION	(16,958.35)	100.00%	(16,958.35)	0.00
20	2000 FOUNDATION	170.77	100.00%	170.77	0.00
22a	2001 PROP A OBLIGATION	165.41	100.00%	165.41	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.05)	100.00%	(1.05)	0.00
22a	2002 PROP A OBLIGATION	187.70	100.00%	187.70	0.00
22b	2002 DISCRETIONARY PAYMENT	1.75	100.00%	1.75	0.00
22a	2005 PROP A OBLIGATION	46.93	100.00%	46.93	0.00
22b	2005 DISCRETIONARY PAYMENT	(1.54)	100.00%	(1.54)	0.00
22a	2006 PROP A OBLIGATION	797.87	100.00%	797.87	0.00
22b	2006 DISCRETIONARY PAYMENT	(0.39)	100.00%	(0.39)	0.00
22a	2007 PROP A OBLIGATION	(2,463.30)	100.00%	(2,463.30)	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.49)	100.00%	(0.49)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	123.71	100.00%	123.71	0.00
22a	2008 PROP A OBLIGATION	4,890.15	100.00%	4,890.15	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	2,913.46	100.00%	2,913.46	0.00
22b	2008 DISCRETIONARY PAYMENT	(2,913.79)	100.00%	(2,913.79)	0.00
31d	2008 SCHOOL LUNCH	(853.99)	100.00%	(853.99)	0.00
		(\$12,736.28)		(\$12,736.28)	\$0.00
<b>SUBTOTALS</b>		\$2,458,522.10		\$2,233,945.39	\$224,576.71
<b>Amount Applied to Loan Payments</b>					\$224,576.71

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,149.43) 20(5) Adjust: 16.18 FTEs, \$5,517.38				2,413,142.21
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.32 FTEs, \$450.12				78,950.80
51a	SPECIAL EDUCATION				28,079.41
					2,520,172.42

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$237,147.30	11/20/2008	\$212,952.26	12/22/2008	\$242,251.77
01/20/2009	\$234,755.51	02/20/2009	\$236,071.64	03/20/2009	\$231,117.48
04/20/2009	\$234,346.02	05/15/2009	\$3,396.57	05/20/2009	\$233,477.13
06/22/2009	\$266,471.48	07/20/2009	\$101,958.23	08/20/2009	\$224,576.71

STATE OF MICHIGAN  
2008-2009 State Aid Financial Status Report  
Payment Dated: 08/20/2009

District: 03000    ISD: 03

ALLEGAN AREA EDUCATIONAL SERVICE AGENCY

Homestead Tax Value            1,875,373,408.00  
Non-Homestead Tax Value        721,986,940.00  
Com Pers Prop Tax Value        50,426,616.00  
Ind Pers Prop Tax Value        82,859,733.00

LEA Membership                    14,696.40  
ISD Membership                    194.09  
    February 2008                205.75  
    September 2008                190.20  
  
Mills (2007)  
    Special Ed.    2.5297  
    Voc. Ed.      1.4763  
    Operating     0.1157  
  
Special ED Costs                    5,117,445.00  
SE Transportation Costs            922,758.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 190.95 FTEs, \$1,396,990.20	1,396,990.20	100.00%	1,269,864.09	127,126.11
51a	SPECIAL EDUCATION	717,079.17	100.00%	651,824.97	65,254.20
26a	RENAISSANCE ZONE	14,836.18	100.00%	13,666.95	1,169.23
51a.12	SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 3.15 FTEs, \$23,045.40	23,045.40	100.00%	20,948.27	2,097.13
11G	NONPLAINTIFF DURANT DEBT SERVICE	22,780.99	100.00%	22,780.99	0.00
24	COURT PLACED CHILDREN	12,745.15	100.00%	11,585.34	1,159.81
32d	MICH SCHOOL READINESS	601,800.00	100.00%	547,036.20	54,763.80
32b	GREAT START ECIC COLLABORATIVE	153,736.65	100.00%	153,736.65	0.00
57.1	ISD ADVANCED/ACC LEARN	6,195.65	100.00%	5,631.85	563.80
51a.8	CENTER PROGRAM FICA/RETIREMENT	46,601.96	100.00%	42,361.18	4,240.78
53a	COURT AND STATE AGENCY PLACED PUPI	16,474.71	100.00%	14,975.51	1,499.20
61a.1	VOCATIONAL EDUCATION	169,191.04	100.00%	153,794.66	15,396.38
61a.2	VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
62	VOC. ED. MILLAGE EQUALIZATION	156,307.60	100.00%	141,424.63	14,882.97
81	INTERMEDIATE DISTRICTS	829,178.58	100.00%	753,723.33	75,455.25
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
		<u>\$4,306,573.28</u>		<u>\$3,930,260.11</u>	<u>\$376,313.17</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2007 VOCATIONAL EDUCATIONAL	4,962.16	100.00%	4,962.16	0.00
51a	2008 SPECIAL EDUCATION	(162,635.90)	100.00%	(162,635.90)	0.00
24	2008 COURT PLACED-ON GROUNDS	4,216.01	100.00%	4,216.01	0.00
53	2008 COURT/STATE AGENCY PLACED	(14,301.25)	100.00%	(14,301.25)	0.00
		(\$167,758.98)		(\$167,758.98)	\$0.00
<b>SUBTOTALS</b>		\$4,138,814.30		\$3,762,501.13	\$376,313.17

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$401,236.08	11/20/2008	\$402,043.01	12/22/2008	\$393,770.24
01/20/2009	\$508,547.81	02/20/2009	\$186,216.18	03/20/2009	\$325,941.64
04/20/2009	\$368,471.52	05/15/2009	\$22,780.99	05/20/2009	\$371,464.08
06/22/2009	\$365,475.88	07/20/2009	\$416,553.70	08/20/2009	\$376,313.17

STATE OF MICHIGAN  
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Payment Dated: 08/20/2009

District: 03010    ISD: 03  
PLAINWELL COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,794.08

State Aid Membership	2,862.38
General ED K-12	2,766.12
February 2008	2,794.55
September 2008	2,756.64
Special ED K-12 Sec 52	95.46
February 2008	103.62
September 2008	92.74
Special ED K-12 Sec 53	0.80
February 2008	0.78
September 2008	0.80
Special ED Costs	2,239,036.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	98,634,489	18.0000	1,775,421
Comm PP TV	13,121,376	6.0000	78,728
Assumed Local Revenue			1,854,149
Local Revenue Per GE			670.31
Local Revenue Per Membership			647.76

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,146.32)	11,868,343.44	100.00%	10,788,324.19	1,080,019.25
51c	SPEC ED HEADLEE OBLIGATION	640,673.28	100.00%	582,372.01	58,301.27
26a	RENAISSANCE ZONE	6,346.66	100.00%	5,769.11	577.55
22b	DISCRETIONARY PAYMENT	6,692,364.83	100.00%	6,083,359.63	609,005.20
29	DECLINING ENROLLMENT	14,979.87	100.00%	13,610.46	1,369.41
11G	NONPLAINTIFF DURANT DEBT SERVICE	26,033.24	100.00%	26,033.24	0.00
31A	AT RISK	333,357.60	100.00%	303,014.57	30,343.03
31d	SCHOOL LUNCH	33,013.30	100.00%	30,009.09	3,004.21
53a	COURT AND STATE AGENCY PLACED PUPI	34,530.61	100.00%	31,388.32	3,142.29
107.1	ADULT EDUCATION PARTICIPANTS	29,962.78	100.00%	27,236.17	2,726.61
22b	DISCRETIONARY PMT ADJ *	(1,064,394.00)	100.00%	(967,534.15)	(96,859.85)
		<u>\$18,615,211.61</u>		<u>\$16,923,582.64</u>	<u>\$1,691,628.97</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	9,915.80	100.00%	9,915.80	0.00
22b	2001 DISCRETIONARY PAYMENT	(18.09)	100.00%	(18.09)	0.00
22a	2002 PROP A OBLIGATION	(21,806.17)	100.00%	(21,806.17)	0.00
22b	2002 DISCRETIONARY PAYMENT	5.83	100.00%	5.83	0.00
22a	2003 PROP A OBLIGATION	284.42	100.00%	284.42	0.00
22b	2003 DISCRETIONARY PAYMENT	(35.37)	100.00%	(35.37)	0.00
22a	2004 PROP A OBLIGATION	283.25	100.00%	283.25	0.00
22b	2004 DISCRETIONARY PAYMENT	17.52	100.00%	17.52	0.00
22a	2005 PROP A OBLIGATION	2,461.90	100.00%	2,461.90	0.00
22b	2005 DISCRETIONARY PAYMENT	(12.84)	100.00%	(12.84)	0.00
22a	2006 PROP A OBLIGATION	3,922.62	100.00%	3,922.62	0.00
22b	2006 DISCRETIONARY PAYMENT	8.68	100.00%	8.68	0.00
22a	2007 PROP A OBLIGATION	1,219.89	100.00%	1,219.89	0.00
22b	2007 DISCRETIONARY PAYMENT	6.25	100.00%	6.25	0.00
22a	2008 PROP A OBLIGATION	12,655.20	100.00%	12,655.20	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(28,714.52)	100.00%	(28,714.52)	0.00
22b	2008 DISCRETIONARY PAYMENT	28,735.91	100.00%	28,735.91	0.00
31d	2008 SCHOOL LUNCH	664.02	100.00%	664.02	0.00
31f	2008 SCHOOL BREAKFAST	15,482.15	100.00%	15,482.15	0.00
53	2008 COURT/STATE AGENCY PLACED	8,909.88	100.00%	8,909.88	0.00
107	2008 ADULT ED COMPLIANCE	(911.34)	100.00%	(911.34)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	223.84	100.00%	223.84	0.00
		\$33,298.83		\$33,298.83	\$0.00

**SUBTOTALS**

\$18,648,510.44                      \$16,956,881.47                      \$1,691,628.97

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,645.69)				18,384,251.24
	20(5) Adjust: 3.66 FTEs, \$1,475.22				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				698,397.87
	20(5) Adjust: 0.03 FTEs, \$12.51				
51a.3	SPECIAL ED HOLD HARMLESS				112,879.64
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				5,852.80
					19,201,381.55

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,826,856.88	11/20/2008	\$1,828,681.19	12/22/2008	\$1,735,696.54
01/20/2009	\$1,786,916.71	02/20/2009	\$1,787,047.65	03/20/2009	\$1,795,903.06
04/20/2009	\$1,772,104.20	05/15/2009	\$26,033.24	05/20/2009	\$1,785,292.86
06/22/2009	\$1,800,361.97	07/20/2009	\$811,987.17	08/20/2009	\$1,691,628.97

STATE OF MICHIGAN  
2008-2009 State Aid Financial Status Report  
Payment Dated: 08/20/2009

District: 03020    ISD: 03  
OTSEGO PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,273.51

State Aid Membership	2,256.99
General ED K-12	2,190.42
February 2008	2,203.80
September 2008	2,185.96
Special ED K-12 Sec 52	65.61
February 2008	73.09
September 2008	63.12
Special ED K-12 Sec 53	0.96
February 2008	0.83
September 2008	1.00
Special ED Costs	1,950,707.00
SE Transportation Costs	316,051.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	102,533,022	18.0000	1,845,594
Comm PP TV	7,496,287	6.0000	44,978
Assumed Local Revenue			<u>1,890,572</u>
Local Revenue Per GE			863.11
Local Revenue Per Membership			837.65

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$3,435.86)	7,754,701.66	100.00%	7,049,023.81	705,677.85
51c	SPEC ED HEADLEE OBLIGATION	780,723.45	100.00%	709,677.62	71,045.83
26a	RENAISSANCE ZONE	1,974.46	100.00%	1,794.78	179.68
22b	DISCRETIONARY PAYMENT	6,386,919.39	100.00%	5,805,709.73	581,209.66
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,962.75	100.00%	18,962.75	0.00
31A	AT RISK	261,169.25	100.00%	237,396.98	23,772.27
31d	SCHOOL LUNCH	27,261.83	100.00%	24,781.00	2,480.83
53a	COURT AND STATE AGENCY PLACED PUPI	2,476.43	100.00%	2,251.07	225.36
61a.1	VOCATIONAL EDUCATION	1,324.40	100.00%	1,203.88	120.52
107.1	ADULT EDUCATION PARTICIPANTS	7,039.50	100.00%	6,398.91	640.59
22b	DISCRETIONARY PMT ADJ *	(839,276.00)	100.00%	(762,901.88)	(76,374.12)
		<u>\$14,403,277.12</u>		<u>\$13,094,298.65</u>	<u>\$1,308,978.47</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
2008-2009 State Aid Financial Status Report  
Payment Dated: 08/20/2009

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	211.91	100.00%	211.91	0.00
22b	2002 DISCRETIONARY PAYMENT	(6.11)	100.00%	(6.11)	0.00
22a	2005 PROP A OBLIGATION	2,099.75	100.00%	2,099.75	0.00
22b	2005 DISCRETIONARY PAYMENT	27.20	100.00%	27.20	0.00
22a	2006 PROP A OBLIGATION	6,271.96	100.00%	6,271.96	0.00
22b	2006 DISCRETIONARY PAYMENT	(12.30)	100.00%	(12.30)	0.00
22a	2007 PROP A OBLIGATION	4,242.94	100.00%	4,242.94	0.00
22b	2007 DISCRETIONARY PAYMENT	(6.02)	100.00%	(6.02)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	29.39	100.00%	29.39	0.00
22a	2008 PROP A OBLIGATION	89,006.61	100.00%	89,006.61	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	28,270.22	100.00%	28,270.22	0.00
22b	2008 DISCRETIONARY PAYMENT	9.06	100.00%	9.06	0.00
31d	2008 SCHOOL LUNCH	5,049.39	100.00%	5,049.39	0.00
31f	2008 SCHOOL BREAKFAST	18,924.48	100.00%	18,924.48	0.00
53	2008 COURT/STATE AGENCY PLACED	(927.81)	100.00%	(927.81)	0.00
107	2008 ADULT ED COMPLIANCE	(74.10)	100.00%	(74.10)	0.00
		<u>\$153,116.57</u>		<u>\$153,116.57</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$14,556,393.69		\$13,247,415.22	\$1,308,978.47
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,452.89) 20(5) Adjust: 0.14 FTEs, \$58.38				14,134,597.69
51a.2	SPECIAL ED FOUNDATION (SEC 52)				480,002.76
51a	SPECIAL EDUCATION				300,720.69
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				7,023.36
					<u>14,922,344.50</u>
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$1,440,664.79	11/20/2008	\$1,423,605.49	12/22/2008	\$1,329,767.71
01/20/2009	\$1,454,941.90	02/20/2009	\$1,423,249.42	03/20/2009	\$1,386,216.02
04/20/2009	\$1,383,364.72	05/15/2009	\$18,962.75	05/20/2009	\$1,388,346.09
06/22/2009	\$1,387,101.33	07/20/2009	\$611,195.00	08/20/2009	\$1,308,978.47



STATE OF MICHIGAN  
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District: 03030 ISD: 03  
ALLEGAN PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	2,804.02
General ED K-12	2,701.64
February 2008	2,692.91
September 2008	2,704.55
Special ED K-12 Sec 52	101.43
February 2008	98.78
September 2008	102.31
Special ED K-12 Sec 53	0.95
February 2008	1.32
September 2008	0.83
Special ED Costs	2,853,323.00
SE Transportation Costs	231,625.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	168,910,326	18.0000	3,040,386
Comm PP TV	13,687,601	6.0000	82,126
Assumed Local Revenue			<u>3,122,512</u>
Local Revenue Per GE			1,155.78
Local Revenue Per Membership			1,113.58

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,086.42)	8,654,383.41	100.00%	7,859,009.54	795,373.87
51c	SPEC ED HEADLEE OBLIGATION	979,546.36	100.00%	890,407.64	89,138.72
22b	DISCRETIONARY PAYMENT	7,996,763.61	100.00%	7,269,049.13	727,714.48
29	DECLINING ENROLLMENT	19,438.36	100.00%	17,661.37	1,776.99
11G	NONPLAINTIFF DURANT DEBT SERVICE	32,529.07	100.00%	32,529.07	0.00
31A	AT RISK	533,489.54	100.00%	484,930.01	48,559.53
31d	SCHOOL LUNCH	36,568.90	100.00%	33,241.13	3,327.77
53a	COURT AND STATE AGENCY PLACED PUPI	66,331.95	100.00%	60,295.74	6,036.21
61a.1	VOCATIONAL EDUCATION	31,975.20	100.00%	29,065.46	2,909.74
107.1	ADULT EDUCATION PARTICIPANTS	33,713.52	100.00%	30,645.59	3,067.93
22b	DISCRETIONARY PMT ADJ *	(1,042,692.00)	100.00%	(947,807.03)	(94,884.97)
		<u>\$17,342,047.92</u>		<u>\$15,759,027.65</u>	<u>\$1,583,020.27</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(114.78)	100.00%	(114.78)	0.00
22a	2001 PROP A OBLIGATION	(90.49)	100.00%	(90.49)	0.00
22b	2001 DISCRETIONARY PAYMENT	(24.80)	100.00%	(24.80)	0.00
22a	2002 PROP A OBLIGATION	(121.66)	100.00%	(121.66)	0.00
22b	2002 DISCRETIONARY PAYMENT	34.62	100.00%	34.62	0.00
22a	2003 PROP A OBLIGATION	(149.79)	100.00%	(149.79)	0.00
22b	2003 DISCRETIONARY PAYMENT	6.68	100.00%	6.68	0.00
22a	2005 PROP A OBLIGATION	3,543.80	100.00%	3,543.80	0.00
22b	2005 DISCRETIONARY PAYMENT	29.60	100.00%	29.60	0.00
22a	2006 PROP A OBLIGATION	7,989.02	100.00%	7,989.02	0.00
22a	2006 PROPOSAL A SPECIAL HANDLING	(213,912.80)	100.00%	(213,912.80)	0.00
22b	2006 DISCRETIONARY PAYMENT	(12.02)	100.00%	(12.02)	0.00
22a	2007 PROP A OBLIGATION	21,468.59	100.00%	15,956.38	5,512.21
22b	2007 DISCRETIONARY PAYMENT	(23.42)	100.00%	(5.66)	(17.76)
61a.1	2007 VOCATIONAL EDUCATIONAL	788.31	100.00%	788.31	0.00
22a	2008 PROP A OBLIGATION	38,857.75	100.00%	29,403.58	9,454.17
51c	2008 SPEC ED HEADLEE OBLIGATION	(32,002.91)	100.00%	(32,002.91)	0.00
22b	2008 DISCRETIONARY PAYMENT	(24.94)	100.00%	(13.65)	(11.29)
31d	2008 SCHOOL LUNCH	408.94	100.00%	408.94	0.00
31f	2008 SCHOOL BREAKFAST	18,870.32	100.00%	18,870.32	0.00
53	2008 COURT/STATE AGENCY PLACED	(36,687.59)	100.00%	(36,687.59)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	12,882.84	100.00%	12,882.84	0.00
		(\$178,284.73)		(\$193,222.06)	\$14,937.33

**SUBTOTALS**

\$17,163,763.19                      \$15,565,805.59                      \$1,597,957.60

**Amount Applied to Loan Payments**

\$1,597,957.60

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,160.22) 20(5) Adjust: 2.43 FTEs, \$1,500.06				16,644,196.82
51a.2	SPECIAL ED FOUNDATION (SEC 52)				742,061.88
51a	SPECIAL EDUCATION				237,484.48
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				6,950.20
					17,630,693.38

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,722,168.82	11/20/2008	\$1,698,786.15	12/22/2008	\$1,440,121.76
01/20/2009	\$1,660,248.33	02/20/2009	\$1,546,327.50	03/20/2009	\$1,701,685.80
04/20/2009	\$1,660,224.38	05/15/2009	\$32,529.07	05/20/2009	\$1,660,591.59
06/22/2009	\$1,723,495.56	07/20/2009	\$719,626.63	08/20/2009	\$1,597,957.60

STATE OF MICHIGAN  
2008-2009 State Aid Financial Status Report  
Payment Dated: 08/20/2009

District: 03040    ISD: 03  
WAYLAND UNION SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,605.77

State Aid Membership	2,959.21
General ED K-12	2,848.39
February 2008	2,874.77
September 2008	2,839.59
Special ED K-12 Sec 52	109.24
February 2008	106.67
September 2008	110.10
Special ED K-12 Sec 53	1.58
February 2008	2.13
September 2008	1.39
Special ED Costs	3,062,580.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	159,988,135	18.0000	2,879,786
Comm PP TV	11,642,100	6.0000	69,853
Assumed Local Revenue			2,949,639
Local Revenue Per GE			1,035.55
Local Revenue Per Membership			996.77

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,609.00)	10,679,788.89	100.00%	9,707,928.10	971,860.79
51c	SPEC ED HEADLEE OBLIGATION	876,320.52	100.00%	796,575.35	79,745.17
26a	RENAISSANCE ZONE	12,459.82	100.00%	11,325.98	1,133.84
22b	DISCRETIONARY PAYMENT	7,273,088.39	100.00%	6,611,237.35	661,851.04
29	DECLINING ENROLLMENT	37,348.72	100.00%	33,934.42	3,414.30
11G	NONPLAINTIFF DURANT DEBT SERVICE	25,690.97	100.00%	25,690.97	0.00
31A	AT RISK	404,959.06	100.00%	368,098.69	36,860.37
31d	SCHOOL LUNCH	58,639.73	100.00%	53,303.51	5,336.22
32d	MICH SCHOOL READINESS	122,400.00	100.00%	111,261.60	11,138.40
53a	COURT AND STATE AGENCY PLACED PUPI	20,216.72	100.00%	18,377.00	1,839.72
22b	DISCRETIONARY PMT ADJ *	(1,100,401.00)	100.00%	(1,000,264.51)	(100,136.49)
		<u>\$18,410,511.82</u>		<u>\$16,737,468.46</u>	<u>\$1,673,043.36</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	(64.03)	100.00%	(64.03)	0.00
22b	2004 DISCRETIONARY PAYMENT	3.26	100.00%	3.26	0.00
22a	2005 PROP A OBLIGATION	(4,057.98)	100.00%	(4,057.98)	0.00
22b	2005 DISCRETIONARY PAYMENT	(8.48)	100.00%	(8.48)	0.00
22a	2006 PROP A OBLIGATION	(31.20)	100.00%	(31.20)	0.00
22b	2006 DISCRETIONARY PAYMENT	1.43	100.00%	1.43	0.00
22a	2007 PROP A OBLIGATION	(31,710.51)	100.00%	(31,710.51)	0.00
22b	2007 DISCRETIONARY PAYMENT	13.34	100.00%	13.34	0.00
22a	2008 PROP A OBLIGATION	2,984.13	100.00%	2,984.13	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(57,090.82)	100.00%	(57,090.82)	0.00
22b	2008 DISCRETIONARY PAYMENT	57,066.89	100.00%	57,066.89	0.00
31d	2008 SCHOOL LUNCH	2,210.29	100.00%	2,210.29	0.00
31f	2008 SCHOOL BREAKFAST	28,637.68	100.00%	28,637.68	0.00
53	2008 COURT/STATE AGENCY PLACED	(10,471.54)	100.00%	(10,471.54)	0.00
107	2008 ADULT ED COMPLIANCE	(418.95)	100.00%	(418.95)	0.00
		(\$12,936.49)		(\$12,936.49)	\$0.00
<b>SUBTOTALS</b>		\$18,397,575.33		\$16,724,531.97	\$1,673,043.36

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,280.45)				17,889,170.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)				799,199.84
51a	SPECIAL EDUCATION				77,120.68
51a.3	SPECIAL ED HOLD HARMLESS				52,147.02
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				11,559.28
					18,829,197.80

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,828,913.99	11/20/2008	\$1,790,090.69	12/22/2008	\$1,689,358.04
01/20/2009	\$1,770,880.89	02/20/2009	\$1,768,701.56	03/20/2009	\$1,759,332.84
04/20/2009	\$1,763,432.42	05/15/2009	\$25,690.97	05/20/2009	\$1,771,410.83
06/22/2009	\$1,785,777.28	07/20/2009	\$770,942.46	08/20/2009	\$1,673,043.36

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District: 03050 ISD: 03  
FENNVILLE PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,753.59

State Aid Membership	1,458.79
General ED K-12	1,412.68
February 2008	1,368.96
September 2008	1,427.25
Special ED K-12 Sec 52	45.76
February 2008	56.78
September 2008	42.09
Special ED K-12 Sec 53	0.35
February 2008	0.00
September 2008	0.46
Special ED Costs	1,320,285.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	116,263,469	18.0000	2,092,742
Comm PP TV	1,968,279	6.0000	11,810
Assumed Local Revenue			<u>2,104,552</u>
Local Revenue Per GE			1,489.76
Local Revenue Per Membership			1,442.67

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$3,310.92)	4,829,936.99	100.00%	4,390,412.72	439,524.27
51c	SPEC ED HEADLEE OBLIGATION	377,783.71	100.00%	343,405.39	34,378.32
22b	DISCRETIONARY PAYMENT	3,403,236.33	100.00%	3,093,541.82	309,694.51
11G	NONPLAINTIFF DURANT DEBT SERVICE	60,992.17	100.00%	60,992.17	0.00
31A	AT RISK	483,603.28	100.00%	439,584.52	44,018.76
31d	SCHOOL LUNCH	23,844.80	100.00%	21,674.92	2,169.88
107.1	ADULT EDUCATION PARTICIPANTS	46,071.07	100.00%	41,878.60	4,192.47
22b	DISCRETIONARY PMT ADJ *	(542,460.00)	100.00%	(493,096.14)	(49,363.86)
		<u>\$8,683,008.35</u>		<u>\$7,898,394.00</u>	<u>\$784,614.35</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	(1,100.49)	100.00%	(1,100.49)	0.00
22b	2003 DISCRETIONARY PAYMENT	2.43	100.00%	2.43	0.00
22a	2004 PROP A OBLIGATION	(1,549.86)	100.00%	(1,549.86)	0.00
22b	2004 DISCRETIONARY PAYMENT	(2.02)	100.00%	(2.02)	0.00
22a	2005 PROP A OBLIGATION	734.02	100.00%	734.02	0.00
22b	2005 DISCRETIONARY PAYMENT	0.45	100.00%	0.45	0.00
22a	2006 PROP A OBLIGATION	8,124.01	100.00%	8,124.01	0.00
22b	2006 DISCRETIONARY PAYMENT	(1.11)	100.00%	(1.11)	0.00
22a	2007 PROP A OBLIGATION	16,349.41	100.00%	16,349.41	0.00
22b	2007 DISCRETIONARY PAYMENT	3.64	100.00%	3.64	0.00
22a	2008 PROP A OBLIGATION	16,004.34	100.00%	16,004.34	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	28,225.23	100.00%	28,225.23	0.00
22b	2008 DISCRETIONARY PAYMENT	(28,226.25)	100.00%	(28,226.25)	0.00
31d	2008 SCHOOL LUNCH	4,175.28	100.00%	4,175.28	0.00
31f	2008 SCHOOL BREAKFAST	22,023.75	100.00%	22,023.75	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	5,900.53	100.00%	5,900.53	0.00
		\$70,663.36		\$70,663.36	\$0.00
<b>SUBTOTALS</b>		\$8,753,671.71		\$7,969,057.36	\$784,614.35
<b>Amount Applied to Loan Payments</b>					\$784,614.35
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,826.24)				8,230,612.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)				334,780.16
51a	SPECIAL EDUCATION				43,003.55
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,560.60
					8,610,957.03
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$862,061.39	11/20/2008	\$854,083.47	12/22/2008	\$823,210.79
01/20/2009	\$836,393.78	02/20/2009	\$830,583.46	03/20/2009	\$834,860.08
04/20/2009	\$827,251.52	05/15/2009	\$60,992.17	05/20/2009	\$832,778.17
06/22/2009	\$866,886.39	07/20/2009	\$339,956.14	08/20/2009	\$784,614.35

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District: 03060    ISD: 03  
MARTIN PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,635.94

State Aid Membership	618.00
General ED K-12	595.53
February 2008	613.93
September 2008	589.40
Special ED K-12 Sec 52	21.77
February 2008	21.37
September 2008	21.90
Special ED K-12 Sec 53	0.70
February 2008	0.70
September 2008	0.70
Special ED Costs	587,159.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	23,749,021	18.0000	427,482
Comm PP TV	1,008,700	6.0000	6,052
Assumed Local Revenue			433,534
Local Revenue Per GE			727.98
Local Revenue Per Membership			701.51

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,934.43)	2,431,477.74	100.00%	2,210,213.27	221,264.47
51c	SPEC ED HEADLEE OBLIGATION	168,008.50	100.00%	152,719.73	15,288.77
22b	DISCRETIONARY PAYMENT	1,508,443.26	100.00%	1,371,174.92	137,268.34
29	DECLINING ENROLLMENT	13,173.55	100.00%	11,969.27	1,204.28
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,904.15	100.00%	4,904.15	0.00
31A	AT RISK	110,336.67	100.00%	100,293.55	10,043.12
31d	SCHOOL LUNCH	8,861.36	100.00%	8,054.98	806.38
53a	COURT AND STATE AGENCY PLACED PUPI	9,569.07	100.00%	8,698.28	870.79
22b	DISCRETIONARY PMT ADJ *	(229,807.00)	100.00%	(208,894.56)	(20,912.44)
		<u>\$4,024,967.30</u>		<u>\$3,659,133.59</u>	<u>\$365,833.71</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	2,009.87	100.00%	2,009.87	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.46)	100.00%	(0.46)	0.00
22a	2008 PROP A OBLIGATION	2,423.98	100.00%	2,423.98	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	12,810.40	100.00%	12,810.40	0.00
22b	2008 DISCRETIONARY PAYMENT	(5,674.78)	100.00%	(5,674.78)	0.00
31d	2008 SCHOOL LUNCH	196.07	100.00%	196.07	0.00
31f	2008 SCHOOL BREAKFAST	9,188.02	100.00%	9,188.02	0.00
53	2008 COURT/STATE AGENCY PLACED	(3,236.50)	100.00%	(3,236.50)	0.00
		\$17,716.60		\$17,716.60	\$0.00
<b>SUBTOTALS</b>		\$4,042,683.90		\$3,676,850.19	\$365,833.71

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,588.02) 20(5) Adjust: 0.25 FTEs, \$75.50				3,923,439.05
51a.2	SPECIAL ED FOUNDATION (SEC 52)				159,269.32
51a	SPECIAL EDUCATION				8,739.18
51a.3	SPECIAL ED HOLD HARMLESS				11,360.75
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				5,121.20
					4,107,929.50

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$418,543.84	11/20/2008	\$407,413.56	12/22/2008	\$345,348.01
01/20/2009	\$385,899.74	02/20/2009	\$393,075.74	03/20/2009	\$382,604.18
04/20/2009	\$385,784.76	05/15/2009	\$4,904.15	05/20/2009	\$386,018.00
06/22/2009	\$389,839.56	07/20/2009	\$177,418.65	08/20/2009	\$365,833.71



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District: 03070    ISD: 03  
HOPKINS PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,352.02

State Aid Membership	1,576.51
General ED K-12	1,547.90
February 2008	1,553.19
September 2008	1,546.14
Special ED K-12 Sec 52	28.61
February 2008	27.39
September 2008	29.01
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	817,008.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	28,785,239	18.0000	518,134
Comm PP TV	1,403,473	6.0000	8,421
Assumed Local Revenue			526,555
Local Revenue Per GE			340.17
Local Revenue Per Membership			334.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,018.02)	6,334,448.71	100.00%	5,758,013.88	576,434.83
51c	SPEC ED HEADLEE OBLIGATION	233,777.04	100.00%	212,503.33	21,273.71
22b	DISCRETIONARY PAYMENT	4,476,832.04	100.00%	4,069,440.32	407,391.72
29	DECLINING ENROLLMENT	4,120.15	100.00%	3,743.50	376.65
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,977.73	100.00%	8,977.73	0.00
31A	AT RISK	170,787.08	100.00%	155,241.62	15,545.46
31d	SCHOOL LUNCH	22,426.04	100.00%	20,385.27	2,040.77
22b	DISCRETIONARY PMT ADJ *	(586,235.00)	100.00%	(532,887.62)	(53,347.38)
		<u>\$10,665,133.79</u>		<u>\$9,695,418.03</u>	<u>\$969,715.76</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	13,779.88	100.00%	13,779.88	0.00
22b	2005 DISCRETIONARY PAYMENT	27.15	100.00%	27.15	0.00
22a	2007 PROP A OBLIGATION	1,770.26	100.00%	1,770.26	0.00
22b	2007 DISCRETIONARY PAYMENT	(1.27)	100.00%	(1.27)	0.00
22a	2008 PROP A OBLIGATION	4,189.26	100.00%	4,189.26	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(36,133.79)	100.00%	(36,133.79)	0.00
22b	2008 DISCRETIONARY PAYMENT	(4.45)	100.00%	(4.45)	0.00
31d	2008 SCHOOL LUNCH	(574.03)	100.00%	(574.03)	0.00
31f	2008 SCHOOL BREAKFAST	10,305.24	100.00%	10,305.24	0.00
		(\$6,641.75)		(\$6,641.75)	\$0.00
<b>SUBTOTALS</b>		\$10,658,492.04		\$9,688,776.28	\$969,715.76
<b>Amount Applied to Loan Payments</b>					\$969,715.76
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,975.83) 20(5) Adjust: 0.75 FTEs, \$427.50				10,798,314.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)				209,310.76
51a	SPECIAL EDUCATION				24,466.28
51a.3	SPECIAL ED HOLD HARMLESS				12,965.99
					11,045,057.79
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$1,041,534.33	11/20/2008	\$1,042,424.31	12/22/2008	\$1,023,553.62
01/20/2009	\$1,025,815.99	02/20/2009	\$978,386.65	03/20/2009	\$1,008,138.00
04/20/2009	\$1,020,912.43	05/15/2009	\$8,977.73	05/20/2009	\$1,020,314.54
06/22/2009	\$1,029,672.55	07/20/2009	\$489,046.13	08/20/2009	\$969,715.76

STATE OF MICHIGAN  
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District: 03080    ISD: 70  
SAUGATUCK PUBLIC SCHOOLS

FY 2009 Foundation	8,520.00
20j Hold Harmless Amt pp	300.05
<b>FY 1995 Foundation</b>	<b>6,831.05</b>

State Aid Membership	848.66
General ED K-12	826.75
February 2008	818.99
September 2008	829.33
Special ED K-12 Sec 52	21.91
February 2008	25.41
September 2008	20.74
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	610,622.00
SE Transportation Costs	22,543.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	279,284,141	18.0000	5,027,115
Comm PP TV	5,290,404	6.0000	31,742
Assumed Local Revenue			<u>5,058,857</u>
Local Revenue Per GE			6,118.97
Local Revenue Per Membership			5,960.99

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$539.01)	457,436.23	100.00%	415,809.53	41,626.70
51c	SPEC ED HEADLEE OBLIGATION	190,596.15	100.00%	173,251.90	17,344.25
22b	DISCRETIONARY PAYMENT	1,262,255.73	100.00%	1,147,390.46	114,865.27
29	DECLINING ENROLLMENT	6,088.31	100.00%	5,531.74	556.57
31d	SCHOOL LUNCH	11,173.74	100.00%	10,156.93	1,016.81
22b	DISCRETIONARY PMT ADJ *	(315,580.00)	100.00%	(286,862.22)	(28,717.78)
		<u>\$1,611,970.16</u>		<u>\$1,465,278.34</u>	<u>\$146,691.82</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	2,335.79	100.00%	2,335.79	0.00
22b	2001 DISCRETIONARY PAYMENT	4.24	100.00%	4.24	0.00
22a	2005 PROP A OBLIGATION	(3,798.30)	100.00%	(3,798.30)	0.00
22b	2005 DISCRETIONARY PAYMENT	(5.17)	100.00%	(5.17)	0.00
22a	2006 PROP A OBLIGATION	6,466.86	100.00%	6,466.86	0.00
22b	2006 DISCRETIONARY PAYMENT	(2.60)	100.00%	(2.60)	0.00
22a	2007 PROP A OBLIGATION	31,934.58	100.00%	31,934.58	0.00
22b	2007 DISCRETIONARY PAYMENT	(3.97)	100.00%	(3.97)	0.00
22a	2008 PROP A OBLIGATION	43,532.85	100.00%	43,532.85	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(1,208.93)	100.00%	(1,208.93)	0.00
22b	2008 DISCRETIONARY PAYMENT	1,220.62	100.00%	1,220.62	0.00
31d	2008 SCHOOL LUNCH	1,317.52	100.00%	1,317.52	0.00
31f	2008 SCHOOL BREAKFAST	12,001.60	100.00%	12,001.60	0.00
		\$93,795.09		\$93,795.09	\$0.00

**OVERPAYMENT INFORMATION**

OVERPAYMENT				(\$111,648.06)	\$0.00
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<b>SUBTOTALS</b>		\$1,705,765.25		\$1,559,073.43	\$35,043.76
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$2,069.98) 20(5) Adjust: 223.52 FTEs, \$-250,413.24				1,460,942.73
20j	HOLD HARMLESS PAYMENT				248,066.34
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.03 FTEs, \$-6,598.17				179,395.82
51a	SPECIAL EDUCATION				11,200.33
51a.3	SPECIAL ED HOLD HARMLESS				10,682.89
					1,910,288.11

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$235,737.85	11/20/2008	\$212,362.75	12/22/2008	\$158,980.42
01/20/2009	\$171,535.78	02/20/2009	\$170,434.12	03/20/2009	\$172,624.33
04/20/2009	\$171,497.45	05/20/2009	\$172,845.40	06/22/2009	\$204,703.39
07/20/2009	\$0.00	08/20/2009	\$35,043.76		

STATE OF MICHIGAN  
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District: 03100    ISD: 70  
HAMILTON COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,649.08

State Aid Membership	2,588.16
General ED K-12	2,509.76
February 2008	2,474.31
September 2008	2,521.58
Special ED K-12 Sec 52	78.40
February 2008	77.29
September 2008	78.77
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,862,911.00
SE Transportation Costs	161,644.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	163,787,987	18.0000	2,948,184
Comm PP TV	11,894,346	6.0000	71,366
Assumed Local Revenue			<u>3,019,550</u>
Local Revenue Per GE			1,203.12
Local Revenue Per Membership			1,166.68

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$3,482.40)	9,013,008.38	100.00%	8,192,824.62	820,183.76
51c	SPEC ED HEADLEE OBLIGATION	646,873.68	100.00%	588,008.18	58,865.50
26a	RENAISSANCE ZONE	7,013.79	100.00%	6,375.54	638.25
22b	DISCRETIONARY PAYMENT	6,371,405.06	100.00%	5,791,607.20	579,797.86
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,080.89	100.00%	14,080.89	0.00
31A	AT RISK	159,636.03	100.00%	145,105.57	14,530.46
31d	SCHOOL LUNCH	25,925.44	100.00%	23,566.22	2,359.22
32d	MICH SCHOOL READINESS	54,400.00	100.00%	49,449.60	4,950.40
22b	DISCRETIONARY PMT ADJ *	(962,423.00)	100.00%	(874,842.51)	(87,580.49)
		<u>\$15,329,920.27</u>		<u>\$13,936,175.31</u>	<u>\$1,393,744.96</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	10,738.99	100.00%	10,738.99	0.00
22b	2003 DISCRETIONARY PAYMENT	(13.85)	100.00%	(13.85)	0.00
22a	2004 PROP A OBLIGATION	24.85	100.00%	24.85	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.61)	100.00%	(0.61)	0.00
22a	2005 PROP A OBLIGATION	76.77	100.00%	76.77	0.00
22b	2005 DISCRETIONARY PAYMENT	(1.93)	100.00%	(1.93)	0.00
22a	2006 PROP A OBLIGATION	9,790.71	100.00%	9,790.71	0.00
22b	2006 DISCRETIONARY PAYMENT	(10.40)	100.00%	(10.40)	0.00
22a	2007 PROP A OBLIGATION	(10,323.52)	100.00%	(10,323.52)	0.00
22b	2007 DISCRETIONARY PAYMENT	(5.53)	100.00%	(5.53)	0.00
22a	2008 PROP A OBLIGATION	(10,415.61)	100.00%	(10,415.61)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	48,868.55	100.00%	48,868.55	0.00
22b	2008 DISCRETIONARY PAYMENT	(21,356.33)	100.00%	(21,356.33)	0.00
31d	2008 SCHOOL LUNCH	71.47	100.00%	71.47	0.00
		\$27,443.56		\$27,443.56	\$0.00
<b>SUBTOTALS</b>		\$15,357,363.83		\$13,963,618.87	\$1,393,744.96

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,112.88) 20(5) Adjust: 108.72 FTEs, \$42,551.73				15,384,413.44
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.50 FTEs, \$3,321.42				576,895.82
51a	SPECIAL EDUCATION				69,977.86
					16,031,287.12

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,464,730.90	11/20/2008	\$1,486,646.88	12/22/2008	\$1,475,972.98
01/20/2009	\$1,475,833.48	02/20/2009	\$1,491,651.43	03/20/2009	\$1,500,560.79
04/20/2009	\$1,477,957.05	05/15/2009	\$14,080.89	05/20/2009	\$1,477,986.93
06/22/2009	\$1,493,345.53	07/20/2009	\$604,852.01	08/20/2009	\$1,393,744.96

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District: 03440 ISD: 03  
GLENN PUBLIC SCHOOL DISTRICT

FY 2009 Foundation	8,258.00
FY 1995 Foundation	6,212.56

State Aid Membership	47.00
General ED K-12	46.96
February 2008	44.00
September 2008	47.95
Special ED K-12 Sec 52	0.04
February 2008	0.00
September 2008	0.05
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	40,938.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	23,123,239	18.0000	416,218
Comm PP TV	98,800	6.0000	593
Assumed Local Revenue			416,811
Local Revenue Per GE			8,875.87
Local Revenue Per Membership			8,868.32

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c	SPEC ED HEADLEE OBLIGATION	11,713.92	100.00%	10,647.95	1,065.97
22e	MBT IMPACT ON OUT OF FORMULA	1,185.60	100.00%	1,077.71	107.89
		<u>\$12,899.52</u>		<u>\$11,725.66</u>	<u>\$1,173.86</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	2006 DISCRETIONARY PAYMENT	783.34	100.00%	783.34	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	3,528.08	100.00%	3,528.08	0.00
		\$4,311.42		\$4,311.42	\$0.00
<b>SUBTOTALS</b>		\$17,210.94		\$16,037.08	\$1,173.86
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.04 FTEs, \$-37.68				292.64
51a	SPECIAL EDUCATION				11,421.28
					11,713.92
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$744.09	11/20/2008	\$1,742.98	12/22/2008	\$851.86
01/20/2009	\$851.86	02/20/2009	\$5,983.47	03/20/2009	\$1,172.56
04/20/2009	\$1,172.57	05/20/2009	\$1,172.56	06/22/2009	\$1,172.57
07/20/2009	\$1,172.56	08/20/2009	\$1,173.86		



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District: 03901    ISD: 03  
 DISCOVERY ELEMENTARY SCHOOL

State Aid Membership	102.75
General ED K-12	102.22
February 2008	101.24
September 2008	102.55
Special ED K-12 Sec 52	0.53
February 2008	0.76
September 2008	0.45
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	36,277.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,753.59

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	10,380.23	100.00%	9,435.63	944.60
22b	DISCRETIONARY PAYMENT	259,410.15	100.00%	235,803.83	23,606.32
11(3)	PSA PROTECTED	488,431.37	100.00%	443,984.12	44,447.25
31A	AT RISK	26,410.37	100.00%	24,006.44	2,403.93
22b	DISCRETIONARY PMT ADJ *	(38,208.00)	100.00%	(34,731.07)	(3,476.93)
		\$746,424.12		\$678,498.95	\$67,925.17

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	(741.67)	100.00%	(741.67)	0.00
		(\$741.67)		(\$741.67)	\$0.00
<b>SUBTOTALS</b>		\$745,682.45		\$677,757.28	\$67,925.17
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,316.00)				747,841.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,877.48
51a	SPECIAL EDUCATION				6,502.75
					758,221.75
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$73,125.39	11/20/2008	\$73,118.67	12/22/2008	\$67,967.46
01/20/2009	\$71,403.85	02/20/2009	\$70,325.08	03/20/2009	\$71,326.09
04/20/2009	\$71,280.37	05/20/2009	\$71,313.38	06/22/2009	\$71,304.90
07/20/2009	\$36,592.09	08/20/2009	\$67,925.17		

STATE OF MICHIGAN  
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District: 03902    ISD: 03  
 OUTLOOK ACADEMY

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	10.75
General ED K-12	10.70
February 2008	12.81
September 2008	10.00
Special ED K-12 Sec 52	0.05
February 2008	0.19
September 2008	0.00
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	25,353.00
SE Transportation Costs	12,181.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	15,831.89	100.00%	14,391.19	1,440.70
22b	DISCRETIONARY PAYMENT	33,131.20	100.00%	30,116.26	3,014.94
11(3)	PSA PROTECTED	45,150.00	100.00%	41,041.35	4,108.65
31A	AT RISK	6,455.87	100.00%	5,868.24	587.63
22b	DISCRETIONARY PMT ADJ *	(3,997.00)	100.00%	(3,633.27)	(363.73)
		\$96,571.96		\$87,783.77	\$8,788.19

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>	Amount	Pct To Date	Previous Amts	Current Amt	
51c 2008 SPEC ED HEADLEE OBLIGATION	(7,646.82)	100.00%	(7,646.82)	0.00	
	(\$7,646.82)		(\$7,646.82)	\$0.00	
<b>SUBTOTALS</b>	\$88,925.14		\$80,136.95	\$8,788.19	
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20 FOUNDATION GRANT (STATEPP: \$7,316.00)				78,281.20	
51a.2 SPECIAL ED FOUNDATION (SEC 52)				365.80	
51a SPECIAL EDUCATION				15,466.09	
				94,113.09	
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$9,839.87	11/20/2008	\$9,838.22	12/22/2008	\$9,837.28
01/20/2009	\$9,838.45	02/20/2009	\$5,040.65	03/20/2009	\$0.00
04/20/2009	\$0.00	05/20/2009	\$21,096.73	06/22/2009	\$9,137.28
07/20/2009	\$5,508.47	08/20/2009	\$8,788.19		

STATE OF MICHIGAN  
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District: 04000    ISD: 04

ALPENA-MONTMORENCY-ALCONA ESD

Homestead Tax Value            955,126,248.00  
 Non-Homestead Tax Value      866,944,701.00  
 Com Pers Prop Tax Value       36,858,095.00  
 Ind Pers Prop Tax Value       55,697,561.00

LEA Membership                    6,507.28  
 ISD Membership                    79.88  
     February 2008                83.70  
     September 2008               78.60  
 Mills (2007)  
     Special Ed.    1.9743  
     Voc. Ed.       0.0000  
     Operating      0.2139  
 Special ED Costs                   3,471,363.00  
 SE Transportation Costs           304,951.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 79.88 FTEs, \$584,866.48	584,866.48	100.00%	531,643.63	53,222.85
51a	SPECIAL EDUCATION	623,158.21	100.00%	566,450.81	56,707.40
26a	RENAISSANCE ZONE	4,484.41	100.00%	4,047.50	436.91
11G	NONPLAINTIFF DURANT DEBT SERVICE	25,505.74	100.00%	25,505.74	0.00
32b	GREAT START ECIC COLLABORATIVE	115,302.49	100.00%	115,302.49	0.00
57.1	ISD ADVANCED/ACC LEARN	6,195.65	100.00%	5,631.85	563.80
81	INTERMEDIATE DISTRICTS	450,393.34	100.00%	409,407.55	40,985.79
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
		<u>\$1,895,121.32</u>		<u>\$1,735,450.00</u>	<u>\$159,671.32</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2008 SPECIAL EDUCATION	31,243.95	100.00%	31,243.95	0.00
31d	2008 SCHOOL LUNCH	205.68	100.00%	205.68	0.00
31f	2008 SCHOOL BREAKFAST	4,098.39	100.00%	4,098.39	0.00
		\$35,548.02		\$35,548.02	\$0.00
<b>SUBTOTALS</b>		\$1,930,669.34		\$1,770,998.02	\$159,671.32

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$167,730.71	11/20/2008	\$164,442.57	12/22/2008	\$164,175.70
01/20/2009	\$237,415.48	02/20/2009	\$212,471.54	03/20/2009	\$142,925.96
04/20/2009	\$156,396.60	05/15/2009	\$25,505.74	05/20/2009	\$156,602.29
06/22/2009	\$178,801.92	07/20/2009	\$164,529.51	08/20/2009	\$159,671.32

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District: 04010    ISD: 04  
ALPENA PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,210.80

State Aid Membership	4,478.26
General ED K-12	4,293.06
February 2008	4,351.04
September 2008	4,273.73
Special ED K-12 Sec 52	183.48
February 2008	190.87
September 2008	181.02
Special ED K-12 Sec 53	1.72
February 2008	1.84
September 2008	1.68
Special ED Costs	3,601,607.00
SE Transportation Costs	32,596.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	398,579,567	18.0000	7,174,432
Comm PP TV	25,792,773	6.0000	154,757
Assumed Local Revenue			<u>7,329,189</u>
Local Revenue Per GE			1,707.22
Local Revenue Per Membership			1,636.62

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,574.18)	11,527,847.33	100.00%	10,498,393.47	1,029,453.86
51c	SPEC ED HEADLEE OBLIGATION	1,053,509.58	100.00%	957,640.21	95,869.37
26a	RENAISSANCE ZONE	33,433.68	100.00%	30,154.07	3,279.61
22b	DISCRETIONARY PAYMENT	13,023,338.67	100.00%	11,838,185.58	1,185,153.09
29	DECLINING ENROLLMENT	68,738.23	100.00%	62,454.40	6,283.83
11G	NONPLAINTIFF DURANT DEBT SERVICE	36,619.15	100.00%	36,619.15	0.00
31A	AT RISK	869,194.73	100.00%	790,078.49	79,116.24
31d	SCHOOL LUNCH	83,795.92	100.00%	76,170.49	7,625.43
32d	MICH SCHOOL READINESS	299,200.00	100.00%	271,972.80	27,227.20
53a	COURT AND STATE AGENCY PLACED PUPI	7,994.74	100.00%	7,267.22	727.52
61a.1	VOCATIONAL EDUCATION	116,121.60	100.00%	105,554.53	10,567.07
61a.2	VOC. ED. ADMINISTRATION	6,000.00	100.00%	5,454.00	546.00
107.1	ADULT EDUCATION PARTICIPANTS	33,712.03	100.00%	30,644.24	3,067.79
22b	DISCRETIONARY PMT ADJ *	(1,665,269.00)	100.00%	(1,513,729.52)	(151,539.48)
		<u>\$25,494,236.66</u>		<u>\$23,196,859.13</u>	<u>\$2,297,377.53</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	(17,878.64)	100.00%	(17,878.64)	0.00
22b	2003 DISCRETIONARY PAYMENT	(53.39)	100.00%	(53.39)	0.00
22a	2004 PROP A OBLIGATION	(8,957.73)	100.00%	(8,957.73)	0.00
22b	2004 DISCRETIONARY PAYMENT	9.13	100.00%	9.13	0.00
22a	2005 PROP A OBLIGATION	(16,175.08)	100.00%	(16,175.08)	0.00
22b	2005 DISCRETIONARY PAYMENT	(29.97)	100.00%	(29.97)	0.00
22a	2006 PROP A OBLIGATION	25,054.88	100.00%	25,054.88	0.00
22b	2006 DISCRETIONARY PAYMENT	(39.38)	100.00%	(39.38)	0.00
22a	2007 PROP A OBLIGATION	(6,619.20)	100.00%	(6,619.20)	0.00
22b	2007 DISCRETIONARY PAYMENT	(31.39)	100.00%	(31.39)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	2,882.47	100.00%	2,882.47	0.00
22a	2008 PROP A OBLIGATION	26,586.75	100.00%	26,586.75	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	13,331.34	100.00%	13,331.34	0.00
22b	2008 DISCRETIONARY PAYMENT	(13,331.48)	100.00%	(13,331.48)	0.00
31d	2008 SCHOOL LUNCH	(3,515.01)	100.00%	(3,515.01)	0.00
31f	2008 SCHOOL BREAKFAST	61,485.90	100.00%	61,485.90	0.00
53	2008 COURT/STATE AGENCY PLACED	(13,171.44)	100.00%	(13,171.44)	0.00
107	2008 ADULT ED COMPLIANCE	(1,968.49)	100.00%	(1,968.49)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	2,460.55	100.00%	2,460.55	0.00
		\$50,039.82		\$50,039.82	\$0.00
<b>SUBTOTALS</b>		\$25,544,276.48		\$23,246,898.95	\$2,297,377.53

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,608.78) 20(5) Adjust: 33.95 FTEs, \$2,307.35				24,081,136.42
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.76 FTEs, \$75.68				1,342,415.36
51a.3	SPECIAL ED HOLD HARMLESS				168,560.28
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				12,583.52
					25,604,695.58

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$2,624,223.79	11/20/2008	\$2,521,173.76	12/22/2008	\$2,297,184.65
01/20/2009	\$2,462,736.09	02/20/2009	\$2,450,598.42	03/20/2009	\$2,444,807.67
04/20/2009	\$2,487,747.10	05/15/2009	\$36,619.15	05/20/2009	\$2,458,170.29
06/22/2009	\$2,509,964.88	07/20/2009	\$953,673.15	08/20/2009	\$2,297,377.53



STATE OF MICHIGAN  
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District: 04901    ISD: 04  
BINGHAM ACADEMY

State Aid Membership	106.01
General ED K-12	104.21
February 2008	113.04
September 2008	101.26
Special ED K-12 Sec 52	1.80
February 2008	1.96
September 2008	1.74
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	20,692.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,210.80

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	5,920.77	100.00%	5,381.98	538.79
22b	DISCRETIONARY PAYMENT	323,261.48	100.00%	293,844.69	29,416.79
11(3)	PSA PROTECTED	446,386.91	100.00%	405,765.70	40,621.21
31A	AT RISK	38,148.32	100.00%	34,675.96	3,472.36
32d	MICH SCHOOL READINESS	95,200.00	100.00%	86,536.80	8,663.20
99p	CULTURAL ACCESS GRANTS	2,000.00	100.00%	1,818.00	182.00
22b	DISCRETIONARY PMT ADJ *	(39,420.00)	100.00%	(35,832.78)	(3,587.22)
		<u>\$871,497.48</u>		<u>\$792,190.35</u>	<u>\$79,307.13</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	(6,876.47)	100.00%	(6,876.47)	0.00
22b	2008 DISCRETIONARY PAYMENT	6,876.47	100.00%	6,876.47	0.00
31d	2008 SCHOOL LUNCH	650.00	100.00%	650.00	0.00
		\$650.00		\$650.00	\$0.00
<b>SUBTOTALS</b>		\$872,147.48		\$792,840.35	\$79,307.13

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,316.00)				762,400.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)				13,168.80
					775,569.16

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$82,851.29	11/20/2008	\$83,205.17	12/22/2008	\$80,525.48
01/20/2009	\$87,138.94	02/20/2009	\$83,430.21	03/20/2009	\$79,706.55
04/20/2009	\$82,798.38	05/20/2009	\$83,438.43	06/22/2009	\$82,776.17
07/20/2009	\$46,969.73	08/20/2009	\$79,307.13		

STATE OF MICHIGAN  
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District: 05010    ISD: 28  
ALBA PUBLIC SCHOOLS

FY 2009 Foundation	7,530.00
FY 1995 Foundation	5,424.91

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	36,962,800	18.0000	665,330
Comm PP TV	684,350	6.0000	4,106
Assumed Local Revenue			669,436
Local Revenue Per GE			2,963.16
Local Revenue Per Membership			2,893.73

* State Aid Membership	231.34
* General ED K-12	225.92
February 2008	230.66
September 2008	215.49
* Special ED K-12 Sec 52	5.42
February 2008	5.34
September 2008	4.51
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	73,769.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$2,531.18)	585,563.18	100.00%	532,276.93	53,286.25
51c	SPEC ED HEADLEE OBLIGATION	21,108.11	100.00%	19,187.27	1,920.84
22b	DISCRETIONARY PAYMENT	460,088.47	100.00%	418,220.42	41,868.05
31A	AT RISK	77,049.91	100.00%	70,036.70	7,013.21
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
22b	DISCRETIONARY PMT ADJ *	(86,025.00)	100.00%	(78,196.73)	(7,828.27)
		<u>\$1,106,010.04</u>		<u>\$1,005,361.45</u>	<u>\$100,648.59</u>

\* Adjustment is offset by ARRA stabilization funds

\* Reflects the average of the FY 2007 (25/75), FY 2008 (25/75) and FY 2009 (25/75) blended pupil counts.  
District: 05010 ALBA PUBLIC SCHOOLS

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(1,280.33)	100.00%	(1,280.33)	0.00
22b	2006 DISCRETIONARY PAYMENT	1.72	100.00%	1.72	0.00
22a	2007 PROP A OBLIGATION	(5,506.87)	100.00%	(5,506.87)	0.00
22b	2007 DISCRETIONARY PAYMENT	0.81	100.00%	0.81	0.00
22a	2008 PROP A OBLIGATION	(3,943.26)	100.00%	(3,943.26)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(1,364.31)	100.00%	(1,364.31)	0.00
22b	2008 DISCRETIONARY PAYMENT	1,364.65	100.00%	1,364.65	0.00
31d	2008 SCHOOL LUNCH	470.79	100.00%	470.79	0.00
31f	2008 SCHOOL BREAKFAST	4,370.00	100.00%	4,370.00	0.00
		(\$5,886.80)		(\$5,886.80)	\$0.00
<b>SUBTOTALS</b>		\$1,100,123.24		\$999,474.65	\$100,648.59
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$4,566.84)				1,023,058.07
	20(5) Adjust: 45.03 FTEs, \$-8,682.42				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				40,658.52
	20(5) Adjust: 0.72 FTEs, \$-154.08				
51a.3	SPECIAL ED HOLD HARMLESS				3,043.17
					1,066,759.76
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$120,854.08	11/20/2008	\$111,904.67	12/22/2008	\$101,837.72
01/20/2009	\$108,555.30	02/20/2009	\$92,364.59	03/20/2009	\$108,345.81
04/20/2009	\$108,348.16	05/20/2009	\$108,799.72	06/22/2009	\$108,305.14
07/20/2009	\$30,159.46	08/20/2009	\$100,648.59		

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District: 05035    ISD: 15  
CENTRAL LAKE PUBLIC SCHOOLS

FY 2009 Foundation	8,019.00
FY 1995 Foundation	5,961.06

State Aid Membership	409.51
General ED K-12	398.03
February 2008	399.24
September 2008	397.62
Special ED K-12 Sec 52	11.48
February 2008	11.76
September 2008	11.38
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	269,561.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	131,766,125	18.0000	2,371,790
Comm PP TV	1,573,150	6.0000	9,439
Assumed Local Revenue			2,381,229
Local Revenue Per GE			5,982.54
Local Revenue Per Membership			5,814.83

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$146.23)	59,882.65	100.00%	53,413.38	6,469.27
51c	SPEC ED HEADLEE OBLIGATION	77,131.65	100.00%	70,112.67	7,018.98
22b	DISCRETIONARY PAYMENT	770,935.96	100.00%	700,780.44	70,155.52
29	DECLINING ENROLLMENT	3,403.49	100.00%	3,092.35	311.14
31A	AT RISK	80,129.06	100.00%	72,835.73	7,293.33
31d	SCHOOL LUNCH	5,540.92	100.00%	5,036.70	504.22
22b	DISCRETIONARY PMT ADJ *	(152,279.00)	100.00%	(138,421.61)	(13,857.39)
19.5	REP DEDUCT	0.00	100.00%	0.00	0.00
		<u>\$844,744.73</u>		<u>\$766,849.66</u>	<u>\$77,895.07</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
22a	2006 PROP A OBLIGATION	(11,676.15)	100.00%	(12,706.13)	1,029.98
22b	2006 DISCRETIONARY PAYMENT	(1.88)	100.00%	3.71	(5.59)
22a	2007 PROP A OBLIGATION	(16,379.83)	100.00%	(17,439.20)	1,059.37
22b	2007 DISCRETIONARY PAYMENT	3.44	100.00%	2.65	0.79
22a	2008 PROP A OBLIGATION	(11,530.49)	100.00%	(12,630.98)	1,100.49
51c	2008 SPEC ED HEADLEE OBLIGATION	(32,767.66)	100.00%	(32,767.66)	0.00
22b	2008 DISCRETIONARY PAYMENT	27,864.22	100.00%	27,863.97	0.25
31d	2008 SCHOOL LUNCH	(1,532.06)	100.00%	(1,532.06)	0.00
31f	2008 SCHOOL BREAKFAST	3,186.48	100.00%	3,186.48	0.00
		(\$42,833.93)		(\$46,019.22)	\$3,185.29

**OVERPAYMENT INFORMATION**

OVERPAYMENT				(\$47,894.06)	\$0.00
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<b>SUBTOTALS</b>		\$801,910.80		\$720,830.44	\$33,186.30
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$2,036.46)				804,543.51
	20(5) Adjust: 19.98 FTEs, \$-6,028.66				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				92,022.61
	20(5) Adjust: 0.53 FTEs, \$-35.51				
51a.3	SPECIAL ED HOLD HARMLESS				11,384.14
					907,950.26

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$104,553.54	11/20/2008	\$90,754.06	12/22/2008	\$45,451.72
01/20/2009	\$143,720.87	02/20/2009	\$23,741.33	03/20/2009	\$90,551.92
04/20/2009	\$90,502.83	05/20/2009	\$88,969.47	06/22/2009	\$90,478.76
07/20/2009	\$0.00	08/20/2009	\$33,186.30		

STATE OF MICHIGAN  
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District: 05040    ISD: 28  
BELLAIRE PUBLIC SCHOOLS

FY 2009 Foundation	7,952.00
FY 1995 Foundation	5,890.44

State Aid Membership	531.04
General ED K-12	517.51
February 2008	525.50
September 2008	514.84
Special ED K-12 Sec 52	13.53
February 2008	17.50
September 2008	12.21
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	425,395.00
SE Transportation Costs	22,576.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	213,961,928	18.0000	3,851,315
Comm PP TV	4,111,700	6.0000	24,670
Assumed Local Revenue			<u>3,875,985</u>
Local Revenue Per GE			7,489.68
Local Revenue Per Membership			7,298.86

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c	SPEC ED HEADLEE OBLIGATION	137,618.90	100.00%	125,095.58	12,523.32
22b	DISCRETIONARY PAYMENT	201,545.15	100.00%	171,938.07	29,607.08
29	DECLINING ENROLLMENT	6,916.19	100.00%	6,283.94	632.25
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,885.34	100.00%	5,885.34	0.00
31A	AT RISK	87,784.95	100.00%	79,794.77	7,990.18
31d	SCHOOL LUNCH	6,437.09	100.00%	5,851.31	585.78
22b	DISCRETIONARY PMT ADJ *	(182,060.00)	100.00%	(165,492.54)	(16,567.46)
		<u>\$264,127.62</u>		<u>\$229,356.47</u>	<u>\$34,771.15</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	(1,614.01)	100.00%	(1,614.01)	0.00
22b	2004 DISCRETIONARY PAYMENT	(5.27)	100.00%	(5.27)	0.00
22b	2006 DISCRETIONARY PAYMENT	8,095.14	100.00%	8,095.14	0.00
22b	2007 DISCRETIONARY PAYMENT	8,635.03	100.00%	8,635.03	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	17,476.75	100.00%	17,476.75	0.00
22b	2008 DISCRETIONARY PAYMENT	(27,621.45)	100.00%	(39,736.98)	12,115.53
31d	2008 SCHOOL LUNCH	584.67	100.00%	584.67	0.00
31f	2008 SCHOOL BREAKFAST	2,664.09	100.00%	2,664.09	0.00
		\$8,214.95		(\$3,900.58)	\$12,115.53

**OVERPAYMENT INFORMATION**

OVERPAYMENT				(\$126,595.63)	(\$126,595.63)
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**SUBTOTALS**

\$272,342.57	\$225,455.89	(\$79,708.95)
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$462.32)				201,545.15
	20(5) Adjust: 64.87 FTEs, \$-37,710.07				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				106,393.77
	20(5) Adjust: 1.89 FTEs, \$-1,196.79				
51a	SPECIAL EDUCATION				31,225.13
					339,164.05

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$57,373.96	11/20/2008	\$48,238.11	12/22/2008	\$19,615.38
01/20/2009	\$38,878.03	02/20/2009	\$14,671.30	03/20/2009	\$40,973.55
04/20/2009	\$38,209.27	05/15/2009	\$5,885.34	05/20/2009	\$38,808.19
06/22/2009	\$49,398.39	07/20/2009	\$0.00	08/20/2009	\$0.00



STATE OF MICHIGAN  
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District: 05060    ISD: 28  
ELK RAPIDS SCHOOLS

FY 2009 Foundation	7,391.00
FY 1995 Foundation	5,278.14

State Aid Membership	1,554.70
General ED K-12	1,507.76
February 2008	1,504.59
September 2008	1,508.81
Special ED K-12 Sec 52	46.94
February 2008	51.97
September 2008	45.26
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	827,319.00
SE Transportation Costs	144,170.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	401,113,232	18.0000	7,220,038
Comm PP TV	5,972,100	6.0000	35,833
Assumed Local Revenue			<u>7,255,871</u>
Local Revenue Per GE			4,812.35
Local Revenue Per Membership			4,667.06

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$611.08)	950,046.08	100.00%	862,687.42	87,358.66
51c	SPEC ED HEADLEE OBLIGATION	338,246.87	100.00%	307,466.40	30,780.47
26a	RENAISSANCE ZONE	4,471.60	100.00%	4,471.73	(0.13)
22b	DISCRETIONARY PAYMENT	2,978,459.94	100.00%	2,707,406.28	271,053.66
11G	NONPLAINTIFF DURANT DEBT SERVICE	12,556.74	100.00%	12,556.74	0.00
31A	AT RISK	153,644.72	100.00%	139,659.65	13,985.07
31d	SCHOOL LUNCH	19,296.61	100.00%	17,540.62	1,755.99
32d	MICH SCHOOL READINESS	40,341.00	100.00%	36,669.97	3,671.03
22b	DISCRETIONARY PMT ADJ *	(578,125.00)	100.00%	(525,515.63)	(52,609.37)
		<u>\$3,918,938.56</u>		<u>\$3,562,943.18</u>	<u>\$355,995.38</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	2,338.58	100.00%	2,338.58	0.00
22b	2002 DISCRETIONARY PAYMENT	0.52	100.00%	0.52	0.00
22a	2004 PROP A OBLIGATION	(10,052.81)	100.00%	(10,052.81)	0.00
22b	2004 DISCRETIONARY PAYMENT	1.50	100.00%	1.50	0.00
22a	2005 PROP A OBLIGATION	2,869.96	100.00%	2,869.96	0.00
22b	2005 DISCRETIONARY PAYMENT	2.17	100.00%	2.17	0.00
22a	2006 PROP A OBLIGATION	(17,069.03)	100.00%	(17,069.03)	0.00
22b	2006 DISCRETIONARY PAYMENT	(4.29)	100.00%	(4.29)	0.00
22a	2007 PROP A OBLIGATION	(20,539.04)	100.00%	(21,065.28)	526.24
22b	2007 DISCRETIONARY PAYMENT	(14.63)	100.00%	(12.34)	(2.29)
22a	2008 PROP A OBLIGATION	(81,237.99)	100.00%	(82,324.73)	1,086.74
51c	2008 SPEC ED HEADLEE OBLIGATION	(30,064.87)	100.00%	(30,064.87)	0.00
22b	2008 DISCRETIONARY PAYMENT	30,062.50	100.00%	30,068.88	(6.38)
31d	2008 SCHOOL LUNCH	3,506.06	100.00%	3,506.06	0.00
		(\$120,201.37)		(\$121,805.68)	\$1,604.31

**OVERPAYMENT INFORMATION**

OVERPAYMENT				(\$117,924.65)	\$0.00
<b>SUBTOTALS</b>		\$3,798,737.19		\$3,441,137.50	\$239,675.04

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$2,578.65)				3,877,557.57
	20(5) Adjust: 271.14 FTEs, \$-10,427.75				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				346,498.54
	20(5) Adjust: 5.80 FTEs, \$-435.00				
51a.3	SPECIAL ED HOLD HARMLESS				42,696.78
					4,266,752.89

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$364,614.83	11/20/2008	\$455,147.73	12/22/2008	\$368,839.18
01/20/2009	\$407,784.46	02/20/2009	\$317,292.98	03/20/2009	\$401,925.43
04/20/2009	\$406,818.32	05/15/2009	\$12,556.74	05/20/2009	\$410,247.64
06/22/2009	\$413,834.84	07/20/2009	\$0.00	08/20/2009	\$239,675.04

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District: 05065 ISD: 15

ELLSWORTH COMMUNITY SCHOOL

FY 2009 Foundation	7,519.00
FY 1995 Foundation	5,412.82

State Aid Membership	224.39
General ED K-12	221.01
February 2008	240.49
September 2008	214.51
Special ED K-12 Sec 52	3.38
February 2008	3.81
September 2008	3.24
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	89,946.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	39,215,345	18.0000	705,876
Comm PP TV	879,000	6.0000	5,274
Assumed Local Revenue			711,150
Local Revenue Per GE			3,217.73
Local Revenue Per Membership			3,169.26

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$2,243.56)	503,432.43	100.00%	457,620.08	45,812.35
51c	SPEC ED HEADLEE OBLIGATION	25,736.97	100.00%	23,394.91	2,342.06
22b	DISCRETIONARY PAYMENT	449,940.48	100.00%	408,995.90	40,944.58
29	DECLINING ENROLLMENT	8,973.71	100.00%	8,153.37	820.34
31A	AT RISK	40,886.23	100.00%	37,164.69	3,721.54
31d	SCHOOL LUNCH	3,109.84	100.00%	2,826.84	283.00
22b	DISCRETIONARY PMT ADJ *	(83,441.00)	100.00%	(75,847.87)	(7,593.13)
		<u>\$948,638.66</u>		<u>\$862,307.92</u>	<u>\$86,330.74</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(1,224.82)	100.00%	(1,224.82)	0.00
22b	2006 DISCRETIONARY PAYMENT	(1.37)	100.00%	(1.37)	0.00
22a	2007 PROP A OBLIGATION	(3,998.96)	100.00%	(3,998.96)	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.21)	100.00%	(0.21)	0.00
22a	2008 PROP A OBLIGATION	(3,022.36)	100.00%	(3,022.36)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	1,362.02	100.00%	1,362.02	0.00
22b	2008 DISCRETIONARY PAYMENT	(1,360.98)	100.00%	(1,360.98)	0.00
31d	2008 SCHOOL LUNCH	235.19	100.00%	235.19	0.00
		(\$8,011.49)		(\$8,011.49)	\$0.00
<b>SUBTOTALS</b>		\$940,627.17		\$854,296.43	\$86,330.74
<b>Amount Applied to Loan Payments</b>					\$86,330.74
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$4,301.27) 20(5) Adjust: 4.49 FTEs, \$-911.47				949,712.21
51a.2	SPECIAL ED FOUNDATION (SEC 52)				25,414.22
51a	SPECIAL EDUCATION				322.75
51a.3	SPECIAL ED HOLD HARMLESS				3,660.70
					979,109.88
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$107,226.71	11/20/2008	\$106,432.13	12/22/2008	\$69,992.24
01/20/2009	\$94,149.86	02/20/2009	\$83,129.92	03/20/2009	\$93,805.94
04/20/2009	\$93,766.67	05/20/2009	\$94,036.48	06/22/2009	\$93,788.42
07/20/2009	\$17,968.06	08/20/2009	\$86,330.74		

STATE OF MICHIGAN  
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District: 05070    ISD: 28  
MANCELONA PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,996.20

State Aid Membership	1,093.99
General ED K-12	1,041.80
February 2008	1,067.34
September 2008	1,033.28
Special ED K-12 Sec 52	52.19
February 2008	55.48
September 2008	51.09
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	823,784.00
SE Transportation Costs	33,325.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	177,620,850	18.0000	3,197,175
Comm PP TV	5,106,650	6.0000	30,640
Assumed Local Revenue			<u>3,227,815</u>
Local Revenue Per GE			3,098.31
Local Revenue Per Membership			2,950.50

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,045.70)	2,237,975.34	100.00%	2,034,150.53	203,824.81
51c	SPEC ED HEADLEE OBLIGATION	259,182.21	100.00%	235,596.63	23,585.58
22b	DISCRETIONARY PAYMENT	2,327,858.73	100.00%	2,116,022.19	211,836.54
29	DECLINING ENROLLMENT	12,120.32	100.00%	11,012.33	1,107.99
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,033.88	100.00%	10,033.88	0.00
31A	AT RISK	305,186.54	100.00%	277,407.71	27,778.83
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
22b	DISCRETIONARY PMT ADJ *	(406,807.00)	100.00%	(369,787.56)	(37,019.44)
		<u>\$4,983,545.69</u>		<u>\$4,530,773.77</u>	<u>\$452,771.92</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
2008-2009 State Aid Financial Status Report  
Payment Dated: 08/20/2009

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	925.00	100.00%	925.00	0.00
22a	2004 PROP A OBLIGATION	(470.96)	100.00%	(470.96)	0.00
22b	2004 DISCRETIONARY PAYMENT	11.07	100.00%	11.07	0.00
22a	2005 PROP A OBLIGATION	47.93	100.00%	47.93	0.00
22b	2005 DISCRETIONARY PAYMENT	9.13	100.00%	9.13	0.00
22a	2006 PROP A OBLIGATION	(2,537.37)	100.00%	(2,537.37)	0.00
22b	2006 DISCRETIONARY PAYMENT	(1.18)	100.00%	(1.18)	0.00
22a	2007 PROP A OBLIGATION	(1,017.57)	100.00%	(1,680.71)	663.14
22b	2007 DISCRETIONARY PAYMENT	5.56	100.00%	1.21	4.35
22a	2008 PROP A OBLIGATION	29,559.25	100.00%	29,370.34	188.91
51c	2008 SPEC ED HEADLEE OBLIGATION	(93,383.65)	100.00%	(93,383.65)	0.00
22b	2008 DISCRETIONARY PAYMENT	93,370.59	100.00%	93,380.43	(9.84)
31d	2008 SCHOOL LUNCH	2,708.94	100.00%	2,708.94	0.00
31f	2008 SCHOOL BREAKFAST	17,882.55	100.00%	17,882.55	0.00
		\$47,109.29		\$46,262.73	\$846.56
<b>SUBTOTALS</b>		\$5,030,654.98		\$4,577,036.50	\$453,618.48

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,217.69) 20(5) Adjust: 25.90 FTEs, \$9,394.08				4,403,383.52
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.45 FTEs, \$1,793.30				383,615.34
51a.3	SPECIAL ED HOLD HARMLESS				38,017.42
					4,825,016.28

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$530,279.99	11/20/2008	\$497,700.80	12/22/2008	\$465,716.96
01/20/2009	\$488,775.52	02/20/2009	\$473,097.98	03/20/2009	\$520,761.53
04/20/2009	\$488,865.91	05/15/2009	\$10,033.88	05/20/2009	\$491,556.02
06/22/2009	\$491,665.61	07/20/2009	\$118,582.30	08/20/2009	\$453,618.48

STATE OF MICHIGAN  
2008-2009 State Aid Financial Status Report  
Payment Dated: 08/20/2009

District: 05901    ISD: 28  
CONCORD MONTESSORI & COMMUNITY SCHOOL

State Aid Membership	139.95
General ED K-12	138.30
February 2008	121.31
September 2008	143.96
Special ED K-12 Sec 52	1.65
February 2008	0.69
September 2008	1.97
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	47,199.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,530.00
FY 1995 Foundation	5,424.91

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	13,505.43	100.00%	12,276.44	1,228.99
22b    DISCRETIONARY PAYMENT	282,182.85	100.00%	256,504.21	25,678.64
11(3)    PSA PROTECTED	759,216.15	100.00%	690,127.48	69,088.67
31A    AT RISK	53,201.12	100.00%	48,358.67	4,842.45
22b    DISCRETIONARY PMT ADJ *	(52,041.00)	100.00%	(47,305.27)	(4,735.73)
	\$1,056,064.55		\$959,961.53	\$96,103.02

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
 2008-2009 State Aid Financial Status Report  
 Payment Dated: 08/20/2009

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	7,760.35	100.00%	7,760.35	0.00
22b	2008 DISCRETIONARY PAYMENT	(7,760.35)	100.00%	(7,760.35)	0.00
		\$0.00		\$0.00	\$0.00
<b>SUBTOTALS</b>		\$1,056,064.55		\$959,961.53	\$96,103.02
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,530.00)				1,041,399.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				12,424.50
51a	SPECIAL EDUCATION				1,080.93
					1,054,904.43
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$102,119.51	11/20/2008	\$102,106.52	12/22/2008	\$98,191.35
01/20/2009	\$100,148.70	02/20/2009	\$101,132.82	03/20/2009	\$100,719.77
04/20/2009	\$100,721.40	05/20/2009	\$100,708.10	06/22/2009	\$100,691.68
07/20/2009	\$53,421.68	08/20/2009	\$96,103.02		



STATE OF MICHIGAN  
2008-2009 State Aid Financial Status Report  
Payment Dated: 08/20/2009

District: 06010 ISD: 09

ARENAC EASTERN SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	15,721,469	18.0000	282,986
Comm PP TV	254,727	6.0000	1,528
Assumed Local Revenue			284,514
Local Revenue Per GE			921.26
Local Revenue Per Membership			884.66

* State Aid Membership	321.61
* General ED K-12	308.83
February 2008	290.71
September 2008	276.55
* Special ED K-12 Sec 52	12.78
February 2008	13.86
September 2008	9.45
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	266,969.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$3,315.34)	1,066,246.50	100.00%	969,218.07	97,028.43
51c	SPEC ED HEADLEE OBLIGATION	76,389.98	100.00%	69,438.49	6,951.49
22b	DISCRETIONARY PAYMENT	936,176.52	100.00%	850,984.46	85,192.06
11G	NONPLAINTIFF DURANT DEBT SERVICE	2,776.62	100.00%	2,776.62	0.00
31A	AT RISK	105,054.60	100.00%	95,492.27	9,562.33
31d	SCHOOL LUNCH	6,514.96	100.00%	5,922.10	592.86
32d	MICH SCHOOL READINESS	81,600.00	100.00%	74,174.40	7,425.60
22b	DISCRETIONARY PMT ADJ *	(119,593.00)	100.00%	(108,710.04)	(10,882.96)
		<u>\$2,155,166.18</u>		<u>\$1,959,296.37</u>	<u>\$195,869.81</u>

\* Adjustment is offset by ARRA stabilization funds

\* Reflects the average of the FY 2007 (25/75), FY 2008 (25/75) and FY 2009 (25/75) blended pupil counts.

District: 06010 ARENAC EASTERN SCHOOL DISTRICT

STATE OF MICHIGAN  
 2008-2009 State Aid Financial Status Report  
 Payment Dated: 08/20/2009

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	1,791.42	100.00%	1,791.42	0.00
22b	2006 DISCRETIONARY PAYMENT	(1.57)	100.00%	(1.57)	0.00
32	2006 EARLY CHILDHOOD EDUCATION	(9,900.00)	100.00%	(9,900.00)	0.00
22a	2007 PROP A OBLIGATION	3,654.31	100.00%	1,878.93	1,775.38
22b	2007 DISCRETIONARY PAYMENT	0.80	100.00%	0.03	0.77
22a	2008 PROP A OBLIGATION	5,150.95	100.00%	5,147.46	3.49
51c	2008 SPEC ED HEADLEE OBLIGATION	1,877.64	100.00%	1,877.64	0.00
22b	2008 DISCRETIONARY PAYMENT	(1,878.47)	100.00%	(1,878.32)	(0.15)
31d	2008 SCHOOL LUNCH	306.87	100.00%	306.87	0.00
31f	2008 SCHOOL BREAKFAST	3,598.61	100.00%	3,598.61	0.00
		\$4,600.56		\$2,821.07	\$1,779.49
<b>SUBTOTALS</b>		\$2,159,766.74		\$1,962,117.44	\$197,649.30

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,394.73)				1,974,884.47
51a.2	SPECIAL ED FOUNDATION (SEC 52)				93,498.48
51a.3	SPECIAL ED HOLD HARMLESS				10,430.05
					2,078,813.00

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$216,546.20	11/20/2008	\$199,048.85	12/22/2008	\$207,491.80
01/20/2009	\$207,511.06	02/20/2009	\$207,511.05	03/20/2009	\$155,547.81
04/20/2009	\$250,741.63	05/15/2009	\$2,776.62	05/20/2009	\$206,516.53
06/22/2009	\$206,175.87	07/20/2009	\$102,250.02	08/20/2009	\$197,649.30

STATE OF MICHIGAN  
2008-2009 State Aid Financial Status Report  
Payment Dated: 08/20/2009

District: 06020    ISD: 09

AU GRES-SIMS SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,946.08

State Aid Membership	410.77
General ED K-12	399.42
February 2008	428.04
September 2008	389.88
Special ED K-12 Sec 52	11.35
February 2008	15.03
September 2008	10.12
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	375,295.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	97,311,988	18.0000	1,751,616
Comm PP TV	2,627,047	6.0000	15,762
Assumed Local Revenue			<u>1,767,378</u>
Local Revenue Per GE			4,424.86
Local Revenue Per Membership			4,302.60

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$643.48)	264,322.28	100.00%	240,268.95	24,053.33
51c	SPEC ED HEADLEE OBLIGATION	107,386.16	100.00%	97,614.02	9,772.14
26a	RENAISSANCE ZONE	10.80	100.00%	0.00	10.80
22b	DISCRETIONARY PAYMENT	890,456.86	100.00%	809,425.29	81,031.57
29	DECLINING ENROLLMENT	20,551.62	100.00%	18,672.85	1,878.77
31A	AT RISK	95,664.24	100.00%	86,956.65	8,707.59
31d	SCHOOL LUNCH	9,591.97	100.00%	8,719.10	872.87
22b	DISCRETIONARY PMT ADJ *	(152,747.00)	100.00%	(138,847.02)	(13,899.98)
		<u>\$1,235,236.93</u>		<u>\$1,122,809.84</u>	<u>\$112,427.09</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
2008-2009 State Aid Financial Status Report  
Payment Dated: 08/20/2009

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(2,780.88)	100.00%	(2,780.88)	0.00
20	1996 FOUNDATION	408.10	100.00%	408.10	0.00
20	1997 FOUNDATION	157.14	100.00%	157.14	0.00
51a	1997 SPECIAL ED FOUNDATION	4.19	100.00%	4.19	0.00
20	1998 FOUNDATION	(5,406.98)	100.00%	(5,406.98)	0.00
20	1999 FOUNDATION	314.68	100.00%	314.68	0.00
20	2000 FOUNDATION	(10,373.97)	100.00%	(10,373.97)	0.00
22a	2001 PROP A OBLIGATION	(9,849.72)	100.00%	(9,849.72)	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.57)	100.00%	(2.57)	0.00
22a	2002 PROP A OBLIGATION	(12,813.67)	100.00%	(12,813.67)	0.00
22b	2002 DISCRETIONARY PAYMENT	(3.21)	100.00%	(3.21)	0.00
22a	2003 PROP A OBLIGATION	(14,610.01)	100.00%	(14,610.01)	0.00
22b	2003 DISCRETIONARY PAYMENT	3.47	100.00%	3.47	0.00
22a	2004 PROP A OBLIGATION	(15,357.59)	100.00%	(15,357.59)	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.48)	100.00%	(0.48)	0.00
22a	2006 PROP A OBLIGATION	(955.24)	100.00%	(955.24)	0.00
22b	2006 DISCRETIONARY PAYMENT	(1.36)	100.00%	(1.36)	0.00
22a	2007 PROP A OBLIGATION	8,005.03	100.00%	8,005.03	0.00
22b	2007 DISCRETIONARY PAYMENT	(4.08)	100.00%	(4.08)	0.00
22a	2008 PROP A OBLIGATION	11,977.11	100.00%	8,458.72	3,518.39
51c	2008 SPEC ED HEADLEE OBLIGATION	(884.74)	100.00%	(884.74)	0.00
22b	2008 DISCRETIONARY PAYMENT	2.35	100.00%	1.27	1.08
31d	2008 SCHOOL LUNCH	(820.01)	100.00%	(820.01)	0.00
31f	2008 SCHOOL BREAKFAST	2,288.40	100.00%	2,288.40	0.00
		(\$50,704.04)		(\$54,223.51)	\$3,519.47

**OVERPAYMENT INFORMATION**

OVERPAYMENT				(\$68,748.27)	\$0.00
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**SUBTOTALS**

	\$1,184,532.89			\$1,068,586.33	\$47,198.29
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$2,891.14)				1,154,779.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)				83,036.60
51a	SPECIAL EDUCATION				24,349.56
					1,262,165.30

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$150,189.61	11/20/2008	\$163,105.35	12/22/2008	\$78,728.59
01/20/2009	\$124,748.01	02/20/2009	\$123,453.57	03/20/2009	\$124,593.40
04/20/2009	\$124,270.80	05/20/2009	\$123,728.30	06/22/2009	\$124,516.97
07/20/2009	\$0.00	08/20/2009	\$47,198.29		

STATE OF MICHIGAN  
2008-2009 State Aid Financial Status Report  
Payment Dated: 08/20/2009

District: 06050    ISD: 09

STANDISH-STERLING COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	1,806.00
General ED K-12	1,764.30
February 2008	1,780.23
September 2008	1,758.99
Special ED K-12 Sec 52	41.70
February 2008	43.77
September 2008	41.01
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,591,938.00
SE Transportation Costs	30,414.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	100,538,673	18.0000	1,809,696
Comm PP TV	6,222,874	6.0000	37,337
Assumed Local Revenue			1,847,033
Local Revenue Per GE			1,046.89
Local Revenue Per Membership			1,022.72

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,177.28)	5,738,167.68	100.00%	5,215,994.42	522,173.26
51c	SPEC ED HEADLEE OBLIGATION	476,930.43	100.00%	433,529.76	43,400.67
22b	DISCRETIONARY PAYMENT	5,322,423.09	100.00%	4,838,082.59	484,340.50
11G	NONPLAINTIFF DURANT DEBT SERVICE	11,142.62	100.00%	11,142.62	0.00
31A	AT RISK	430,195.64	100.00%	391,038.17	39,157.47
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	44,178.54	100.00%	40,158.29	4,020.25
22b	DISCRETIONARY PMT ADJ *	(671,572.00)	100.00%	(610,458.95)	(61,113.05)
		<u>\$11,503,981.55</u>		<u>\$10,458,123.53</u>	<u>\$1,045,858.02</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
2008-2009 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	155.20	100.00%	155.20	0.00
22b	2003 DISCRETIONARY PAYMENT	(3.71)	100.00%	(3.71)	0.00
22a	2006 PROP A OBLIGATION	2,889.98	100.00%	2,889.98	0.00
22b	2006 DISCRETIONARY PAYMENT	6.00	100.00%	6.00	0.00
22a	2007 PROP A OBLIGATION	5,981.12	100.00%	3,643.04	2,338.08
22b	2007 DISCRETIONARY PAYMENT	(12.85)	100.00%	(12.49)	(0.36)
61a.1	2007 VOCATIONAL EDUCATIONAL	860.82	100.00%	860.82	0.00
22a	2008 PROP A OBLIGATION	18,724.30	100.00%	15,527.91	3,196.39
51c	2008 SPEC ED HEADLEE OBLIGATION	14,938.15	100.00%	14,938.15	0.00
22b	2008 DISCRETIONARY PAYMENT	2.17	100.00%	(11.19)	13.36
31d	2008 SCHOOL LUNCH	(1,948.82)	100.00%	(1,948.82)	0.00
31f	2008 SCHOOL BREAKFAST	53,060.48	100.00%	53,060.48	0.00
		\$94,652.84		\$89,105.37	\$5,547.47
<b>SUBTOTALS</b>		\$11,598,634.39		\$10,547,228.90	\$1,051,405.49
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,269.11)				11,060,590.77
51a.2	SPECIAL ED FOUNDATION (SEC 52)				305,077.20
51a	SPECIAL EDUCATION				171,853.23
					11,537,521.20
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$1,166,844.22	11/20/2008	\$1,113,164.34	12/22/2008	\$1,102,741.15
01/20/2009	\$1,101,890.40	02/20/2009	\$1,119,310.92	03/20/2009	\$1,108,781.24
04/20/2009	\$1,103,790.67	05/15/2009	\$11,142.62	05/20/2009	\$1,101,729.90
06/22/2009	\$1,107,830.32	07/20/2009	\$510,003.12	08/20/2009	\$1,051,405.49

STATE OF MICHIGAN  
2008-2009 State Aid Financial Status Report  
Payment Dated: 08/20/2009

District: 07010 ISD: 31

ARVON TOWNSHIP SCHOOL DISTRICT

FY 2009 Foundation	8,470.00
FY 1995 Foundation	6,435.05

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	24,604,033	18.0000	442,873
Comm PP TV	6,182	6.0000	37
Assumed Local Revenue			442,910
Local Revenue Per GE			39,865.89
Local Revenue Per Membership			39,865.89

* State Aid Membership	11.11
* General ED K-12	11.11
February 2008	10.82
September 2008	7.00
* Special ED K-12 Sec 52	0.00
February 2008	0.00
September 2008	0.00
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22e	MBT IMPACT ON OUT OF FORMULA	85.88	100.00%	78.06	7.82
		\$85.88		\$78.06	\$7.82

\* Reflects the average of the FY 2007 (25/75), FY 2008 (25/75) and FY 2009 (25/75) blended pupil counts.  
District: 07010 ARVON TOWNSHIP SCHOOL DISTRICT

STATE OF MICHIGAN  
 2008-2009 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
31d	2008 SCHOOL LUNCH	88.70	100.00%	88.70	0.00
		\$88.70		\$88.70	\$0.00
<b>SUBTOTALS</b>		\$174.58		\$166.76	\$7.82
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					0.00

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$0.00	11/20/2008	\$15.61	12/22/2008	\$7.81
01/20/2009	\$7.81	02/20/2009	\$7.80	03/20/2009	\$7.81
04/20/2009	\$7.81	05/20/2009	\$96.50	06/22/2009	\$7.81
07/20/2009	\$7.80	08/20/2009	\$7.82		



STATE OF MICHIGAN  
2008-2009 State Aid Financial Status Report  
Payment Dated: 08/20/2009

District: 07020    ISD: 31  
BARAGA AREA SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,290.68

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	29,957,708	18.0000	539,239
Comm PP TV	713,538	6.0000	4,281
Assumed Local Revenue			543,520
Local Revenue Per GE			1,040.61
Local Revenue Per Membership			995.82

* State Aid Membership	545.80
* General ED K-12	522.31
February 2008	503.05
September 2008	518.83
* Special ED K-12 Sec 52	23.49
February 2008	24.88
September 2008	20.04
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	441,948.00
SE Transportation Costs	16,275.00

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$3,294.86)	1,798,334.59	100.00%	1,634,686.14	163,648.45
51c	SPEC ED HEADLEE OBLIGATION	137,918.41	100.00%	125,367.83	12,550.58
22b	DISCRETIONARY PAYMENT	1,535,016.84	100.00%	1,395,330.31	139,686.53
22d.4	ISOLATED DISTRICTS	18,008.43	100.00%	16,369.66	1,638.77
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,601.50	100.00%	7,601.50	0.00
31A	AT RISK	113,858.05	100.00%	103,494.41	10,363.64
31d	SCHOOL LUNCH	9,177.38	100.00%	8,342.24	835.14
41	BILINGUAL EDUCATION	5,698.31	100.00%	5,179.76	518.55
107.1	ADULT EDUCATION PARTICIPANTS	10,417.10	100.00%	9,469.14	947.96
22b	DISCRETIONARY PMT ADJ *	(202,959.00)	100.00%	(184,489.73)	(18,469.27)
		<u>\$3,433,071.61</u>		<u>\$3,121,351.26</u>	<u>\$311,720.35</u>

\* Adjustment is offset by ARRA stabilization funds

\* Reflects the average of the FY 2007 (25/75), FY 2008 (25/75) and FY 2009 (25/75) blended pupil counts.  
District: 07020 BARAGA AREA SCHOOLS

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	284.22	100.00%	284.22	0.00
22a	2001 PROP A OBLIGATION	234.66	100.00%	234.66	0.00
22b	2001 DISCRETIONARY PAYMENT	7.18	100.00%	7.18	0.00
22a	2002 PROP A OBLIGATION	22,935.07	100.00%	22,935.07	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.80)	100.00%	(0.80)	0.00
22a	2006 PROP A OBLIGATION	(5,886.70)	100.00%	(5,886.70)	0.00
22b	2006 DISCRETIONARY PAYMENT	(1.34)	100.00%	(1.34)	0.00
22a	2007 PROP A OBLIGATION	(1,735.50)	100.00%	(1,735.50)	0.00
22b	2007 DISCRETIONARY PAYMENT	0.53	100.00%	0.53	0.00
22a	2008 PROP A OBLIGATION	(3,268.25)	100.00%	(3,268.25)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	2,992.00	100.00%	2,992.00	0.00
22b	2008 DISCRETIONARY PAYMENT	(2,990.25)	100.00%	(2,990.25)	0.00
31d	2008 SCHOOL LUNCH	252.00	100.00%	252.00	0.00
31f	2008 SCHOOL BREAKFAST	3,347.68	100.00%	3,347.68	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	1,202.24	100.00%	1,202.24	0.00
		\$17,372.74		\$17,372.74	\$0.00
<b>SUBTOTALS</b>		\$3,450,444.35		\$3,138,724.00	\$311,720.35
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,275.39) 20(5) Adjust: 5.25 FTEs, \$6,058.50				3,283,757.45
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.38 FTEs, \$438.52				172,291.36
51a.3	SPECIAL ED HOLD HARMLESS				15,221.03
					3,471,269.84
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$341,771.71	11/20/2008	\$359,866.86	12/22/2008	\$336,902.13
01/20/2009	\$336,920.34	02/20/2009	\$323,650.71	03/20/2009	\$341,183.71
04/20/2009	\$338,887.11	05/15/2009	\$7,601.50	05/20/2009	\$337,631.05
06/22/2009	\$268,974.10	07/20/2009	\$145,334.78	08/20/2009	\$311,720.35

STATE OF MICHIGAN  
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District: 07040    ISD: 31  
L'ANSE AREA SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,688.31

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	60,380,778	18.0000	1,086,854
Comm PP TV	1,276,617	6.0000	7,660
Assumed Local Revenue			1,094,514
Local Revenue Per GE			1,453.92
Local Revenue Per Membership			1,407.68

* State Aid Membership	777.53
* General ED K-12	752.80
February 2008	744.53
September 2008	714.72
* Special ED K-12 Sec 52	24.73
February 2008	26.64
September 2008	23.97
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	493,666.00
SE Transportation Costs	3,837.00

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$3,280.63)	2,550,788.24	100.00%	2,318,666.51	232,121.73
51c	SPEC ED HEADLEE OBLIGATION	143,958.48	100.00%	130,858.26	13,100.22
22b	DISCRETIONARY PAYMENT	1,937,159.14	100.00%	1,760,877.66	176,281.48
22d.4	ISOLATED DISTRICTS	25,654.26	100.00%	23,319.72	2,334.54
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,238.33	100.00%	9,238.33	0.00
31A	AT RISK	115,618.75	100.00%	105,094.84	10,523.91
31d	SCHOOL LUNCH	11,906.22	100.00%	10,822.75	1,083.47
41	BILINGUAL EDUCATION	8,787.76	100.00%	7,988.07	799.69
61a.1	VOCATIONAL EDUCATION	6,823.14	100.00%	6,202.23	620.91
22b	DISCRETIONARY PMT ADJ *	(289,129.00)	100.00%	(262,818.26)	(26,310.74)
		<u>\$4,520,805.32</u>		<u>\$4,110,250.11</u>	<u>\$410,555.21</u>

\* Adjustment is offset by ARRA stabilization funds

\* Reflects the average of the FY 2007 (25/75), FY 2008 (25/75) and FY 2009 (25/75) blended pupil counts.  
District: 07040 L'ANSE AREA SCHOOLS

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	4,644.95	100.00%	4,644.95	0.00
22a	2001 PROP A OBLIGATION	259.68	100.00%	259.68	0.00
22b	2001 DISCRETIONARY PAYMENT	4.89	100.00%	4.89	0.00
22a	2002 PROP A OBLIGATION	25,991.10	100.00%	25,991.10	0.00
22b	2002 DISCRETIONARY PAYMENT	(4.66)	100.00%	(4.66)	0.00
22a	2005 PROP A OBLIGATION	5,425.51	100.00%	5,425.51	0.00
22b	2005 DISCRETIONARY PAYMENT	(2.80)	100.00%	(2.80)	0.00
22a	2006 PROP A OBLIGATION	(1,535.78)	100.00%	(1,535.78)	0.00
22b	2006 DISCRETIONARY PAYMENT	(0.19)	100.00%	(0.19)	0.00
22a	2007 PROP A OBLIGATION	(286.83)	100.00%	(286.83)	0.00
22b	2007 DISCRETIONARY PAYMENT	1.73	100.00%	1.73	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	141.88	100.00%	141.88	0.00
22a	2008 PROP A OBLIGATION	(855.22)	100.00%	(855.22)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(25,559.40)	100.00%	(25,559.40)	0.00
22b	2008 DISCRETIONARY PAYMENT	25,482.54	100.00%	25,482.54	0.00
31d	2008 SCHOOL LUNCH	368.53	100.00%	368.53	0.00
		\$34,075.93		\$34,075.93	\$0.00
<b>SUBTOTALS</b>		\$4,554,881.25		\$4,144,326.04	\$410,555.21
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,862.08) 20(5) Adjust: 12.09 FTEs, \$13,951.86				4,426,925.68
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.36 FTEs, \$415.44				181,340.12
51a.3	SPECIAL ED HOLD HARMLESS				23,640.06
					4,631,905.86
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$446,471.76	11/20/2008	\$377,268.10	12/22/2008	\$531,104.78
01/20/2009	\$440,064.19	02/20/2009	\$511,258.17	03/20/2009	\$439,667.58
04/20/2009	\$437,003.01	05/15/2009	\$9,238.33	05/20/2009	\$436,296.99
06/22/2009	\$342,387.80	07/20/2009	\$173,565.33	08/20/2009	\$410,555.21

STATE OF MICHIGAN  
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District: 08000    ISD: 08  
 BARRY ISD

LEA Membership	4,724.55
ISD Membership	60.85
February 2008	68.71
September 2008	58.23
Mills (2007)	
Special Ed.	1.8323
Voc. Ed.	0.0000
Operating	0.1199
Special ED Costs	1,713,598.00
SE Transportation Costs	128,687.00

Homestead Tax Value	667,328,218.00
Non-Homestead Tax Value	277,894,635.00
Com Pers Prop Tax Value	12,575,690.00
Ind Pers Prop Tax Value	13,879,150.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 60.85 FTEs, \$445,178.60	445,178.60	100.00%	404,667.35	40,511.25
51a SPECIAL EDUCATION	135,763.78	100.00%	123,409.28	12,354.50
51a.3 SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	13,719.77	100.00%	13,719.77	0.00
32b GREAT START ECIC COLLABORATIVE	57,651.25	100.00%	57,651.25	0.00
57.1 ISD ADVANCED/ACC LEARN	6,195.65	100.00%	5,631.85	563.80
53a COURT AND STATE AGENCY PLACED PUPI	0.00	100.00%	0.00	0.00
81 INTERMEDIATE DISTRICTS	196,315.46	100.00%	178,450.75	17,864.71
32j GREAT PARENTS ISD (0-5)	12,011.00	100.00%	10,918.00	1,093.00
19.5 REP DEDUCT	0.00	100.00%	(43,341.78)	43,341.78
	\$866,835.51		\$751,106.47	\$115,729.04

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2008 SPECIAL EDUCATION	52,080.54	100.00%	52,080.54	0.00
51a3	2008 SPECIAL ED HOLD HARMLESS	(25,197.52)	100.00%	(25,197.52)	0.00
53	2008 COURT/STATE AGENCY PLACED	(4,947.75)	100.00%	(4,947.75)	0.00
		\$21,935.27		\$21,935.27	\$0.00
<b>SUBTOTALS</b>		\$888,770.78		\$773,041.74	\$115,729.04

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$75,827.54	11/20/2008	\$74,928.04	12/22/2008	\$65,363.20
01/20/2009	\$108,708.48	02/20/2009	\$80,120.28	03/20/2009	\$98,615.95
04/20/2009	\$70,652.64	05/15/2009	\$13,719.77	05/20/2009	\$79,326.69
06/22/2009	\$71,744.54	07/20/2009	\$34,034.61	08/20/2009	\$115,729.04

STATE OF MICHIGAN  
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Payment Dated: 08/20/2009

District: 08010    ISD: 08

DELTON-KELLOGG SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,739.62

State Aid Membership	1,681.45
General ED K-12	1,607.79
February 2008	1,670.80
September 2008	1,586.79
Special ED K-12 Sec 52	73.66
February 2008	74.55
September 2008	73.36
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	980,129.00
SE Transportation Costs	2,600.00

	Amount	Mills	Revenue
Non-PRE TV	126,560,121	18.0000	2,278,082
Comm PP TV	2,903,101	6.0000	17,419
Assumed Local Revenue			2,295,501
Local Revenue Per GE			1,427.74
Local Revenue Per Membership			1,365.19

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,374.43)	5,673,935.32	100.00%	5,157,607.21	516,328.11
51c	SPEC ED HEADLEE OBLIGATION	282,282.98	100.00%	256,595.23	25,687.75
22b	DISCRETIONARY PAYMENT	4,092,801.97	100.00%	3,720,356.99	372,444.98
29	DECLINING ENROLLMENT	43,297.01	100.00%	39,338.93	3,958.08
11G	NONPLAINTIFF DURANT DEBT SERVICE	26,808.48	100.00%	26,808.48	0.00
31A	AT RISK	332,183.81	100.00%	301,947.62	30,236.19
31d	SCHOOL LUNCH	30,714.02	100.00%	27,919.04	2,794.98
32d	MICH SCHOOL READINESS	95,200.00	100.00%	86,536.80	8,663.20
61a.1	VOCATIONAL EDUCATION	18,104.00	100.00%	16,456.54	1,647.46
107.1	ADULT EDUCATION PARTICIPANTS	219,052.21	100.00%	199,118.46	19,933.75
22b	DISCRETIONARY PMT ADJ *	(625,258.00)	100.00%	(568,359.52)	(56,898.48)
		\$10,189,121.80		\$9,264,325.78	\$924,796.02

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(8,924.84)	100.00%	(8,924.84)	0.00
22b	2005 DISCRETIONARY PAYMENT	(2.24)	100.00%	(2.24)	0.00
22a	2006 PROP A OBLIGATION	(8,356.59)	100.00%	(8,356.59)	0.00
22b	2006 DISCRETIONARY PAYMENT	11.06	100.00%	11.06	0.00
22a	2007 PROP A OBLIGATION	(2,097.33)	100.00%	(2,097.33)	0.00
22b	2007 DISCRETIONARY PAYMENT	2.13	100.00%	2.13	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	400.65	100.00%	400.65	0.00
22a	2008 PROP A OBLIGATION	24,357.12	100.00%	24,357.12	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(21,774.70)	100.00%	(21,774.70)	0.00
22b	2008 DISCRETIONARY PAYMENT	23,601.34	100.00%	23,601.34	0.00
31d	2008 SCHOOL LUNCH	(3,845.07)	100.00%	(3,845.07)	0.00
31f	2008 SCHOOL BREAKFAST	27,095.59	100.00%	27,095.59	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	36,728.51	100.00%	36,728.51	0.00
		\$67,195.63		\$67,195.63	\$0.00

**SUBTOTALS** \$10,256,317.43 \$9,331,521.41 \$924,796.02

**Amount Applied to Loan Payments** \$924,796.02

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,888.26)				9,470,198.05
	20(5) Adjust: 10.25 FTEs, \$3,112.50				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				538,896.56
51a.3	SPECIAL ED HOLD HARMLESS				39,925.66
					10,049,020.27

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,047,857.22	11/20/2008	\$1,014,431.46	12/22/2008	\$896,368.00
01/20/2009	\$969,684.03	02/20/2009	\$973,955.75	03/20/2009	\$1,038,417.35
04/20/2009	\$977,928.51	05/15/2009	\$26,808.48	05/20/2009	\$974,213.45
06/22/2009	\$999,626.50	07/20/2009	\$412,230.66	08/20/2009	\$924,796.02



STATE OF MICHIGAN  
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District: 08030    ISD: 08

HASTINGS AREA SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,906.52

State Aid Membership	3,043.10
General ED K-12	2,935.03
February 2008	2,963.48
September 2008	2,925.55
Special ED K-12 Sec 52	108.07
February 2008	109.99
September 2008	107.43
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,923,643.00
SE Transportation Costs	25,158.00

	Amount	Mills	Revenue
Non-PRE TV	151,334,514	18.0000	2,724,021
Comm PP TV	9,672,589	6.0000	58,036
Assumed Local Revenue			2,782,057
Local Revenue Per GE			947.88
Local Revenue Per Membership			914.22

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,992.30)	12,148,968.13	100.00%	11,043,412.03	1,105,556.10
51c	SPEC ED HEADLEE OBLIGATION	568,142.74	100.00%	516,441.75	51,700.99
22b	DISCRETIONARY PAYMENT	6,841,797.93	100.00%	6,219,194.32	622,603.61
29	DECLINING ENROLLMENT	33,719.72	100.00%	30,637.16	3,082.56
11G	NONPLAINTIFF DURANT DEBT SERVICE	21,628.21	100.00%	21,628.21	0.00
31A	AT RISK	461,301.19	100.00%	419,312.42	41,988.77
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	111,208.13	100.00%	101,088.19	10,119.94
22b	DISCRETIONARY PMT ADJ *	(1,131,596.00)	100.00%	(1,028,620.76)	(102,975.24)
		\$19,200,958.87		\$17,455,615.36	\$1,745,343.51

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
 2008-2009 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(4,959.64)	100.00%	(4,959.64)	0.00
22b	2005 DISCRETIONARY PAYMENT	38.45	100.00%	38.45	0.00
22a	2006 PROP A OBLIGATION	(4,988.11)	100.00%	(4,988.11)	0.00
22b	2006 DISCRETIONARY PAYMENT	9.24	100.00%	9.24	0.00
22a	2007 PROP A OBLIGATION	(5,296.78)	100.00%	(5,296.78)	0.00
22b	2007 DISCRETIONARY PAYMENT	(1.78)	100.00%	(1.78)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	2,182.31	100.00%	2,182.31	0.00
22a	2008 PROP A OBLIGATION	12,213.41	100.00%	12,213.41	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(47,126.40)	100.00%	(47,126.40)	0.00
22b	2008 DISCRETIONARY PAYMENT	47,131.66	100.00%	47,131.66	0.00
31d	2008 SCHOOL LUNCH	(1,267.53)	100.00%	(1,267.53)	0.00
		(\$2,065.17)		(\$2,065.17)	\$0.00
<b>SUBTOTALS</b>		\$19,198,893.70		\$17,453,550.19	\$1,745,343.51
<b>Amount Applied to Loan Payments</b>					\$1,745,343.51

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,368.12)				18,690,623.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)				790,640.12
51a.3	SPECIAL ED HOLD HARMLESS				77,645.44
					19,558,908.80

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,874,998.51	11/20/2008	\$1,874,986.22	12/22/2008	\$1,786,367.88
01/20/2009	\$1,843,155.84	02/20/2009	\$1,845,069.50	03/20/2009	\$1,844,840.97
04/20/2009	\$1,845,768.08	05/15/2009	\$21,628.21	05/20/2009	\$1,843,636.61
06/22/2009	\$1,855,455.35	07/20/2009	\$817,643.02	08/20/2009	\$1,745,343.51

STATE OF MICHIGAN  
2008-2009 State Aid Financial Status Report  
Payment Dated: 08/20/2009

District: 08050    ISD: 41

THORNAPPLE KELLOGG SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,831.96

State Aid Membership	2,997.36
General ED K-12	2,901.84
February 2008	2,914.09
September 2008	2,897.76
Special ED K-12 Sec 52	95.52
February 2008	86.44
September 2008	98.55
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,981,394.00
SE Transportation Costs	43,011.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	105,931,668	18.0000	1,906,770
Comm PP TV	5,881,000	6.0000	35,286
Assumed Local Revenue			1,942,056
Local Revenue Per GE			669.25
Local Revenue Per Membership			647.92

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,184.04)	12,541,074.13	100.00%	11,399,863.64	1,141,210.49
51c	SPEC ED HEADLEE OBLIGATION	597,238.96	100.00%	542,890.21	54,348.75
26a	RENAISSANCE ZONE	21,152.15	100.00%	21,949.08	(796.93)
22b	DISCRETIONARY PAYMENT	6,969,495.81	100.00%	6,335,297.20	634,198.61
11G	NONPLAINTIFF DURANT DEBT SERVICE	27,891.75	100.00%	27,891.75	0.00
31A	AT RISK	302,838.95	100.00%	275,273.81	27,565.14
31d	SCHOOL LUNCH	39,479.11	100.00%	35,886.51	3,592.60
32d	MICH SCHOOL READINESS	98,600.00	100.00%	89,627.40	8,972.60
61a.1	VOCATIONAL EDUCATION	10,467.22	100.00%	9,514.70	952.52
22b	DISCRETIONARY PMT ADJ *	(1,114,587.00)	100.00%	(1,013,159.58)	(101,427.42)
		<u>\$19,493,651.08</u>		<u>\$17,725,034.72</u>	<u>\$1,768,616.36</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	312.16	100.00%	312.16	0.00
22b	2003 DISCRETIONARY PAYMENT	(7.93)	100.00%	(7.93)	0.00
22a	2004 PROP A OBLIGATION	317.07	100.00%	317.07	0.00
22b	2004 DISCRETIONARY PAYMENT	(8.57)	100.00%	(8.57)	0.00
22a	2005 PROP A OBLIGATION	(5,268.46)	100.00%	(5,268.46)	0.00
22b	2005 DISCRETIONARY PAYMENT	(10.53)	100.00%	(10.53)	0.00
22a	2006 PROP A OBLIGATION	(4,531.97)	100.00%	(4,531.97)	0.00
22b	2006 DISCRETIONARY PAYMENT	(9.59)	100.00%	(9.59)	0.00
22a	2007 PROP A OBLIGATION	(6,772.23)	100.00%	(6,772.23)	0.00
22b	2007 DISCRETIONARY PAYMENT	(16.62)	100.00%	(16.62)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	3,345.95	100.00%	3,345.95	0.00
22a	2008 PROP A OBLIGATION	20,895.97	100.00%	20,895.97	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	62,952.31	100.00%	62,952.31	0.00
22b	2008 DISCRETIONARY PAYMENT	(52,092.89)	100.00%	(52,092.89)	0.00
31d	2008 SCHOOL LUNCH	27.12	100.00%	27.12	0.00
31f	2008 SCHOOL BREAKFAST	12,900.62	100.00%	12,900.62	0.00
		\$32,032.41		\$32,032.41	\$0.00
<b>SUBTOTALS</b>		\$19,525,683.49		\$17,757,067.13	\$1,768,616.36
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,646.75) 20(5) Adjust: 15.05 FTEs, \$10,961.15				19,298,766.17
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.20 FTEs, \$214.60				699,038.92
51a.3	SPECIAL ED HOLD HARMLESS				110,003.81
					20,107,808.90
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$1,905,524.99	11/20/2008	\$1,888,993.57	12/22/2008	\$1,834,459.12
01/20/2009	\$1,864,372.30	02/20/2009	\$1,868,123.54	03/20/2009	\$1,876,198.69
04/20/2009	\$1,867,568.33	05/15/2009	\$27,891.75	05/20/2009	\$1,867,516.61
06/22/2009	\$1,898,545.98	07/20/2009	\$857,872.25	08/20/2009	\$1,768,616.36

STATE OF MICHIGAN  
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District: 09000    ISD: 09  
 BAY-ARENAC ISD

LEA Membership	18,061.15
ISD Membership	270.23
February 2008	272.40
September 2008	269.50
Mills (2007)	
Special Ed.	2.8403
Voc. Ed.	1.8939
Operating	0.1891
Special ED Costs	8,750,978.00
SE Transportation Costs	539,723.00

Homestead Tax Value	2,222,873,601.00
Non-Homestead Tax Value	1,150,327,735.00
Com Pers Prop Tax Value	87,330,613.00
Ind Pers Prop Tax Value	126,233,213.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 267.23 FTEs, \$1,963,008.68	1,963,008.68	100.00%	1,784,374.89	178,633.79
51a SPECIAL EDUCATION	921,032.71	100.00%	837,218.73	83,813.98
26a RENAISSANCE ZONE	2.95	100.00%	0.00	2.95
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 3.00 FTEs, \$23,178.00	23,178.00	100.00%	21,068.80	2,109.20
11G NONPLAINTIFF DURANT DEBT SERVICE	129,569.16	100.00%	129,569.16	0.00
24 COURT PLACED CHILDREN	58,841.00	100.00%	53,486.47	5,354.53
32b GREAT START ECIC COLLABORATIVE	115,302.49	100.00%	115,302.49	0.00
51a.1 TUITION DEDUCT-DEAF	(32,208.27)	100.00%	(29,277.32)	(2,930.95)
54 SCHOOL FOR DEAF/BLIND	11,930.04	100.00%	10,844.41	1,085.63
61a.1 VOCATIONAL EDUCATION	429,189.51	100.00%	390,133.26	39,056.25
65.4 ALTERNATIVE ENERGY	75,000.00	100.00%	68,175.00	6,825.00
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
81 INTERMEDIATE DISTRICTS	1,914,571.40	100.00%	1,740,345.40	174,226.00
32j GREAT PARENTS ISD (0-5)	117,141.00	100.00%	106,481.17	10,659.83
	\$5,738,558.67		\$5,238,630.46	\$499,928.21

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2007 VOCATIONAL EDUCATIONAL	7,438.95	100.00%	7,438.95	0.00
51a	2008 SPECIAL EDUCATION	(203,433.05)	100.00%	(203,433.05)	0.00
51	2008 ITINERANT COSTS	50,599.23	100.00%	50,599.23	0.00
24	2008 COURT PLACED-ON GROUNDS	(80,739.01)	100.00%	(80,739.01)	0.00
51a.1	2008 TUITION DEDUCT-DEAF	2,749.30	100.00%	2,749.30	0.00
54	2008 SCHOOL FOR DEAF/BLIND	7.99	100.00%	7.99	0.00
		(\$223,376.59)		(\$223,376.59)	\$0.00
<b>SUBTOTALS</b>		\$5,515,182.08		\$5,015,253.87	\$499,928.21

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$520,205.82	11/20/2008	\$530,428.60	12/22/2008	\$501,883.04
01/20/2009	\$541,244.92	02/20/2009	\$94,975.37	03/20/2009	\$547,578.28
04/20/2009	\$482,315.90	05/15/2009	\$129,569.16	05/20/2009	\$482,472.21
06/22/2009	\$685,204.69	07/20/2009	\$499,375.88	08/20/2009	\$499,928.21

STATE OF MICHIGAN  
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District: 09010    ISD: 09  
BAY CITY SCHOOL DISTRICT

State Aid Membership	9,094.08
General ED K-12	8,722.13
February 2008	8,817.69
September 2008	8,690.28
Special ED K-12 Sec 52	368.68
February 2008	370.71
September 2008	368.00
Special ED K-12 Sec 53	3.27
February 2008	4.66
September 2008	2.81
Special ED Costs	8,578,228.00
SE Transportation Costs	656,794.00

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,433.76

	Amount	Mills	Revenue
Non-PRE TV	453,298,846	18.0000	8,159,379
Comm PP TV	54,410,994	6.0000	326,466
Assumed Local Revenue			8,485,845
Local Revenue Per GE			972.91
Local Revenue Per Membership			933.12

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,500.64)	31,835,100.21	100.00%	28,938,106.09	2,896,994.12
51c SPEC ED HEADLEE OBLIGATION	2,917,048.35	100.00%	2,651,596.95	265,451.40
22b DISCRETIONARY PAYMENT	23,639,655.49	100.00%	21,488,446.84	2,151,208.65
29 DECLINING ENROLLMENT	106,376.18	100.00%	96,651.61	9,724.57
11G NONPLAINTIFF DURANT DEBT SERVICE	103,848.42	100.00%	103,848.42	0.00
31A AT RISK	1,817,620.58	100.00%	1,652,176.28	165,444.30
31d SCHOOL LUNCH	161,720.54	100.00%	147,003.97	14,716.57
32d MICH SCHOOL READINESS	717,400.00	100.00%	652,116.60	65,283.40
41 BILINGUAL EDUCATION	7,414.67	100.00%	6,739.94	674.73
53a COURT AND STATE AGENCY PLACED PUPI	24,455.45	100.00%	22,230.00	2,225.45
61a.1 VOCATIONAL EDUCATION	22,747.20	100.00%	20,677.20	2,070.00
61a.2 VOC. ED. ADMINISTRATION	2,847.00	100.00%	2,587.92	259.08
107.1 ADULT EDUCATION PARTICIPANTS	79,772.10	100.00%	72,512.84	7,259.26
22b DISCRETIONARY PMT ADJ *	(3,381,691.00)	100.00%	(3,073,957.12)	(307,733.88)
	\$58,054,315.19		\$52,780,737.54	\$5,273,577.65

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	37,170.25	100.00%	37,170.25	0.00
22b	2003 DISCRETIONARY PAYMENT	18.11	100.00%	18.11	0.00
22a	2004 PROP A OBLIGATION	2,060.36	100.00%	2,060.36	0.00
22b	2004 DISCRETIONARY PAYMENT	(77.70)	100.00%	(77.70)	0.00
22a	2005 PROP A OBLIGATION	3,044.77	100.00%	3,044.77	0.00
22b	2005 DISCRETIONARY PAYMENT	(26.35)	100.00%	(26.35)	0.00
22a	2006 PROP A OBLIGATION	1,533.20	100.00%	1,533.20	0.00
22b	2006 DISCRETIONARY PAYMENT	116.70	100.00%	116.70	0.00
22a	2007 PROP A OBLIGATION	43,917.42	100.00%	43,917.42	0.00
22b	2007 DISCRETIONARY PAYMENT	(45.20)	100.00%	(45.20)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	800.92	100.00%	800.92	0.00
22a	2008 PROP A OBLIGATION	63,666.59	100.00%	63,666.59	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	123,647.02	100.00%	123,647.02	0.00
22b	2008 DISCRETIONARY PAYMENT	(123,710.21)	100.00%	(123,710.21)	0.00
31d	2008 SCHOOL LUNCH	(135.04)	100.00%	(135.04)	0.00
53	2008 COURT/STATE AGENCY PLACED	(18,643.40)	100.00%	(18,643.40)	0.00
107	2008 ADULT ED COMPLIANCE	(316.29)	100.00%	(316.29)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	4,495.08	100.00%	4,495.08	0.00
		<u>\$137,516.23</u>		<u>\$137,516.23</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$58,191,831.42		\$52,918,253.77	\$5,273,577.65
<b>Amount Applied to Loan Payments</b>					\$5,273,577.65

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,343.09) 20(5) Adjust: 21.38 FTEs, \$11,849.74				55,337,105.32
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.00 FTEs, \$410.00				2,697,672.88
51a	SPECIAL EDUCATION				219,375.47
51a.3	SPECIAL ED HOLD HARMLESS				113,727.06
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				23,923.32
					<u>58,391,804.05</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$5,701,100.18	11/20/2008	\$5,613,138.45	12/22/2008	\$5,558,633.72
01/20/2009	\$5,565,573.70	02/20/2009	\$5,568,222.42	03/20/2009	\$5,556,432.94
04/20/2009	\$5,569,774.24	05/15/2009	\$103,848.42	05/20/2009	\$5,569,679.30
06/22/2009	\$5,610,711.61	07/20/2009	\$2,501,138.79	08/20/2009	\$5,273,577.65



STATE OF MICHIGAN  
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District: 09030 ISD: 09  
BANGOR TOWNSHIP SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,583.50

State Aid Membership	2,532.34
General ED K-12	2,421.27
February 2008	2,390.35
September 2008	2,431.57
Special ED K-12 Sec 52	111.07
February 2008	120.49
September 2008	107.93
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	2,711,409.00
SE Transportation Costs	256,576.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	167,409,711	18.0000	3,013,375
Comm PP TV	14,395,875	6.0000	86,375
Assumed Local Revenue			3,099,750
Local Revenue Per GE			1,280.22
Local Revenue Per Membership			1,224.07

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,359.43)	8,507,218.97	100.00%	7,733,062.04	774,156.93
51c	SPEC ED HEADLEE OBLIGATION	956,508.99	100.00%	869,466.67	87,042.32
22b	DISCRETIONARY PAYMENT	6,107,444.07	100.00%	5,551,666.66	555,777.41
11G	NONPLAINTIFF DURANT DEBT SERVICE	24,244.79	100.00%	24,244.79	0.00
31A	AT RISK	497,688.81	100.00%	452,387.96	45,300.85
31d	SCHOOL LUNCH	40,769.28	100.00%	37,059.28	3,710.00
32d	MICH SCHOOL READINESS	241,400.00	100.00%	219,432.60	21,967.40
22b	DISCRETIONARY PMT ADJ *	(941,666.00)	100.00%	(855,974.39)	(85,691.61)
		<u>\$15,433,608.91</u>		<u>\$14,031,345.61</u>	<u>\$1,402,263.30</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
 2008-2009 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	8,798.69	100.00%	8,798.69	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.52)	100.00%	(2.52)	0.00
22a	2005 PROP A OBLIGATION	540.23	100.00%	540.23	0.00
22b	2005 DISCRETIONARY PAYMENT	1.43	100.00%	1.43	0.00
22a	2006 PROP A OBLIGATION	(4,103.23)	100.00%	(4,103.23)	0.00
22b	2006 DISCRETIONARY PAYMENT	(26.76)	100.00%	(26.76)	0.00
22a	2007 PROP A OBLIGATION	1,761.86	100.00%	1,761.86	0.00
22b	2007 DISCRETIONARY PAYMENT	17.55	100.00%	17.55	0.00
22a	2008 PROP A OBLIGATION	2,119.72	100.00%	2,119.72	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	26,231.83	100.00%	26,231.83	0.00
22b	2008 DISCRETIONARY PAYMENT	(2,338.33)	100.00%	(2,338.33)	0.00
31d	2008 SCHOOL LUNCH	2,478.62	100.00%	2,478.62	0.00
31f	2008 SCHOOL BREAKFAST	11,099.84	100.00%	11,099.84	0.00
		\$46,578.93		\$46,578.93	\$0.00
<b>SUBTOTALS</b>		\$15,480,187.84		\$14,077,924.54	\$1,402,263.30

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,035.78)				14,614,663.04
	20(5) Adjust: 1.00 FTEs, \$410.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				812,588.12
51a	SPECIAL EDUCATION				143,920.87
					15,571,172.03

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,487,613.44	11/20/2008	\$1,498,949.92	12/22/2008	\$1,483,041.12
01/20/2009	\$1,483,132.43	02/20/2009	\$1,487,822.18	03/20/2009	\$1,508,606.49
04/20/2009	\$1,484,030.90	05/15/2009	\$24,244.79	05/20/2009	\$1,486,379.97
06/22/2009	\$1,503,767.60	07/20/2009	\$630,335.70	08/20/2009	\$1,402,263.30

STATE OF MICHIGAN  
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District: 09050    ISD: 09

ESSEXVILLE-HAMPTON PUBLIC SCHOOLS

FY 2009 Foundation	7,726.00
FY 1995 Foundation	5,652.77

State Aid Membership	1,911.17
General ED K-12	1,850.39
February 2008	1,824.15
September 2008	1,859.14
Special ED K-12 Sec 52	60.78
February 2008	51.52
September 2008	63.86
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,099,761.00
SE Transportation Costs	14,892.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	260,871,018	18.0000	4,695,678
Comm PP TV	2,768,200	6.0000	16,609
Assumed Local Revenue			<u>4,712,287</u>
Local Revenue Per GE			2,546.65
Local Revenue Per Membership			2,465.66

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,187.11)	6,091,109.02	100.00%	5,536,818.10	554,290.92
51c	SPEC ED HEADLEE OBLIGATION	325,169.84	100.00%	295,579.38	29,590.46
22b	DISCRETIONARY PAYMENT	3,457,357.76	100.00%	3,142,738.20	314,619.56
29	DECLINING ENROLLMENT	3,526.94	100.00%	3,204.52	322.42
31A	AT RISK	275,810.52	100.00%	250,706.04	25,104.48
31d	SCHOOL LUNCH	19,919.94	100.00%	18,107.23	1,812.71
32d	MICH SCHOOL READINESS	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PMT ADJ *	(710,681.00)	100.00%	(646,009.03)	(64,671.97)
		<u>\$9,462,213.02</u>		<u>\$8,601,144.44</u>	<u>\$861,068.58</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	1,437.75	100.00%	1,437.75	0.00
22b	2003 DISCRETIONARY PAYMENT	2.18	100.00%	2.18	0.00
22a	2007 PROP A OBLIGATION	347.11	100.00%	347.11	0.00
22b	2007 DISCRETIONARY PAYMENT	(9.77)	100.00%	(9.77)	0.00
22a	2008 PROP A OBLIGATION	573.69	100.00%	573.69	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	12,415.30	100.00%	12,415.30	0.00
22b	2008 DISCRETIONARY PAYMENT	(12,412.16)	100.00%	(12,412.16)	0.00
31d	2008 SCHOOL LUNCH	(1,041.53)	100.00%	(1,041.53)	0.00
31f	2008 SCHOOL BREAKFAST	6,311.70	100.00%	6,311.70	0.00
		\$7,624.27		\$7,624.27	\$0.00
<b>SUBTOTALS</b>		\$9,469,837.29		\$8,608,768.71	\$861,068.58
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,179.35) 20(5) Adjust: 527.02 FTEs, \$-216,016.20				9,367,801.25
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 13.99 FTEs, \$-5,735.90				463,850.38
51a.3	SPECIAL ED HOLD HARMLESS				41,984.99
					9,873,636.62
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$930,144.93	11/20/2008	\$924,434.19	12/22/2008	\$922,065.22
01/20/2009	\$922,660.35	02/20/2009	\$926,388.44	03/20/2009	\$923,299.83
04/20/2009	\$923,292.08	05/20/2009	\$922,201.73	06/22/2009	\$935,574.24
07/20/2009	\$278,707.70	08/20/2009	\$861,068.58		

STATE OF MICHIGAN  
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District: 09090    ISD: 09  
PINCONNING AREA SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,628.62

State Aid Membership	1,652.28
General ED K-12	1,600.72
February 2008	1,638.08
September 2008	1,588.27
Special ED K-12 Sec 52	51.56
February 2008	51.87
September 2008	51.45
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	994,979.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	55,176,030	18.0000	993,169
Comm PP TV	6,650,896	6.0000	39,905
Assumed Local Revenue			<u>1,033,074</u>
Local Revenue Per GE			645.38
Local Revenue Per Membership			625.24

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,003.38)	6,614,704.71	100.00%	6,012,766.58	601,938.13
51c	SPEC ED HEADLEE OBLIGATION	284,701.30	100.00%	258,793.48	25,907.82
22b	DISCRETIONARY PAYMENT	4,197,593.35	100.00%	3,815,612.36	381,980.99
29	DECLINING ENROLLMENT	30,429.06	100.00%	27,647.33	2,781.73
11G	NONPLAINTIFF DURANT DEBT SERVICE	15,361.84	100.00%	15,361.84	0.00
31A	AT RISK	335,118.29	100.00%	304,615.00	30,503.29
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
22b	DISCRETIONARY PMT ADJ *	(614,411.00)	100.00%	(558,499.60)	(55,911.40)
		<u>\$11,088,076.54</u>		<u>\$10,080,439.29</u>	<u>\$1,007,637.25</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	(259.36)	100.00%	(259.36)	0.00
22b	2003 DISCRETIONARY PAYMENT	(10.87)	100.00%	(10.87)	0.00
22a	2004 PROP A OBLIGATION	(1,097.29)	100.00%	(1,097.29)	0.00
22b	2004 DISCRETIONARY PAYMENT	(5.82)	100.00%	(5.82)	0.00
22a	2005 PROP A OBLIGATION	330.07	100.00%	330.07	0.00
22b	2005 DISCRETIONARY PAYMENT	10.37	100.00%	10.37	0.00
22a	2006 PROP A OBLIGATION	1,232.02	100.00%	1,232.02	0.00
22b	2006 DISCRETIONARY PAYMENT	21.88	100.00%	21.88	0.00
22a	2007 PROP A OBLIGATION	5,608.27	100.00%	5,608.27	0.00
22b	2007 DISCRETIONARY PAYMENT	4.53	100.00%	4.53	0.00
22a	2008 PROP A OBLIGATION	25,150.72	100.00%	25,150.72	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	7,653.62	100.00%	7,653.62	0.00
22b	2008 DISCRETIONARY PAYMENT	(7,664.01)	100.00%	(7,664.01)	0.00
31d	2008 SCHOOL LUNCH	(983.68)	100.00%	(983.68)	0.00
31f	2008 SCHOOL BREAKFAST	43,560.54	100.00%	43,560.54	0.00

	\$73,550.99	\$73,550.99	\$0.00
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<b>SUBTOTALS</b>	\$11,161,627.53	\$10,153,990.28	\$1,007,637.25
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<b>Amount Applied to Loan Payments</b>	\$1,007,637.25
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,670.62) 20(5) Adjust: 2.00 FTEs, \$2,346.00	10,680,140.85
51a.2	SPECIAL ED FOUNDATION (SEC 52)	377,212.96
51a.3	SPECIAL ED HOLD HARMLESS	39,645.55
		11,096,999.36

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,125,471.36	11/20/2008	\$1,072,974.96	12/22/2008	\$1,055,552.05
01/20/2009	\$1,059,827.77	02/20/2009	\$1,059,816.52	03/20/2009	\$1,059,642.09
04/20/2009	\$1,059,515.52	05/15/2009	\$15,361.84	05/20/2009	\$1,058,596.74
06/22/2009	\$1,083,371.04	07/20/2009	\$503,860.39	08/20/2009	\$1,007,637.25

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District: 09901    ISD: 09  
BAY-ARENAC COMMUNITY HIGH SCHOOL

State Aid Membership	137.15
General ED K-12	137.15
February 2008	120.00
September 2008	142.86
Special ED K-12 Sec 52	0.00
February 2008	0.00
September 2008	0.00
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22b    DISCRETIONARY PAYMENT	285,272.00	100.00%	259,312.25	25,959.75
11(3)    PSA PROTECTED	754,325.00	100.00%	685,681.43	68,643.57
31A    AT RISK	27,159.32	100.00%	24,687.24	2,472.08
22b    DISCRETIONARY PMT ADJ *	(51,000.00)	100.00%	(46,359.00)	(4,641.00)
	\$1,015,756.32		\$923,321.92	\$92,434.40

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
None					
<b>SUBTOTALS</b>		\$1,015,756.32		\$923,321.92	\$92,434.40
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				1,039,597.00
					1,039,597.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$82,063.06	11/20/2008	\$111,891.11	12/22/2008	\$96,969.97
01/20/2009	\$96,974.72	02/20/2009	\$96,974.71	03/20/2009	\$96,964.61
04/20/2009	\$96,965.41	05/20/2009	\$96,958.70	06/22/2009	\$96,950.40
07/20/2009	\$50,609.23	08/20/2009	\$92,434.40		



STATE OF MICHIGAN  
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District: 09902    ISD: 09  
BAY COUNTY PSA

State Aid Membership	195.75
General ED K-12	193.78
February 2008	245.49
September 2008	176.54
Special ED K-12 Sec 52	1.97
February 2008	3.51
September 2008	1.46
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	107,851.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,433.76

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	30,860.27	100.00%	28,051.99	2,808.28
22b	DISCRETIONARY PAYMENT	549,785.96	100.00%	499,755.44	50,030.52
11(3)	PSA PROTECTED	867,908.52	100.00%	788,928.84	78,979.68
31A	AT RISK	86,273.89	100.00%	78,421.02	7,852.87
32d	MICH SCHOOL READINESS	217,600.00	100.00%	197,798.40	19,801.60
22b	DISCRETIONARY PMT ADJ *	(72,791.00)	100.00%	(66,167.02)	(6,623.98)
		\$1,679,637.64		\$1,526,788.67	\$152,848.97

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	(214.60)	100.00%	(214.60)	0.00
31d	2008 SCHOOL LUNCH	2,678.48	100.00%	2,678.48	0.00
		\$2,463.88		\$2,463.88	\$0.00
<b>SUBTOTALS</b>		\$1,682,101.52		\$1,529,252.55	\$152,848.97
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,316.00)				1,417,694.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)				14,412.52
51a	SPECIAL EDUCATION				16,447.75
					1,448,554.75
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$154,257.84	11/20/2008	\$155,778.72	12/22/2008	\$154,994.54
01/20/2009	\$155,010.38	02/20/2009	\$154,698.22	03/20/2009	\$180,918.10
04/20/2009	\$159,286.65	05/20/2009	\$161,942.67	06/22/2009	\$159,236.44
07/20/2009	\$93,128.99	08/20/2009	\$152,848.97		

STATE OF MICHIGAN  
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District: 10015    ISD: 28

BENZIE COUNTY CENTRAL SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	1,860.48
General ED K-12	1,794.04
February 2008	1,797.40
September 2008	1,792.92
Special ED K-12 Sec 52	66.44
February 2008	74.33
September 2008	63.81
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,392,601.00
SE Transportation Costs	45,254.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	363,729,811	18.0000	6,547,137
Comm PP TV	9,461,794	6.0000	56,771
Assumed Local Revenue			6,603,908
Local Revenue Per GE			3,681.03
Local Revenue Per Membership			3,549.57

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$650.43)	1,210,112.01	100.00%	1,091,738.87	118,373.14
51c	SPEC ED HEADLEE OBLIGATION	430,342.34	100.00%	391,181.19	39,161.15
22b	DISCRETIONARY PAYMENT	5,442,513.76	100.00%	4,947,262.51	495,251.25
29	DECLINING ENROLLMENT	42,254.69	100.00%	38,391.91	3,862.78
11G	NONPLAINTIFF DURANT DEBT SERVICE	49,453.33	100.00%	49,453.33	0.00
31A	AT RISK	451,323.93	100.00%	410,243.32	41,080.61
31d	SCHOOL LUNCH	32,945.92	100.00%	29,947.84	2,998.08
22b	DISCRETIONARY PMT ADJ *	(691,831.00)	100.00%	(628,874.38)	(62,956.62)
		<u>\$6,967,114.98</u>		<u>\$6,329,344.59</u>	<u>\$637,770.39</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(22,115.03)	100.00%	(22,115.03)	0.00
22b	2006 DISCRETIONARY PAYMENT	(12.46)	100.00%	(12.46)	0.00
22a	2007 PROP A OBLIGATION	(33,611.85)	100.00%	(33,611.85)	0.00
22b	2007 DISCRETIONARY PAYMENT	2.58	100.00%	2.58	0.00
22a	2008 PROP A OBLIGATION	15,805.03	100.00%	15,805.03	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(190,201.22)	100.00%	(190,201.22)	0.00
22b	2008 DISCRETIONARY PAYMENT	134,464.46	100.00%	134,464.46	0.00
31d	2008 SCHOOL LUNCH	4,903.37	100.00%	4,903.37	0.00
31f	2008 SCHOOL BREAKFAST	25,422.25	100.00%	25,422.25	0.00
53	2008 COURT/STATE AGENCY PLACED	2,986.60	100.00%	2,986.60	0.00
		(\$62,356.27)		(\$62,356.27)	\$0.00
<b>SUBTOTALS</b>		\$6,904,758.71		\$6,266,988.32	\$637,770.39
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$3,634.97) 20(5) Adjust: 25.63 FTEs, \$21,980.77				6,543,262.35
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.37 FTEs, \$2,142.48				488,217.52
51a.3	SPECIAL ED HOLD HARMLESS				51,488.24
					7,082,968.11
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$842,832.41	11/20/2008	\$730,660.70	12/22/2008	\$627,738.52
01/20/2009	\$697,209.85	02/20/2009	\$658,223.26	03/20/2009	\$639,094.20
04/20/2009	\$689,433.15	05/15/2009	\$49,453.33	05/20/2009	\$694,430.31
06/22/2009	\$575,907.31	07/20/2009	\$62,005.28	08/20/2009	\$637,770.39

STATE OF MICHIGAN  
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District: 10025    ISD: 28

FRANKFORT-ELBERTA AREA SCHOOLS

FY 2009 Foundation	8,220.00
FY 1995 Foundation	6,172.72

State Aid Membership	533.65
General ED K-12	522.36
February 2008	510.49
September 2008	526.31
Special ED K-12 Sec 52	11.29
February 2008	10.20
September 2008	11.65
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	250,438.00
SE Transportation Costs	4,331.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	230,966,737	18.0000	4,157,401
Comm PP TV	8,494,200	6.0000	50,965
Assumed Local Revenue			4,208,366
Local Revenue Per GE			8,056.45
Local Revenue Per Membership			7,886.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	74,709.57	100.00%	67,911.00	6,798.57
26a	RENAISSANCE ZONE	84,269.29	100.00%	76,600.78	7,668.51
22b	DISCRETIONARY PAYMENT	43,176.37	100.00%	39,247.32	3,929.05
29	DECLINING ENROLLMENT	10,012.67	100.00%	9,097.34	915.33
31A	AT RISK	148,534.29	100.00%	135,014.84	13,519.45
31d	SCHOOL LUNCH	11,288.31	100.00%	10,261.07	1,027.24
22b	DISCRETIONARY PMT ADJ *	(46,723.00)	100.00%	(42,471.21)	(4,251.79)
		<u>\$325,267.50</u>		<u>\$295,661.14</u>	<u>\$29,606.36</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(2,933.30)	100.00%	(2,933.30)	0.00
22b	2006 DISCRETIONARY PAYMENT	(19,724.84)	100.00%	(19,724.84)	0.00
22b	2007 DISCRETIONARY PAYMENT	(19,304.15)	100.00%	(19,304.15)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(16,772.85)	100.00%	(16,772.85)	0.00
22b	2008 DISCRETIONARY PAYMENT	(3,090.57)	100.00%	(3,090.57)	0.00
31d	2008 SCHOOL LUNCH	2,842.01	100.00%	2,842.01	0.00
31f	2008 SCHOOL BREAKFAST	7,925.03	100.00%	7,925.03	0.00
		(\$51,058.67)		(\$51,058.67)	\$0.00
<b>OVERPAYMENT INFORMATION</b>					
OVERPAYMENT				(\$64,149.02)	(\$64,149.02)
<b>SUBTOTALS</b>		\$274,208.83		\$244,602.47	(\$34,542.66)
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$163.55)				17,944.21
	20(5) Adjust: 93.98 FTEs, \$-67,487.77				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				90,951.88
	20(5) Adjust: 2.38 FTEs, \$-1,851.92				
51a.3	SPECIAL ED HOLD HARMLESS				8,989.85
					117,885.94
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$62,922.01	11/20/2008	\$45,123.22	12/22/2008	\$27,844.39
01/20/2009	\$34,385.87	02/20/2009	\$34,382.17	03/20/2009	\$33,089.49
04/20/2009	\$34,072.55	05/20/2009	\$36,931.79	06/22/2009	\$0.00
07/20/2009	\$0.00	08/20/2009	\$0.00		

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District: 11000    ISD: 11  
BERRIEN ISD

Homestead Tax Value            3,420,523,626.00  
Non-Homestead Tax Value       3,100,949,184.00  
Com Pers Prop Tax Value        141,248,689.00  
Ind Pers Prop Tax Value        144,028,511.00

LEA Membership                            26,068.69  
ISD Membership                            372.38  
    February 2008                        390.25  
    September 2008                      366.42  
  
Mills (2007)  
    Special Ed.    2.1954  
    Voc. Ed.      0.0000  
    Operating     0.1745  
  
Special ED Costs                        13,739,346.00  
SE Transportation Costs                2,908,683.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 372.15 FTEs, \$2,745,188.05	2,745,188.05	100.00%	2,495,375.94	249,812.11
51a	SPECIAL EDUCATION	3,234,353.70	100.00%	2,940,027.51	294,326.19
26a	RENAISSANCE ZONE	196,120.83	100.00%	171,687.85	24,432.98
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 0.25 FTEs, \$1,829.00	1,829.00	100.00%	1,662.56	166.44
11G	NONPLAINTIFF DURANT DEBT SERVICE	157,607.39	100.00%	157,607.39	0.00
24	COURT PLACED CHILDREN	172,679.44	100.00%	156,965.61	15,713.83
32b	GREAT START ECIC COLLABORATIVE	153,736.65	100.00%	153,736.65	0.00
57.1	ISD ADVANCED/ACC LEARN	2,000.00	100.00%	0.00	2,000.00
51a.8	CENTER PROGRAM FICA/RETIREMENT	120,129.40	100.00%	109,197.62	10,931.78
53a	COURT AND STATE AGENCY PLACED PUPI	2,131.82	100.00%	1,937.82	194.00
61a.1	VOCATIONAL EDUCATION	700,767.37	100.00%	636,997.54	63,769.83
61a.2	VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
81	INTERMEDIATE DISTRICTS	1,791,363.74	100.00%	1,628,349.64	163,014.10
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
		<u>\$9,488,211.39</u>		<u>\$8,644,712.47</u>	<u>\$843,498.92</u>

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2007 VOCATIONAL EDUCATIONAL	14,917.46	100.00%	14,917.46	0.00
51a	2008 SPECIAL EDUCATION	419,691.87	100.00%	419,691.87	0.00
24	2008 COURT PLACED-ON GROUNDS	(27,841.58)	100.00%	(27,841.58)	0.00
31d	2008 SCHOOL LUNCH	1,177.66	100.00%	1,177.66	0.00
31f	2008 SCHOOL BREAKFAST	18,155.80	100.00%	18,155.80	0.00
53	2008 COURT/STATE AGENCY PLACED	471.00	100.00%	471.00	0.00
		\$426,572.21		\$426,572.21	\$0.00
<b>SUBTOTALS</b>		\$9,914,783.60		\$9,071,284.68	\$843,498.92

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$817,898.80	11/20/2008	\$839,310.13	12/22/2008	\$805,511.45
01/20/2009	\$900,339.92	02/20/2009	\$1,390,914.06	03/20/2009	\$818,442.64
04/20/2009	\$832,214.32	05/15/2009	\$157,607.39	05/20/2009	\$833,391.94
06/22/2009	\$843,113.66	07/20/2009	\$832,540.37	08/20/2009	\$843,498.92



STATE OF MICHIGAN  
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District: 11010 ISD: 11  
BENTON HARBOR AREA SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,608.02

State Aid Membership	3,585.63
General ED K-12	3,264.28
February 2008	3,370.13
September 2008	3,228.99
Special ED K-12 Sec 52	321.35
February 2008	344.71
September 2008	313.56
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	6,083,222.00
SE Transportation Costs	507,853.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	354,567,751	18.0000	6,382,220
Comm PP TV	53,249,085	6.0000	319,495
Assumed Local Revenue			<u>6,701,715</u>
Local Revenue Per GE			2,053.05
Local Revenue Per Membership			1,869.05

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,738.97)	9,820,933.00	100.00%	8,925,696.21	895,236.79
51c	SPEC ED HEADLEE OBLIGATION	2,098,253.29	100.00%	1,907,312.24	190,941.05
26a	RENAISSANCE ZONE	527,587.54	100.00%	480,295.78	47,291.76
22b	DISCRETIONARY PAYMENT	7,874,398.73	100.00%	7,157,847.03	716,551.70
29	DECLINING ENROLLMENT	115,675.16	100.00%	105,100.50	10,574.66
11G	NONPLAINTIFF DURANT DEBT SERVICE	55,770.60	100.00%	55,770.60	0.00
31A	AT RISK	1,998,971.81	100.00%	1,817,020.48	181,951.33
31d	SCHOOL LUNCH	86,799.88	100.00%	78,901.09	7,898.79
32d	MICH SCHOOL READINESS	527,000.00	100.00%	479,043.00	47,957.00
61a.2	VOC. ED. ADMINISTRATION	4,270.50	100.00%	3,881.88	388.62
99p	CULTURAL ACCESS GRANTS	500.00	100.00%	454.50	45.50
107.1	ADULT EDUCATION PARTICIPANTS	124,831.14	100.00%	113,471.51	11,359.63
22b	DISCRETIONARY PMT ADJ *	(1,333,339.00)	100.00%	(1,212,005.15)	(121,333.85)
		<u>\$21,901,652.65</u>		<u>\$19,912,789.67</u>	<u>\$1,988,862.98</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(59.79)	100.00%	(59.79)	0.00
22a	2001 PROP A OBLIGATION	(113.87)	100.00%	(113.87)	0.00
22b	2001 DISCRETIONARY PAYMENT	(47.87)	100.00%	(47.87)	0.00
22a	2002 PROP A OBLIGATION	(110.11)	100.00%	(110.11)	0.00
22b	2002 DISCRETIONARY PAYMENT	(44.54)	100.00%	(44.54)	0.00
22a	2003 PROP A OBLIGATION	(154.36)	100.00%	(154.36)	0.00
22b	2003 DISCRETIONARY PAYMENT	11.40	100.00%	11.40	0.00
22a	2004 PROP A OBLIGATION	(298.44)	100.00%	(298.44)	0.00
22b	2004 DISCRETIONARY PAYMENT	70.94	100.00%	70.94	0.00
22a	2005 PROP A OBLIGATION	(187.17)	100.00%	(187.17)	0.00
22b	2005 DISCRETIONARY PAYMENT	16.76	100.00%	16.76	0.00
22a	2006 PROP A OBLIGATION	(10,826.86)	100.00%	(10,826.86)	0.00
22b	2006 DISCRETIONARY PAYMENT	13.73	100.00%	13.73	0.00
22a	2007 PROP A OBLIGATION	32,818.56	100.00%	32,818.56	0.00
22b	2007 DISCRETIONARY PAYMENT	16.42	100.00%	16.42	0.00
22a	2008 PROP A OBLIGATION	81,814.00	100.00%	81,814.00	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(122,511.71)	100.00%	(122,511.71)	0.00
22b	2008 DISCRETIONARY PAYMENT	122,536.48	100.00%	122,536.48	0.00
31d	2008 SCHOOL LUNCH	(29,048.86)	100.00%	(29,048.86)	0.00
		\$73,894.71		\$73,894.71	\$0.00
<b>SUBTOTALS</b>		\$21,975,547.36		\$19,986,684.38	\$1,988,862.98
<b>Amount Applied to Loan Payments</b>					\$1,988,862.98

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,262.95)				17,179,857.95
	20(5) Adjust: 0.38 FTEs, \$115.52				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,350,996.60
51a.3	SPECIAL ED HOLD HARMLESS				262,730.47
					19,793,585.02

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$2,107,066.27	11/20/2008	\$2,184,534.66	12/22/2008	\$1,844,714.07
01/20/2009	\$2,051,037.13	02/20/2009	\$2,050,994.43	03/20/2009	\$1,970,088.76
04/20/2009	\$2,048,639.26	05/15/2009	\$55,770.60	05/20/2009	\$2,009,039.97
06/22/2009	\$2,037,442.68	07/20/2009	\$1,627,356.55	08/20/2009	\$1,988,862.98

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District: 11020    ISD: 11  
ST. JOSEPH PUBLIC SCHOOLS

FY 2009 Foundation	7,620.00
FY 1995 Foundation	5,541.12

State Aid Membership	2,846.96
General ED K-12	2,792.66
February 2008	2,762.73
September 2008	2,802.63
Special ED K-12 Sec 52	53.70
February 2008	57.76
September 2008	52.35
Special ED K-12 Sec 53	0.60
February 2008	0.00
September 2008	0.80
Special ED Costs	1,752,743.00
SE Transportation Costs	41,573.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	297,226,936	18.0000	5,350,085
Comm PP TV	23,167,053	6.0000	139,002
Assumed Local Revenue			5,489,087
Local Revenue Per GE			1,965.54
Local Revenue Per Membership			1,928.05

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,613.07)	10,286,265.77	100.00%	9,352,751.71	933,514.06
51c	SPEC ED HEADLEE OBLIGATION	530,800.63	100.00%	482,497.77	48,302.86
26a	RENAISSANCE ZONE	162,376.01	100.00%	141,835.71	20,540.30
22b	DISCRETIONARY PAYMENT	5,438,060.77	100.00%	4,943,199.64	494,861.13
31A	AT RISK	188,422.73	100.00%	171,272.26	17,150.47
31d	SCHOOL LUNCH	45,560.52	100.00%	41,414.51	4,146.01
22b	DISCRETIONARY PMT ADJ *	(1,058,660.00)	100.00%	(962,321.94)	(96,338.06)
		<u>\$15,592,826.43</u>		<u>\$14,170,649.66</u>	<u>\$1,422,176.77</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	1,264.40	100.00%	1,264.40	0.00
22b	2006 DISCRETIONARY PAYMENT	2.94	100.00%	2.94	0.00
22a	2007 PROP A OBLIGATION	761.80	100.00%	761.80	0.00
22b	2007 DISCRETIONARY PAYMENT	13.66	100.00%	13.66	0.00
22a	2008 PROP A OBLIGATION	28,097.32	100.00%	28,097.32	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	27,960.97	100.00%	27,960.97	0.00
22b	2008 DISCRETIONARY PAYMENT	22.74	100.00%	22.74	0.00
31d	2008 SCHOOL LUNCH	(3,225.20)	100.00%	(3,225.20)	0.00
31f	2008 SCHOOL BREAKFAST	6,004.74	100.00%	6,004.74	0.00
		\$60,903.37		\$60,903.37	\$0.00
<b>SUBTOTALS</b>		\$15,653,729.80		\$14,231,553.03	\$1,422,176.77
<b>Amount Applied to Loan Payments</b>					\$1,422,176.77

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,654.46)				15,719,754.54
	20(5) Adjust: 236.18 FTEs, \$-71,229.72				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				405,889.52
	20(5) Adjust: 10.87 FTEs, \$-3,304.48				
51a	SPECIAL EDUCATION				124,911.11
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				4,572.00
					16,255,127.17

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,539,542.67	11/20/2008	\$1,407,654.84	12/22/2008	\$1,484,726.08
01/20/2009	\$1,466,981.78	02/20/2009	\$1,518,371.41	03/20/2009	\$1,458,733.35
04/20/2009	\$1,472,368.59	05/20/2009	\$1,466,603.52	06/22/2009	\$1,469,771.57
07/20/2009	\$946,799.22	08/20/2009	\$1,422,176.77		

STATE OF MICHIGAN  
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District: 11030    ISD: 11

LAKESHORE SCHOOL DISTRICT (BERRIEN)

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,436.73

State Aid Membership	2,924.40
General ED K-12	2,852.68
February 2008	2,867.99
September 2008	2,847.57
Special ED K-12 Sec 52	71.72
February 2008	75.67
September 2008	70.40
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	2,200,322.00
SE Transportation Costs	75,614.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	174,943,413	18.0000	3,148,981
Comm PP TV	7,865,400	6.0000	47,192
Assumed Local Revenue			3,196,173
Local Revenue Per GE			1,120.41
Local Revenue Per Membership			1,092.93

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$3,343.80)	9,778,608.72	100.00%	8,888,755.33	889,853.39
51c	SPEC ED HEADLEE OBLIGATION	682,840.47	100.00%	620,701.99	62,138.48
26a	RENAISSANCE ZONE	38,441.16	100.00%	22,672.13	15,769.03
22b	DISCRETIONARY PAYMENT	7,898,780.40	100.00%	7,179,991.38	718,789.02
11G	NONPLAINTIFF DURANT DEBT SERVICE	17,766.37	100.00%	17,766.37	0.00
31A	AT RISK	267,625.12	100.00%	243,265.22	24,359.90
31d	SCHOOL LUNCH	38,329.30	100.00%	34,841.33	3,487.97
32d	MICH SCHOOL READINESS	71,400.00	100.00%	64,902.60	6,497.40
22b	DISCRETIONARY PMT ADJ *	(1,087,456.00)	100.00%	(988,497.50)	(98,958.50)
		<u>\$17,706,335.54</u>		<u>\$16,084,398.85</u>	<u>\$1,621,936.69</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(481.48)	100.00%	(481.48)	0.00
22b	2005 DISCRETIONARY PAYMENT	(11.74)	100.00%	(11.74)	0.00
22a	2006 PROP A OBLIGATION	(2,613.46)	100.00%	(2,613.46)	0.00
22b	2006 DISCRETIONARY PAYMENT	4.73	100.00%	4.73	0.00
22a	2007 PROP A OBLIGATION	(2,211.11)	100.00%	(2,211.11)	0.00
22b	2007 DISCRETIONARY PAYMENT	16.50	100.00%	16.50	0.00
22a	2008 PROP A OBLIGATION	4,798.93	100.00%	4,798.93	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(17,383.00)	100.00%	(17,383.00)	0.00
22b	2008 DISCRETIONARY PAYMENT	221.47	100.00%	221.47	0.00
31d	2008 SCHOOL LUNCH	3,484.43	100.00%	3,484.43	0.00
		(\$14,174.73)		(\$14,174.73)	\$0.00
<b>SUBTOTALS</b>		\$17,692,160.81		\$16,070,224.12	\$1,621,936.69

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,195.59)				17,677,389.12
	20(5) Adjust: 8.58 FTEs, \$3,353.44				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				529,724.09
	20(5) Adjust: 8.00 FTEs, \$5,020.57				
51a	SPECIAL EDUCATION				153,116.38
					18,360,229.59

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,653,827.35	11/20/2008	\$1,779,955.98	12/22/2008	\$1,630,680.18
01/20/2009	\$1,686,329.87	02/20/2009	\$1,658,489.00	03/20/2009	\$1,683,732.70
04/20/2009	\$1,684,035.30	05/15/2009	\$17,766.37	05/20/2009	\$1,687,450.10
06/22/2009	\$1,683,879.58	07/20/2009	\$904,077.69	08/20/2009	\$1,621,936.69

STATE OF MICHIGAN  
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District: 11033    ISD: 11  
RIVER VALLEY SCHOOL DISTRICT

FY 2009 Foundation	7,885.00
FY 1995 Foundation	5,820.72

State Aid Membership	768.68
General ED K-12	741.23
February 2008	750.53
September 2008	738.13
Special ED K-12 Sec 52	27.45
February 2008	39.14
September 2008	23.55
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	700,226.00
SE Transportation Costs	101,448.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	334,087,340	18.0000	6,013,572
Comm PP TV	4,119,640	6.0000	24,718
Assumed Local Revenue			6,038,290
Local Revenue Per GE			8,146.31
Local Revenue Per Membership			7,855.40

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	271,797.40	100.00%	247,063.84	24,733.56
22b	DISCRETIONARY PAYMENT	0.00	100.00%	0.00	0.00
29	DECLINING ENROLLMENT	31,572.30	100.00%	28,686.06	2,886.24
22e	MBT IMPACT ON OUT OF FORMULA	118,361.21	100.00%	107,590.34	10,770.87
31A	AT RISK	146,122.41	100.00%	132,822.32	13,300.09
31d	SCHOOL LUNCH	12,305.72	100.00%	11,185.90	1,119.82
32d	MICH SCHOOL READINESS	98,600.00	100.00%	89,627.40	8,972.60
		<u>\$678,759.04</u>		<u>\$616,975.86</u>	<u>\$61,783.18</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(1,895.44)	100.00%	(1,895.44)	0.00
22b	2005 DISCRETIONARY PAYMENT	(8.02)	100.00%	(8.02)	0.00
22a	2006 PROP A OBLIGATION	(58,887.49)	100.00%	(58,887.49)	0.00
22b	2006 DISCRETIONARY PAYMENT	(7.49)	100.00%	(7.49)	0.00
22a	2007 PROP A OBLIGATION	(5,043.05)	100.00%	(5,043.05)	0.00
22b	2007 DISCRETIONARY PAYMENT	(61,994.33)	100.00%	(61,994.33)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(13,328.84)	100.00%	(13,328.84)	0.00
22b	2008 DISCRETIONARY PAYMENT	(64,990.01)	100.00%	(64,990.01)	0.00
31d	2008 SCHOOL LUNCH	(1,650.94)	100.00%	(1,650.94)	0.00
		(\$207,805.61)		(\$207,805.61)	\$0.00
<b>OVERPAYMENT INFORMATION</b>					
OVERPAYMENT				(\$110,868.45)	(\$110,868.45)
<b>SUBTOTALS</b>		\$470,953.43		\$409,170.25	(\$49,085.27)
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
51a.2	SPECIAL ED FOUNDATION (SEC 52)				214,620.96
	20(5) Adjust: 3.45 FTEs, \$-1,822.29				
51a	SPECIAL EDUCATION				57,176.44
					271,797.40
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$60,388.47	11/20/2008	\$27,261.00	12/22/2008	\$53,047.81
01/20/2009	\$57,716.51	02/20/2009	\$50,641.94	03/20/2009	\$87,891.39
04/20/2009	\$61,512.83	05/20/2009	\$59,985.49	06/22/2009	\$61,593.26
07/20/2009	\$0.00	08/20/2009	\$0.00		



STATE OF MICHIGAN  
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District: 11160    ISD: 11

GALIEN TOWNSHIP SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,792.63

	Amount	Mills	Revenue
Non-PRE TV	15,699,741	18.0000	282,595
Comm PP TV	300,697	6.0000	1,804
Assumed Local Revenue			284,399
Local Revenue Per GE			1,620.69
Local Revenue Per Membership			1,581.14

* State Aid Membership	179.87
* General ED K-12	175.48
February 2008	212.00
September 2008	162.48
* Special ED K-12 Sec 52	4.39
February 2008	5.15
September 2008	2.52
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	147,015.00
SE Transportation Costs	27,855.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,211.49)	577,650.71	100.00%	525,084.50	52,566.21
51c SPEC ED HEADLEE OBLIGATION	61,681.10	100.00%	56,068.12	5,612.98
22b DISCRETIONARY PAYMENT	421,891.32	100.00%	383,499.21	38,392.11
11G NONPLAINTIFF DURANT DEBT SERVICE	5,207.35	100.00%	5,207.35	0.00
31A AT RISK	49,886.26	100.00%	45,345.49	4,540.77
31d SCHOOL LUNCH	2,801.11	100.00%	2,546.21	254.90
32d MICH SCHOOL READINESS	98,600.00	100.00%	89,627.40	8,972.60
22b DISCRETIONARY PMT ADJ *	(66,886.00)	100.00%	(60,799.37)	(6,086.63)
	\$1,150,831.85		\$1,046,578.91	\$104,252.94

\* Adjustment is offset by ARRA stabilization funds

\* Reflects the average of the FY 2007 (25/75), FY 2008 (25/75) and FY 2009 (25/75) blended pupil counts.

District: 11160 GALIEN TOWNSHIP SCHOOL DISTRICT

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(6,947.61)	100.00%	(6,947.61)	0.00
22b	2006 DISCRETIONARY PAYMENT	0.04	100.00%	0.04	0.00
22a	2007 PROP A OBLIGATION	(10,209.91)	100.00%	(10,209.91)	0.00
22b	2007 DISCRETIONARY PAYMENT	(1.42)	100.00%	(1.42)	0.00
22a	2008 PROP A OBLIGATION	(3,218.74)	100.00%	(3,218.74)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	4,066.57	100.00%	4,066.57	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.30)	100.00%	(0.30)	0.00
31d	2008 SCHOOL LUNCH	(382.25)	100.00%	(382.25)	0.00
31f	2008 SCHOOL BREAKFAST	1,529.66	100.00%	1,529.66	0.00
		(\$15,163.96)		(\$15,163.96)	\$0.00
<b>SUBTOTALS</b>		\$1,135,667.89		\$1,031,414.95	\$104,252.94
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,695.31) 20(5) Adjust: 0.11 FTEs, \$129.03				999,542.03
51a.2	SPECIAL ED FOUNDATION (SEC 52)				32,117.24
51a	SPECIAL EDUCATION				29,563.86
					1,061,223.13
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$118,859.06	11/20/2008	\$97,503.46	12/22/2008	\$87,959.13
01/20/2009	\$107,535.06	02/20/2009	\$118,034.26	03/20/2009	\$116,281.35
04/20/2009	\$110,050.19	05/15/2009	\$5,207.35	05/20/2009	\$109,654.96
06/22/2009	\$110,021.15	07/20/2009	\$50,308.98	08/20/2009	\$104,252.94

STATE OF MICHIGAN  
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District: 11200 ISD: 11  
NEW BUFFALO AREA SCHOOLS

FY 2009 Foundation	10,324.00
FY 1995 Foundation	8,527.28

State Aid Membership	659.40
General ED K-12	643.69
February 2008	640.34
September 2008	644.81
Special ED K-12 Sec 52	15.71
February 2008	20.89
September 2008	13.98
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	758,905.00
SE Transportation Costs	33,918.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	533,225,437	18.0000	9,598,058
Comm PP TV	7,144,474	6.0000	42,867
Assumed Local Revenue			9,640,925
Local Revenue Per GE			14,977.59
Local Revenue Per Membership			14,620.75

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
51c	SPEC ED HEADLEE OBLIGATION	241,035.43	100.00%	219,101.21	21,934.22
22b	DISCRETIONARY PAYMENT	0.00	100.00%	0.00	0.00
22e	MBT IMPACT ON OUT OF FORMULA	102,205.09	100.00%	92,904.43	9,300.66
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,367.13	100.00%	10,367.13	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
		<u>\$390,868.55</u>		<u>\$356,242.93</u>	<u>\$34,625.62</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	29,298.17	100.00%	29,298.17	0.00
22b	2008 DISCRETIONARY PAYMENT	(28,907.08)	100.00%	(28,907.08)	0.00
31d	2008 SCHOOL LUNCH	996.90	100.00%	996.90	0.00
31f	2008 SCHOOL BREAKFAST	15,903.33	100.00%	15,903.33	0.00
		\$17,291.32		\$17,291.32	\$0.00
<b>SUBTOTALS</b>		\$408,159.87		\$373,534.25	\$34,625.62

**OTHER CURRENT YEAR CALCULATION INFORMATION**

51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.32 FTEs, \$-3,982.29				129,379.90
51a	SPECIAL EDUCATION				111,655.53
					241,035.43

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$40,622.93	11/20/2008	\$44,295.62	12/22/2008	\$28,250.64
01/20/2009	\$32,421.94	02/20/2009	\$53,973.47	03/20/2009	\$27,240.74
04/20/2009	\$35,085.16	05/15/2009	\$10,367.13	05/20/2009	\$36,082.06
06/22/2009	\$35,085.16	07/20/2009	\$30,109.40	08/20/2009	\$34,625.62

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District: 11210    ISD: 11

BRANDYWINE COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,455.99

State Aid Membership	1,426.51
General ED K-12	1,391.02
February 2008	1,389.38
September 2008	1,391.56
Special ED K-12 Sec 52	35.49
February 2008	38.47
September 2008	34.49
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,114,482.00
SE Transportation Costs	202,097.00

	Amount	Mills	Revenue
Non-PRE TV	69,968,954	18.0000	1,259,441
Comm PP TV	7,442,700	6.0000	44,656
Assumed Local Revenue			1,304,097
Local Revenue Per GE			937.51
Local Revenue Per Membership			914.19

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,541.80)	5,052,413.12	100.00%	4,592,643.53	459,769.59
51c SPEC ED HEADLEE OBLIGATION	461,205.28	100.00%	419,235.60	41,969.68
22b DISCRETIONARY PAYMENT	3,820,422.04	100.00%	3,472,763.63	347,658.41
29 DECLINING ENROLLMENT	13,075.33	100.00%	11,880.02	1,195.31
11G NONPLAINTIFF DURANT DEBT SERVICE	15,123.39	100.00%	15,123.39	0.00
31A AT RISK	274,080.98	100.00%	249,133.46	24,947.52
31d SCHOOL LUNCH	21,543.90	100.00%	19,583.41	1,960.49
32d MICH SCHOOL READINESS	81,600.00	100.00%	74,174.40	7,425.60
107.1 ADULT EDUCATION PARTICIPANTS	77,172.26	100.00%	70,149.58	7,022.68
22b DISCRETIONARY PMT ADJ *	(530,457.00)	100.00%	(482,185.41)	(48,271.59)
	\$9,286,179.30		\$8,442,501.61	\$843,677.69

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(1,095.92)	100.00%	(1,095.92)	0.00
22b	2001 DISCRETIONARY PAYMENT	4.67	100.00%	4.67	0.00
22a	2004 PROP A OBLIGATION	(461.13)	100.00%	(461.13)	0.00
22b	2004 DISCRETIONARY PAYMENT	(10.81)	100.00%	(10.81)	0.00
22a	2005 PROP A OBLIGATION	(1,128.89)	100.00%	(1,128.89)	0.00
22b	2005 DISCRETIONARY PAYMENT	(8.77)	100.00%	(8.77)	0.00
22a	2006 PROP A OBLIGATION	(2,519.51)	100.00%	(2,519.51)	0.00
22b	2006 DISCRETIONARY PAYMENT	(3.44)	100.00%	(3.44)	0.00
22a	2007 PROP A OBLIGATION	(323.10)	100.00%	(323.10)	0.00
22b	2007 DISCRETIONARY PAYMENT	(3.58)	100.00%	(3.58)	0.00
22a	2008 PROP A OBLIGATION	5,839.56	100.00%	5,839.56	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	21,730.57	100.00%	21,730.57	0.00
22b	2008 DISCRETIONARY PAYMENT	(4.74)	100.00%	(4.74)	0.00
31d	2008 SCHOOL LUNCH	(3,677.94)	100.00%	(3,677.94)	0.00
31f	2008 SCHOOL BREAKFAST	2,703.30	100.00%	2,703.30	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	3,956.97	100.00%	3,956.97	0.00
		\$24,997.24		\$24,997.24	\$0.00
<b>SUBTOTALS</b>		\$9,311,176.54		\$8,467,498.85	\$843,677.69
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,378.49) 20(5) Adjust: 0.75 FTEs, \$228.00				8,872,835.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)				259,644.84
51a	SPECIAL EDUCATION				201,560.44
					9,334,040.44
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$901,148.84	11/20/2008	\$899,169.78	12/22/2008	\$862,788.07
01/20/2009	\$886,386.99	02/20/2009	\$886,386.34	03/20/2009	\$908,956.59
04/20/2009	\$885,708.84	05/15/2009	\$15,123.39	05/20/2009	\$882,024.92
06/22/2009	\$885,614.34	07/20/2009	\$454,190.75	08/20/2009	\$843,677.69

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District: 11240    ISD: 11

BERRIEN SPRINGS PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,588.43

State Aid Membership	1,840.98
General ED K-12	1,748.71
February 2008	1,617.51
September 2008	1,792.44
Special ED K-12 Sec 52	92.27
February 2008	94.89
September 2008	91.39
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	2,529,136.00
SE Transportation Costs	21,042.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	79,857,312	18.0000	1,437,432
Comm PP TV	4,644,631	6.0000	27,868
Assumed Local Revenue			1,465,300
Local Revenue Per GE			837.93
Local Revenue Per Membership			795.93

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,792.50)	6,981,916.65	100.00%	6,346,562.23	635,354.42
51c	SPEC ED HEADLEE OBLIGATION	738,498.96	100.00%	671,295.55	67,203.41
22b	DISCRETIONARY PAYMENT	4,424,657.71	100.00%	4,022,013.86	402,643.85
11G	NONPLAINTIFF DURANT DEBT SERVICE	35,844.64	100.00%	35,844.64	0.00
31A	AT RISK	434,303.92	100.00%	394,772.51	39,531.41
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	6,728.13	100.00%	6,115.87	612.26
107.1	ADULT EDUCATION PARTICIPANTS	63,962.67	100.00%	58,142.07	5,820.60
22b	DISCRETIONARY PMT ADJ *	(684,580.00)	100.00%	(622,283.22)	(62,296.78)
		<u>\$12,132,854.39</u>		<u>\$11,032,016.74</u>	<u>\$1,100,837.65</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	9,792.65	100.00%	9,792.65	0.00
22b	2006 DISCRETIONARY PAYMENT	(2.68)	100.00%	(2.68)	0.00
22a	2007 PROP A OBLIGATION	(1,998.44)	100.00%	(1,998.44)	0.00
22b	2007 DISCRETIONARY PAYMENT	3.11	100.00%	3.11	0.00
22a	2008 PROP A OBLIGATION	8,706.35	100.00%	8,706.35	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(35,016.09)	100.00%	(35,016.09)	0.00
22b	2008 DISCRETIONARY PAYMENT	35,015.86	100.00%	35,015.86	0.00
31d	2008 SCHOOL LUNCH	2,219.60	100.00%	2,219.60	0.00
31f	2008 SCHOOL BREAKFAST	1,191.84	100.00%	1,191.84	0.00
107	2008 ADULT ED COMPLIANCE	(8,660.06)	100.00%	(8,660.06)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	18,150.89	100.00%	18,150.89	0.00
		\$29,403.03		\$29,403.03	\$0.00
<b>SUBTOTALS</b>		\$12,162,257.42		\$11,061,419.77	\$1,100,837.65
<b>Amount Applied to Loan Payments</b>					\$1,100,837.65

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,478.07)				11,331,280.10
	20(5) Adjust: 5.74 FTEs, \$3,014.31				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				681,727.12
	20(5) Adjust: 11.27 FTEs, \$6,679.80				
51a	SPECIAL EDUCATION				56,771.84
51a.3	SPECIAL ED HOLD HARMLESS				75,294.26
					12,145,073.32

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,077,357.60	11/20/2008	\$1,095,727.73	12/22/2008	\$1,274,795.42
01/20/2009	\$1,142,338.79	02/20/2009	\$1,142,338.77	03/20/2009	\$1,149,514.72
04/20/2009	\$1,148,608.28	05/15/2009	\$35,844.64	05/20/2009	\$1,144,900.58
06/22/2009	\$1,142,541.33	07/20/2009	\$707,451.91	08/20/2009	\$1,100,837.65



STATE OF MICHIGAN  
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District: 11250    ISD: 11  
EAU CLAIRE PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,409.93

State Aid Membership	727.21
General ED K-12	710.04
February 2008	676.85
September 2008	721.10
Special ED K-12 Sec 52	17.17
February 2008	19.40
September 2008	16.43
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	357,532.00
SE Transportation Costs	27,253.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	22,692,951	18.0000	408,473
Comm PP TV	1,546,547	6.0000	9,279
Assumed Local Revenue			417,752
Local Revenue Per GE			588.35
Local Revenue Per Membership			574.46

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u> <u>To Date</u>	<u>Previous</u> <u>Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$3,835.47)	2,789,192.14	100.00%	2,535,375.66	253,816.48
51c	SPEC ED HEADLEE OBLIGATION	121,494.10	100.00%	110,438.14	11,055.96
22b	DISCRETIONARY PAYMENT	2,011,660.98	100.00%	1,828,599.83	183,061.15
29	DECLINING ENROLLMENT	24,213.36	100.00%	21,999.85	2,213.51
11G	NONPLAINTIFF DURANT DEBT SERVICE	31,106.78	100.00%	31,106.78	0.00
31A	AT RISK	331,010.01	100.00%	300,880.66	30,129.35
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	8,581.80	100.00%	7,800.86	780.94
22b	DISCRETIONARY PMT ADJ *	(270,418.00)	100.00%	(245,809.96)	(24,608.04)
		<u>\$5,170,594.26</u>		<u>\$4,702,883.38</u>	<u>\$467,710.88</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(3,203.96)	100.00%	(3,203.96)	0.00
22b	2006 DISCRETIONARY PAYMENT	2.03	100.00%	2.03	0.00
22a	2007 PROP A OBLIGATION	(5,237.26)	100.00%	(5,237.26)	0.00
22b	2007 DISCRETIONARY PAYMENT	(3.88)	100.00%	(3.88)	0.00
22a	2008 PROP A OBLIGATION	(6,456.81)	100.00%	(6,456.81)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(24,732.23)	100.00%	(24,732.23)	0.00
22b	2008 DISCRETIONARY PAYMENT	24,728.99	100.00%	24,728.99	0.00
31d	2008 SCHOOL LUNCH	(5,227.55)	100.00%	(5,227.55)	0.00
31f	2008 SCHOOL BREAKFAST	10,169.43	100.00%	10,169.43	0.00
		(\$9,961.24)		(\$9,961.24)	\$0.00
<b>SUBTOTALS</b>		\$5,160,633.02		\$4,692,922.14	\$467,710.88
<b>Amount Applied to Loan Payments</b>					\$467,710.88

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,727.65)				4,776,900.61
51a.2	SPECIAL ED FOUNDATION (SEC 52)				125,615.72
51a.3	SPECIAL ED HOLD HARMLESS				19,830.89
					4,922,347.22

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$533,986.46	11/20/2008	\$521,322.50	12/22/2008	\$421,665.51
01/20/2009	\$491,172.94	02/20/2009	\$490,809.62	03/20/2009	\$495,609.63
04/20/2009	\$491,610.54	05/15/2009	\$31,106.78	05/20/2009	\$486,417.85
06/22/2009	\$491,538.28	07/20/2009	\$237,682.03	08/20/2009	\$467,710.88

STATE OF MICHIGAN  
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District: 11300 ISD: 11

NILES COMMUNITY SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,796.26

State Aid Membership	3,906.01
General ED K-12	3,626.25
February 2008	3,637.83
September 2008	3,622.39
Special ED K-12 Sec 52	279.76
February 2008	289.63
September 2008	276.47
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	5,528,396.00
SE Transportation Costs	543,751.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	159,470,351	18.0000	2,870,466
Comm PP TV	11,999,698	6.0000	71,998
Assumed Local Revenue			<u>2,942,464</u>
Local Revenue Per GE			811.43
Local Revenue Per Membership			753.32

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,042.94)	15,791,764.07	100.00%	14,354,713.54	1,437,050.53
51c	SPEC ED HEADLEE OBLIGATION	1,964,774.59	100.00%	1,785,980.10	178,794.49
22b	DISCRETIONARY PAYMENT	8,168,213.91	100.00%	7,424,906.44	743,307.47
29	DECLINING ENROLLMENT	35,285.92	100.00%	32,060.19	3,225.73
11G	NONPLAINTIFF DURANT DEBT SERVICE	66,234.78	100.00%	66,234.78	0.00
31A	AT RISK	879,171.98	100.00%	799,147.59	80,024.39
31d	SCHOOL LUNCH	53,810.34	100.00%	48,913.60	4,896.74
32d	MICH SCHOOL READINESS	391,000.00	100.00%	355,419.00	35,581.00
61a.2	VOC. ED. ADMINISTRATION	5,295.42	100.00%	4,813.54	481.88
107.1	ADULT EDUCATION PARTICIPANTS	18,652.93	100.00%	16,955.51	1,697.42
22b	DISCRETIONARY PMT ADJ *	(1,452,474.00)	100.00%	(1,320,298.87)	(132,175.13)
		<u>\$25,921,729.94</u>		<u>\$23,568,845.42</u>	<u>\$2,352,884.52</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	1,333.77	100.00%	1,333.77	0.00
20	2000 FOUNDATION	1,333.65	100.00%	1,333.65	0.00
22a	2001 PROP A OBLIGATION	(15,061.44)	100.00%	(15,061.44)	0.00
22b	2001 DISCRETIONARY PAYMENT	23.38	100.00%	23.38	0.00
22a	2002 PROP A OBLIGATION	(1,081.21)	100.00%	(1,081.21)	0.00
22b	2002 DISCRETIONARY PAYMENT	(20.97)	100.00%	(20.97)	0.00
22a	2003 PROP A OBLIGATION	(1,767.72)	100.00%	(1,767.72)	0.00
22b	2003 DISCRETIONARY PAYMENT	5.56	100.00%	5.56	0.00
22a	2004 PROP A OBLIGATION	603.78	100.00%	603.78	0.00
22b	2004 DISCRETIONARY PAYMENT	(15.61)	100.00%	(15.61)	0.00
22a	2005 PROP A OBLIGATION	1,734.82	100.00%	1,734.82	0.00
22b	2005 DISCRETIONARY PAYMENT	34.68	100.00%	34.68	0.00
22a	2006 PROP A OBLIGATION	(610.22)	100.00%	(610.22)	0.00
22b	2006 DISCRETIONARY PAYMENT	(59.49)	100.00%	(59.49)	0.00
22a	2007 PROP A OBLIGATION	9,871.90	100.00%	9,871.90	0.00
22b	2007 DISCRETIONARY PAYMENT	33.01	100.00%	33.01	0.00
22a	2008 PROP A OBLIGATION	25,344.96	100.00%	25,344.96	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	67,410.55	100.00%	67,410.55	0.00
22b	2008 DISCRETIONARY PAYMENT	(67,431.03)	100.00%	(67,431.03)	0.00
31d	2008 SCHOOL LUNCH	(3,113.49)	100.00%	(3,113.49)	0.00
31f	2008 SCHOOL BREAKFAST	51,572.50	100.00%	51,572.50	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	27,874.03	100.00%	27,874.03	0.00
		\$98,015.41		\$98,015.41	\$0.00

**SUBTOTALS**

\$26,019,745.35                      \$23,666,860.83                      \$2,352,884.52

**Amount Applied to Loan Payments**

\$2,352,884.52

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,504.57)				23,587,665.57
	20(5) Adjust: 0.94 FTEs, \$468.61				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,053,827.00
	20(5) Adjust: 10.36 FTEs, \$7,102.84				
51a.3	SPECIAL ED HOLD HARMLESS				283,260.00
					25,924,752.57

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$2,554,482.71	11/20/2008	\$2,510,777.83	12/22/2008	\$2,434,878.68
01/20/2009	\$2,476,907.11	02/20/2009	\$2,476,894.06	03/20/2009	\$2,504,373.60
04/20/2009	\$2,476,337.53	05/15/2009	\$66,234.78	05/20/2009	\$2,473,198.10
06/22/2009	\$2,475,493.83	07/20/2009	\$1,217,282.60	08/20/2009	\$2,352,884.52

STATE OF MICHIGAN  
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District: 11310    ISD: 11

BUCHANAN COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,514.45

State Aid Membership	1,676.38
General ED K-12	1,614.63
February 2008	1,617.68
September 2008	1,613.61
Special ED K-12 Sec 52	61.75
February 2008	62.50
September 2008	61.50
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,587,972.00
SE Transportation Costs	60,175.00

	Amount	Mills	Revenue
Non-PRE TV	77,996,848	18.0000	1,403,943
Comm PP TV	4,025,658	6.0000	24,154
Assumed Local Revenue			1,428,097
Local Revenue Per GE			884.47
Local Revenue Per Membership			851.89

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,662.56)	6,139,842.33	100.00%	5,579,592.85	560,249.48
51c	SPEC ED HEADLEE OBLIGATION	496,752.26	100.00%	451,547.80	45,204.46
26a	RENAISSANCE ZONE	2,915.62	100.00%	2,650.30	265.32
22b	DISCRETIONARY PAYMENT	4,259,424.81	100.00%	3,871,829.26	387,595.55
29	DECLINING ENROLLMENT	12,360.44	100.00%	11,230.49	1,129.95
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,583.15	100.00%	14,583.15	0.00
31A	AT RISK	261,169.25	100.00%	237,396.98	23,772.27
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	25,393.00	100.00%	23,082.24	2,310.76
22b	DISCRETIONARY PMT ADJ *	(623,372.00)	100.00%	(566,645.15)	(56,726.85)
		\$10,703,890.75		\$9,729,641.02	\$974,249.73

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
 2008-2009 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(3,379.66)	100.00%	(3,379.66)	0.00
22b	2006 DISCRETIONARY PAYMENT	(2.74)	100.00%	(2.74)	0.00
22a	2007 PROP A OBLIGATION	(3,254.09)	100.00%	(3,254.09)	0.00
22b	2007 DISCRETIONARY PAYMENT	(9.85)	100.00%	(9.85)	0.00
22a	2008 PROP A OBLIGATION	6,148.91	100.00%	6,148.91	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	16,761.30	100.00%	16,761.30	0.00
22b	2008 DISCRETIONARY PAYMENT	(16,757.06)	100.00%	(16,757.06)	0.00
31d	2008 SCHOOL LUNCH	540.97	100.00%	540.97	0.00
31f	2008 SCHOOL BREAKFAST	5,572.71	100.00%	5,572.71	0.00
		\$5,620.49		\$5,620.49	\$0.00
<b>SUBTOTALS</b>		\$10,709,511.24		\$9,735,261.51	\$974,249.73
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,431.53) 20(5) Adjust: 0.43 FTEs, \$353.39				10,384,894.67
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.08 FTEs, \$93.84				451,856.84
51a	SPECIAL EDUCATION				44,895.42
51a.3	SPECIAL ED HOLD HARMLESS				14,372.47
					10,896,019.40
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$1,039,486.29	11/20/2008	\$1,034,300.82	12/22/2008	\$990,656.34
01/20/2009	\$1,019,670.20	02/20/2009	\$1,019,665.66	03/20/2009	\$1,019,545.77
04/20/2009	\$1,019,498.38	05/15/2009	\$14,583.15	05/20/2009	\$1,020,033.12
06/22/2009	\$1,019,407.84	07/20/2009	\$538,413.94	08/20/2009	\$974,249.73

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District: 11320    ISD: 11  
WATERVLIET SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,787.95

State Aid Membership	1,277.78
General ED K-12	1,241.48
February 2008	1,233.18
September 2008	1,244.25
Special ED K-12 Sec 52	36.30
February 2008	41.13
September 2008	34.69
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,134,692.00
SE Transportation Costs	45,576.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	81,156,898	18.0000	1,460,824
Comm PP TV	6,204,124	6.0000	37,225
Assumed Local Revenue			1,498,049
Local Revenue Per GE			1,206.66
Local Revenue Per Membership			1,172.38

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,615.57)	4,619,903.03	100.00%	4,199,491.85	420,411.18
51c	SPEC ED HEADLEE OBLIGATION	356,771.52	100.00%	324,305.31	32,466.21
26a	RENAISSANCE ZONE	43,599.34	100.00%	39,631.80	3,967.54
22b	DISCRETIONARY PAYMENT	2,963,752.68	100.00%	2,694,051.19	269,701.49
29	DECLINING ENROLLMENT	14,428.70	100.00%	13,109.67	1,319.03
11G	NONPLAINTIFF DURANT DEBT SERVICE	11,706.87	100.00%	11,706.87	0.00
31A	AT RISK	314,576.89	100.00%	285,943.33	28,633.56
31d	SCHOOL LUNCH	21,615.92	100.00%	19,648.87	1,967.05
32d	MICH SCHOOL READINESS	161,200.00	100.00%	146,530.80	14,669.20
41	BILINGUAL EDUCATION	4,119.26	100.00%	3,744.41	374.85
22b	DISCRETIONARY PMT ADJ *	(475,150.00)	100.00%	(431,911.35)	(43,238.65)
		<u>\$8,036,524.21</u>		<u>\$7,306,252.75</u>	<u>\$730,271.46</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(6,726.45)	100.00%	(6,726.45)	0.00
22b	2006 DISCRETIONARY PAYMENT	(1.41)	100.00%	(1.41)	0.00
22a	2007 PROP A OBLIGATION	(16,647.58)	100.00%	(16,647.58)	0.00
22b	2007 DISCRETIONARY PAYMENT	(10.19)	100.00%	(10.19)	0.00
22a	2008 PROP A OBLIGATION	4,560.54	100.00%	4,560.54	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	33,395.76	100.00%	33,395.76	0.00
22b	2008 DISCRETIONARY PAYMENT	(33,457.58)	100.00%	(33,457.58)	0.00
31d	2008 SCHOOL LUNCH	1,132.62	100.00%	1,132.62	0.00
31f	2008 SCHOOL BREAKFAST	13,885.12	100.00%	13,885.12	0.00
		(\$3,869.17)		(\$3,869.17)	\$0.00
<b>SUBTOTALS</b>		\$8,032,655.04		\$7,302,383.58	\$730,271.46
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,109.34) 20(5) Adjust: 37.87 FTEs, \$-967.71				7,583,655.71
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.22 FTEs, \$-42.72				265,528.08
51a	SPECIAL EDUCATION				91,243.44
					7,940,427.23
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$789,334.06	11/20/2008	\$797,752.17	12/22/2008	\$722,875.50
01/20/2009	\$760,610.71	02/20/2009	\$771,142.14	03/20/2009	\$769,239.37
04/20/2009	\$763,634.96	05/15/2009	\$11,706.87	05/20/2009	\$764,757.79
06/22/2009	\$765,189.26	07/20/2009	\$386,140.75	08/20/2009	\$730,271.46



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District: 11330    ISD: 11  
COLOMA COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	1,846.94
General ED K-12	1,781.87
February 2008	1,755.33
September 2008	1,790.71
Special ED K-12 Sec 52	65.07
February 2008	77.00
September 2008	61.09
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,764,693.00
SE Transportation Costs	104,151.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	132,256,805	18.0000	2,380,622
Comm PP TV	3,575,164	6.0000	21,451
Assumed Local Revenue			<u>2,402,073</u>
Local Revenue Per GE			1,348.06
Local Revenue Per Membership			1,300.57

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,899.43)	5,355,073.24	100.00%	4,867,761.58	487,311.66
51c	SPEC ED HEADLEE OBLIGATION	578,285.22	100.00%	525,661.26	52,623.96
26a	RENAISSANCE ZONE	2,417.60	100.00%	2,197.60	220.00
22b	DISCRETIONARY PAYMENT	5,278,275.17	100.00%	4,797,952.13	480,323.04
29	DECLINING ENROLLMENT	51,886.56	100.00%	47,143.26	4,743.30
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,199.51	100.00%	18,199.51	0.00
31A	AT RISK	495,341.22	100.00%	450,254.05	45,087.17
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	3,177.25	100.00%	2,888.12	289.13
22b	DISCRETIONARY PMT ADJ *	(686,796.00)	100.00%	(624,297.56)	(62,498.44)
		<u>\$11,285,088.06</u>		<u>\$10,259,768.47</u>	<u>\$1,025,319.59</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(14,524.47)	100.00%	(14,524.47)	0.00
22b	2006 DISCRETIONARY PAYMENT	12.70	100.00%	12.70	0.00
22a	2007 PROP A OBLIGATION	(27,027.48)	100.00%	(27,027.48)	0.00
22b	2007 DISCRETIONARY PAYMENT	6.39	100.00%	6.39	0.00
22a	2008 PROP A OBLIGATION	(27,940.19)	100.00%	(27,940.19)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(90,595.96)	100.00%	(90,595.96)	0.00
22b	2008 DISCRETIONARY PAYMENT	90,576.82	100.00%	90,576.82	0.00
31d	2008 SCHOOL LUNCH	(194.51)	100.00%	(194.51)	0.00
31f	2008 SCHOOL BREAKFAST	25,364.24	100.00%	25,364.24	0.00
		(\$44,322.46)		(\$44,322.46)	\$0.00
<b>SUBTOTALS</b>		\$11,240,765.60		\$10,215,446.01	\$1,025,319.59
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,967.94) 20(5) Adjust: 20.69 FTEs, \$-744.84				10,633,348.41
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.56 FTEs, \$-20.16				476,031.96
51a	SPECIAL EDUCATION				102,253.26
					11,211,633.63
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$1,145,406.66	11/20/2008	\$1,063,898.12	12/22/2008	\$1,050,057.83
01/20/2009	\$1,096,361.49	02/20/2009	\$1,052,986.08	03/20/2009	\$1,089,988.30
04/20/2009	\$1,087,638.62	05/15/2009	\$18,199.51	05/20/2009	\$1,087,559.71
06/22/2009	\$1,087,476.81	07/20/2009	\$435,872.88	08/20/2009	\$1,025,319.59

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District: 11340    ISD: 11  
BRIDGMAN PUBLIC SCHOOLS

FY 2009 Foundation	8,545.00
20j Hold Harmless Amt pp	298.38
<b>FY 1995 Foundation</b>	<b>6,854.38</b>

State Aid Membership	983.63
General ED K-12	959.33
February 2008	950.92
September 2008	962.13
Special ED K-12 Sec 52	24.30
February 2008	25.58
September 2008	23.87
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	897,145.00
SE Transportation Costs	81,421.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	764,184,204	8.3760	6,400,807
Comm PP TV	5,654,687	0.0000	0
Assumed Local Revenue			6,400,807
Local Revenue Per GE			6,672.16
Local Revenue Per Membership			6,507.33

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$-7.33)	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	314,041.10	100.00%	285,463.36	28,577.74
26a	RENAISSANCE ZONE	21,741.70	100.00%	13,138.39	8,603.31
22b	DISCRETIONARY PAYMENT	1,497,089.94	100.00%	1,360,854.76	136,235.18
29	DECLINING ENROLLMENT	6,667.08	100.00%	6,057.59	609.49
31A	AT RISK	119,817.50	100.00%	108,911.93	10,905.57
31d	SCHOOL LUNCH	13,703.09	100.00%	12,456.11	1,246.98
22b	DISCRETIONARY PMT ADJ *	(365,769.00)	100.00%	(332,484.02)	(33,284.98)
		<u>\$1,607,291.41</u>		<u>\$1,454,398.12</u>	<u>\$152,893.29</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(1,702.39)	100.00%	(1,702.39)	0.00
22b	2006 DISCRETIONARY PAYMENT	7.71	100.00%	7.71	0.00
22a	2007 PROP A OBLIGATION	(7,370.14)	100.00%	(7,370.14)	0.00
22b	2007 DISCRETIONARY PAYMENT	(7.67)	100.00%	(7.67)	0.00
22a	2008 PROP A OBLIGATION	(7,100.70)	100.00%	(7,100.70)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	1,552.21	100.00%	1,552.21	0.00
22b	2008 DISCRETIONARY PAYMENT	(3.52)	100.00%	(3.52)	0.00
31d	2008 SCHOOL LUNCH	818.90	100.00%	818.90	0.00
31f	2008 SCHOOL BREAKFAST	4,729.62	100.00%	4,729.62	0.00
		(\$9,075.98)		(\$9,075.98)	\$0.00

**OVERPAYMENT INFORMATION**

OVERPAYMENT				(\$135,391.55)	\$0.00
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<b>SUBTOTALS</b>		\$1,598,215.43		\$1,445,322.14	\$17,501.74
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$1,518.46)				1,210,845.05
	20(5) Adjust: 274.94 FTEs, \$-245,859.18				
20j	HOLD HARMLESS PAYMENT				286,244.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)				199,872.81
	20(5) Adjust: 7.40 FTEs, \$-6,409.89				
51a	SPECIAL EDUCATION				114,168.29
					1,811,131.04

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$188,720.32	11/20/2008	\$168,568.53	12/22/2008	\$159,701.17
01/20/2009	\$176,730.32	02/20/2009	\$158,085.57	03/20/2009	\$197,721.35
04/20/2009	\$176,794.36	05/20/2009	\$177,621.25	06/22/2009	\$176,770.82
07/20/2009	\$0.00	08/20/2009	\$17,501.74		

STATE OF MICHIGAN  
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District: 11670    ISD: 11  
HAGAR TOWNSHIP S/D #6

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	60.00
General ED K-12	59.52
February 2008	55.90
September 2008	60.73
Special ED K-12 Sec 52	0.48
February 2008	1.10
September 2008	0.27
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	58,035.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	2,424,429	18.0000	43,640
Comm PP TV	246,861	6.0000	1,481
Assumed Local Revenue			45,121
Local Revenue Per GE			758.08
Local Revenue Per Membership			752.02

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$3,447.99)	206,879.40	100.00%	188,053.37	18,826.03
51c	SPEC ED HEADLEE OBLIGATION	16,606.02	100.00%	15,094.87	1,511.15
22b	DISCRETIONARY PAYMENT	183,448.00	100.00%	166,754.23	16,693.77
29	DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
31A	AT RISK	15,846.22	100.00%	14,403.86	1,442.36
22b	DISCRETIONARY PMT ADJ *	(22,311.00)	100.00%	(20,280.70)	(2,030.30)
		<u>\$400,468.64</u>		<u>\$364,025.63</u>	<u>\$36,443.01</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(91.77)	100.00%	(91.77)	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.51)	100.00%	(0.51)	0.00
22a	2008 PROP A OBLIGATION	1,812.33	100.00%	1,812.33	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	621.49	100.00%	621.49	0.00
22b	2008 DISCRETIONARY PAYMENT	0.19	100.00%	0.19	0.00
		\$2,341.73		\$2,341.73	\$0.00
<b>SUBTOTALS</b>		\$402,810.37		\$366,367.36	\$36,443.01

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,557.92)				390,327.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,511.68
51a	SPECIAL EDUCATION				13,094.34
					406,933.42

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$36,115.16	11/20/2008	\$37,921.38	12/22/2008	\$42,155.02
01/20/2009	\$38,094.43	02/20/2009	\$38,998.39	03/20/2009	\$38,144.72
04/20/2009	\$38,145.22	05/20/2009	\$38,141.09	06/22/2009	\$38,135.99
07/20/2009	\$20,515.96	08/20/2009	\$36,443.01		

STATE OF MICHIGAN  
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District: 11830 ISD: 11  
SODUS TOWNSHIP S/D #5

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	71.76
General ED K-12	70.45
February 2008	72.14
September 2008	69.88
Special ED K-12 Sec 52	1.31
February 2008	1.86
September 2008	1.12
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	29,994.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	1,189,814	18.0000	21,417
Comm PP TV	62,270	6.0000	374
Assumed Local Revenue			21,791
Local Revenue Per GE			309.31
Local Revenue Per Membership			303.66

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$3,896.35)	279,602.08	100.00%	254,158.29	25,443.79
51c	SPEC ED HEADLEE OBLIGATION	8,582.42	100.00%	7,801.42	781.00
22b	DISCRETIONARY PAYMENT	215,021.48	100.00%	195,454.53	19,566.95
31A	AT RISK	11,151.05	100.00%	10,136.05	1,015.00
22b	DISCRETIONARY PMT ADJ *	(26,684.00)	100.00%	(24,255.76)	(2,428.24)
		<u>\$487,673.03</u>		<u>\$443,294.53</u>	<u>\$44,378.50</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	35.28	100.00%	35.28	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(1,285.45)	100.00%	(1,285.45)	0.00
22b	2008 DISCRETIONARY PAYMENT	1,215.06	100.00%	1,215.06	0.00
		(\$35.11)		(\$35.11)	\$0.00
<b>SUBTOTALS</b>		\$487,637.92		\$443,259.42	\$44,378.50

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,006.70)				493,622.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)				9,583.96
					503,205.98

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$48,804.99	11/20/2008	\$48,802.17	12/22/2008	\$42,892.63
01/20/2009	\$46,833.26	02/20/2009	\$47,562.00	03/20/2009	\$45,874.89
04/20/2009	\$46,803.43	05/20/2009	\$46,800.54	06/22/2009	\$46,796.96
07/20/2009	\$22,088.55	08/20/2009	\$44,378.50		



STATE OF MICHIGAN  
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District: 11901    ISD: 11  
COUNTRYSIDE ACADEMY

State Aid Membership	479.63
General ED K-12	475.51
February 2008	485.27
September 2008	472.25
Special ED K-12 Sec 52	4.12
February 2008	5.23
September 2008	3.75
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	155,351.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,608.02

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	44,451.82	100.00%	40,406.70	4,045.12
22b    DISCRETIONARY PAYMENT	1,268,686.53	100.00%	1,153,236.06	115,450.47
11(3)    PSA PROTECTED	2,210,144.63	100.00%	2,009,021.47	201,123.16
31A    AT RISK	176,069.15	100.00%	160,042.91	16,026.24
22b    DISCRETIONARY PMT ADJ *	(178,353.00)	100.00%	(162,122.88)	(16,230.12)
	<u>\$3,520,999.13</u>		<u>\$3,200,584.26</u>	<u>\$320,414.87</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	7,292.22	100.00%	7,292.22	0.00
22b	2008 DISCRETIONARY PAYMENT	(4,551.56)	100.00%	(4,551.56)	0.00
31d	2008 SCHOOL LUNCH	5,203.06	100.00%	5,203.06	0.00
		\$7,943.72		\$7,943.72	\$0.00
<b>SUBTOTALS</b>		\$3,528,942.85		\$3,208,527.98	\$320,414.87

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,316.00)				3,478,831.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)				30,141.92
51a	SPECIAL EDUCATION				14,309.90
					3,523,282.98

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$330,078.79	11/20/2008	\$330,033.93	12/22/2008	\$346,846.33
01/20/2009	\$335,653.02	02/20/2009	\$341,707.99	03/20/2009	\$336,246.88
04/20/2009	\$336,252.51	05/20/2009	\$341,409.73	06/22/2009	\$336,150.05
07/20/2009	\$174,148.75	08/20/2009	\$320,414.87		

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District: 11903    ISD: 11  
BENTON HARBOR CHARTER SCHOOL

State Aid Membership	472.43
General ED K-12	468.32
February 2008	432.54
September 2008	480.25
Special ED K-12 Sec 52	4.11
February 2008	4.54
September 2008	3.97
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	185,277.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,608.02

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c   SPEC ED HEADLEE OBLIGATION	53,014.79	100.00%	48,190.44	4,824.35
22b   DISCRETIONARY PAYMENT	1,249,262.23	100.00%	1,135,579.37	113,682.86
11(3)   PSA PROTECTED	2,176,966.89	100.00%	1,978,862.90	198,103.99
31A   AT RISK	259,408.55	100.00%	235,796.55	23,612.00
32d   MICH SCHOOL READINESS	108,800.00	100.00%	98,899.20	9,900.80
41    BILINGUAL EDUCATION	1,990.98	100.00%	1,809.80	181.18
22b   DISCRETIONARY PMT ADJ *	(175,676.00)	100.00%	(159,689.48)	(15,986.52)
	<u>\$3,673,767.44</u>		<u>\$3,339,448.78</u>	<u>\$334,318.66</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	791.17	100.00%	791.17	0.00
31d	2008 SCHOOL LUNCH	7,358.74	100.00%	7,358.74	0.00
		\$8,149.91		\$8,149.91	\$0.00
<b>SUBTOTALS</b>		\$3,681,917.35		\$3,347,598.69	\$334,318.66
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,316.00)				3,426,229.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)				30,068.76
51a	SPECIAL EDUCATION				22,946.03
					3,479,243.91
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$347,669.53	11/20/2008	\$347,603.44	12/22/2008	\$353,909.45
01/20/2009	\$349,727.48	02/20/2009	\$350,878.23	03/20/2009	\$350,783.63
04/20/2009	\$349,886.99	05/20/2009	\$357,178.21	06/22/2009	\$349,736.06
07/20/2009	\$190,225.67	08/20/2009	\$334,318.66		

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District: 11904    ISD: 11  
MILDRED C. WELLS PREPARATORY ACADEMY

State Aid Membership	192.50
General ED K-12	191.03
February 2008	212.94
September 2008	183.73
Special ED K-12 Sec 52	1.47
February 2008	2.06
September 2008	1.27
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	63,643.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,608.02

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	18,210.68	100.00%	16,553.51	1,657.17
22b	DISCRETIONARY PAYMENT	510,531.63	100.00%	464,073.25	46,458.38
11(3)	PSA PROTECTED	887,043.85	100.00%	806,322.86	80,720.99
31A	AT RISK	114,444.95	100.00%	104,027.89	10,417.06
99p	CULTURAL ACCESS GRANTS	2,000.00	100.00%	1,818.00	182.00
22b	DISCRETIONARY PMT ADJ *	(71,582.00)	100.00%	(65,068.04)	(6,513.96)
		\$1,460,649.11		\$1,327,727.47	\$132,921.64

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	(22,324.20)	100.00%	(22,324.20)	0.00
31d	2008 SCHOOL LUNCH	3,333.86	100.00%	3,333.86	0.00
31f	2008 SCHOOL BREAKFAST	5,399.20	100.00%	5,399.20	0.00
101	2008 SHORT TERM	(5,214.52)	100.00%	(5,214.52)	0.00
		(\$18,805.66)		(\$18,805.66)	\$0.00
<b>SUBTOTALS</b>		\$1,441,843.45		\$1,308,921.81	\$132,921.64

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,316.00)				1,397,575.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,754.52
51a	SPECIAL EDUCATION				7,456.16
					1,415,786.16

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$144,725.24	11/20/2008	\$139,660.47	12/22/2008	\$146,524.32
01/20/2009	\$141,836.95	02/20/2009	\$106,872.57	03/20/2009	\$134,049.54
04/20/2009	\$139,267.72	05/20/2009	\$142,571.79	06/22/2009	\$139,201.11
07/20/2009	\$74,212.10	08/20/2009	\$132,921.64		

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District: 11905    ISD: 11  
DREAM ACADEMY

State Aid Membership	141.99
General ED K-12	137.68
February 2009	135.19
September 2008	140.16
Special ED K-12 Sec 52	4.31
February 2009	4.78
September 2008	3.84
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2008	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,608.02

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22b    DISCRETIONARY PAYMENT	384,506.08	100.00%	349,516.03	34,990.05
11(3)    PSA PROTECTED	654,292.76	100.00%	594,752.12	59,540.64
31A    AT RISK	82,752.50	100.00%	75,220.17	7,532.33
22b    DISCRETIONARY PMT ADJ *	(52,800.00)	100.00%	(47,995.20)	(4,804.80)
	\$1,068,751.34		\$971,493.12	\$97,258.22

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
None					
<b>SUBTOTALS</b>		\$1,068,751.34		\$971,493.12	\$97,258.22
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,316.00)				1,007,266.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)				31,531.96
					1,038,798.84
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$94,433.46	11/20/2008	\$94,433.47	12/22/2008	\$98,423.62
01/20/2009	\$95,763.50	02/20/2009	\$95,763.52	03/20/2009	\$95,763.51
04/20/2009	\$86,406.62	05/20/2009	\$94,426.82	06/22/2009	\$162,124.54
07/20/2009	\$53,954.06	08/20/2009	\$97,258.22		



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District: 12000    ISD: 12  
BRANCH ISD

LEA Membership	5,973.09
ISD Membership	300.78
February 2008	303.45
September 2008	299.89
Mills (2007)	
Special Ed.	3.8240
Voc. Ed.	4.2105
Operating	0.1716
Special ED Costs	7,889,005.00
SE Transportation Costs	0.00

Homestead Tax Value	664,179,996.00
Non-Homestead Tax Value	414,934,118.00
Com Pers Prop Tax Value	40,700,387.00
Ind Pers Prop Tax Value	58,765,315.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 299.05 FTEs, \$2,187,849.80	2,187,849.80	100.00%	1,988,755.47	199,094.33
51a SPECIAL EDUCATION	69,494.31	100.00%	63,170.33	6,323.98
26a RENAISSANCE ZONE	7,038.00	100.00%	6,397.54	640.46
51a.3 SPECIAL ED HOLD HARMLESS	212,285.02	100.00%	192,967.08	19,317.94
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 1.75 FTEs, \$12,803.00	12,803.00	100.00%	11,637.93	1,165.07
11G NONPLAINTIFF DURANT DEBT SERVICE	55,872.46	100.00%	55,872.46	0.00
32d MICH SCHOOL READINESS	139,400.00	100.00%	126,714.60	12,685.40
32b GREAT START ECIC COLLABORATIVE	120,106.76	100.00%	120,106.76	0.00
57.1 ISD ADVANCED/ACC LEARN	6,195.65	100.00%	5,631.85	563.80
53a COURT AND STATE AGENCY PLACED PUPI	50,062.34	100.00%	45,506.67	4,555.67
61a.1 VOCATIONAL EDUCATION	198,393.05	100.00%	180,339.28	18,053.77
61a.2 VOC. ED. ADMINISTRATION	5,694.00	100.00%	5,175.85	518.15
62 VOC. ED. MILLAGE EQUALIZATION	81,016.39	100.00%	73,643.90	7,372.49
81 INTERMEDIATE DISTRICTS	989,265.50	100.00%	899,242.34	90,023.16
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
	\$4,696,003.28		\$4,284,681.10	\$411,322.18

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2007 VOCATIONAL EDUCATIONAL	5,100.09	100.00%	5,100.09	0.00
51a	2008 SPECIAL EDUCATION	100,244.73	100.00%	100,244.73	0.00
51a3	2008 SPECIAL ED HOLD HARMLESS	(100,244.73)	100.00%	(100,244.73)	0.00
31d	2008 SCHOOL LUNCH	240.63	100.00%	240.63	0.00
53	2008 COURT/STATE AGENCY PLACED	(46,407.75)	100.00%	(46,407.75)	0.00
		(\$41,067.03)		(\$41,067.03)	\$0.00
<b>SUBTOTALS</b>		\$4,654,936.25		\$4,243,614.07	\$411,322.18

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$370,746.19	11/20/2008	\$357,977.30	12/22/2008	\$385,816.39
01/20/2009	\$487,282.37	02/20/2009	\$596,546.15	03/20/2009	\$368,164.06
04/20/2009	\$414,615.85	05/15/2009	\$55,872.46	05/20/2009	\$414,819.02
06/22/2009	\$375,835.42	07/20/2009	\$415,938.86	08/20/2009	\$411,322.18

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District: 12010    ISD: 12

COLDWATER COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,802.05

State Aid Membership	3,140.96
General ED K-12	3,108.30
February 2008	3,073.43
September 2008	3,119.92
Special ED K-12 Sec 52	32.66
February 2008	38.05
September 2008	30.86
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	525,107.00
SE Transportation Costs	515,007.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	325,001,172	18.0000	5,850,021
Comm PP TV	35,830,231	6.0000	214,981
Assumed Local Revenue			<u>6,065,002</u>
Local Revenue Per GE			1,951.23
Local Revenue Per Membership			1,930.94

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,871.11)	9,018,041.67	100.00%	8,197,399.88	820,641.79
51c	SPEC ED HEADLEE OBLIGATION	512,902.97	100.00%	466,228.80	46,674.17
26a	RENAISSANCE ZONE	7,904.60	100.00%	7,185.28	719.32
22b	DISCRETIONARY PAYMENT	7,658,838.92	100.00%	6,961,884.58	696,954.34
29	DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,741.37	100.00%	18,741.37	0.00
31A	AT RISK	629,740.68	100.00%	572,420.13	57,320.55
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	0.00	100.00%	0.00	0.00
107.1	ADULT EDUCATION PARTICIPANTS	33,088.64	100.00%	30,077.57	3,011.07
22b	DISCRETIONARY PMT ADJ *	(1,167,986.00)	100.00%	(1,061,699.27)	(106,286.73)
		<u>\$16,867,017.98</u>		<u>\$15,333,810.66</u>	<u>\$1,533,207.32</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	178.91	100.00%	178.91	0.00
20	1997 FOUNDATION	172.17	100.00%	172.17	0.00
51a	1997 SPECIAL ED FOUNDATION	1.52	100.00%	1.52	0.00
20	1998 FOUNDATION	205.66	100.00%	205.66	0.00
20	1999 FOUNDATION	1,165.95	100.00%	1,165.95	0.00
20	2000 FOUNDATION	1,736.02	100.00%	1,736.02	0.00
22a	2001 PROP A OBLIGATION	1,470.74	100.00%	1,470.74	0.00
22b	2001 DISCRETIONARY PAYMENT	(16.98)	100.00%	(16.98)	0.00
22a	2002 PROP A OBLIGATION	1,735.59	100.00%	1,735.59	0.00
22b	2002 DISCRETIONARY PAYMENT	(52.40)	100.00%	(52.40)	0.00
22a	2003 PROP A OBLIGATION	1,039.91	100.00%	1,039.91	0.00
22b	2003 DISCRETIONARY PAYMENT	(43.83)	100.00%	(43.83)	0.00
22a	2005 PROP A OBLIGATION	1,266.60	100.00%	1,266.60	0.00
22b	2005 DISCRETIONARY PAYMENT	17.21	100.00%	17.21	0.00
22a	2006 PROP A OBLIGATION	(15,586.12)	100.00%	(15,586.12)	0.00
22b	2006 DISCRETIONARY PAYMENT	28.64	100.00%	28.64	0.00
61a.1	2006 VOCATIONAL EDUCATION	988.00	100.00%	988.00	0.00
22a	2007 PROP A OBLIGATION	(18,514.85)	100.00%	(18,514.85)	0.00
22b	2007 DISCRETIONARY PAYMENT	(23.18)	100.00%	(23.18)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	80.10	100.00%	80.10	0.00
22a	2008 PROP A OBLIGATION	(9,665.14)	100.00%	(9,665.14)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	533.20	100.00%	533.20	0.00
22b	2008 DISCRETIONARY PAYMENT	11.70	100.00%	11.70	0.00
31d	2008 SCHOOL LUNCH	(2,543.51)	100.00%	(2,543.51)	0.00
31f	2008 SCHOOL BREAKFAST	33,573.75	100.00%	33,573.75	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	7,628.84	100.00%	7,628.84	0.00
		\$5,388.50		\$5,388.50	\$0.00
<b>SUBTOTALS</b>		\$16,872,406.48		\$15,339,199.16	\$1,533,207.32

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,364.77) 20(5) Adjust: 14.50 FTEs, \$1,566.00				16,676,880.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)				238,940.56
51a	SPECIAL EDUCATION				273,962.41
					17,189,783.56

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,667,185.02	11/20/2008	\$1,636,449.40	12/22/2008	\$1,649,513.90
01/20/2009	\$1,638,416.84	02/20/2009	\$1,618,702.65	03/20/2009	\$1,637,518.35
04/20/2009	\$1,639,790.17	05/15/2009	\$18,741.37	05/20/2009	\$1,637,082.71
06/22/2009	\$1,619,817.93	07/20/2009	\$575,980.82	08/20/2009	\$1,533,207.32

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District: 12020    ISD: 12  
BRONSON COMMUNITY SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,254.42

State Aid Membership	1,263.91
General ED K-12	1,247.28
February 2008	1,249.85
September 2008	1,246.42
Special ED K-12 Sec 52	16.63
February 2008	13.16
September 2008	17.78
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	229,181.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	37,209,010	18.0000	669,762
Comm PP TV	2,304,285	6.0000	13,826
Assumed Local Revenue			683,588
Local Revenue Per GE			548.06
Local Revenue Per Membership			540.85

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$3,713.57)	4,693,618.26	100.00%	4,266,499.00	427,119.26
51c	SPEC ED HEADLEE OBLIGATION	65,577.39	100.00%	59,609.85	5,967.54
26a	RENAISSANCE ZONE	2,801.37	100.00%	2,546.45	254.92
22b	DISCRETIONARY PAYMENT	3,811,999.28	100.00%	3,465,107.35	346,891.93
29	DECLINING ENROLLMENT	2,777.69	100.00%	2,523.76	253.93
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,538.14	100.00%	3,538.14	0.00
31A	AT RISK	324,554.14	100.00%	295,012.42	29,541.72
31d	SCHOOL LUNCH	25,672.56	100.00%	23,336.36	2,336.20
22b	DISCRETIONARY PMT ADJ *	(469,993.00)	100.00%	(427,223.64)	(42,769.36)
		<u>\$8,460,545.83</u>		<u>\$7,690,949.69</u>	<u>\$769,596.14</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	14.68	100.00%	14.68	0.00
20	1999 FOUNDATION	43.85	100.00%	43.85	0.00
20	2000 FOUNDATION	42.04	100.00%	42.04	0.00
22a	2001 PROP A OBLIGATION	298.23	100.00%	298.23	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.57)	100.00%	(2.57)	0.00
22a	2002 PROP A OBLIGATION	303.20	100.00%	303.20	0.00
22b	2002 DISCRETIONARY PAYMENT	10.73	100.00%	10.73	0.00
22a	2003 PROP A OBLIGATION	432.86	100.00%	432.86	0.00
22b	2003 DISCRETIONARY PAYMENT	8.20	100.00%	8.20	0.00
22a	2005 PROP A OBLIGATION	276.82	100.00%	276.82	0.00
22b	2005 DISCRETIONARY PAYMENT	(3.38)	100.00%	(3.38)	0.00
22a	2006 PROP A OBLIGATION	2,358.29	100.00%	2,358.29	0.00
22b	2006 DISCRETIONARY PAYMENT	14.28	100.00%	14.28	0.00
22a	2007 PROP A OBLIGATION	5,028.31	100.00%	5,028.31	0.00
22b	2007 DISCRETIONARY PAYMENT	11.37	100.00%	11.37	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	87.51	100.00%	87.51	0.00
22a	2008 PROP A OBLIGATION	3,268.45	100.00%	3,268.45	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	5,284.68	100.00%	5,284.68	0.00
22b	2008 DISCRETIONARY PAYMENT	(5,291.30)	100.00%	(5,291.30)	0.00
31d	2008 SCHOOL LUNCH	(1,148.84)	100.00%	(1,148.84)	0.00
31f	2008 SCHOOL BREAKFAST	16,217.85	100.00%	16,217.85	0.00
		\$27,255.26		\$27,255.26	\$0.00

**SUBTOTALS**

\$8,487,801.09                      \$7,718,204.95                      \$769,596.14

**Amount Applied to Loan Payments**

\$769,596.14

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,767.94)	8,441,516.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	121,665.08
51a.3	SPECIAL ED HOLD HARMLESS	8,013.65
		8,571,194.93

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$835,267.38	11/20/2008	\$811,645.03	12/22/2008	\$811,756.25
01/20/2009	\$811,579.87	02/20/2009	\$816,052.08	03/20/2009	\$811,447.73
04/20/2009	\$811,445.55	05/15/2009	\$3,538.14	05/20/2009	\$810,226.12
06/22/2009	\$811,005.18	07/20/2009	\$384,241.62	08/20/2009	\$769,596.14

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District: 12040    ISD: 12

QUINCY COMMUNITY SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,294.86

State Aid Membership	1,380.88
General ED K-12	1,365.20
February 2008	1,370.64
September 2008	1,363.38
Special ED K-12 Sec 52	15.68
February 2008	20.02
September 2008	14.23
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	323,452.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	52,723,936	18.0000	949,031
Comm PP TV	2,565,871	6.0000	15,395
Assumed Local Revenue			964,426
Local Revenue Per GE			706.44
Local Revenue Per Membership			698.41

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,596.45)	4,966,265.88	100.00%	4,513,030.25	453,235.63
51c	SPEC ED HEADLEE OBLIGATION	92,551.91	100.00%	84,129.69	8,422.22
22b	DISCRETIONARY PAYMENT	4,092,133.13	100.00%	3,719,763.84	372,369.29
29	DECLINING ENROLLMENT	17,108.16	100.00%	15,544.18	1,563.98
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,165.74	100.00%	4,165.74	0.00
31A	AT RISK	201,305.73	100.00%	182,982.39	18,323.34
31d	SCHOOL LUNCH	19,964.78	100.00%	18,147.99	1,816.79
22b	DISCRETIONARY PMT ADJ *	(513,489.00)	100.00%	(466,761.50)	(46,727.50)
		<u>\$8,880,006.33</u>		<u>\$8,071,002.58</u>	<u>\$809,003.75</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	238.52	100.00%	238.52	0.00
20	1997 FOUNDATION	279.60	100.00%	279.60	0.00
51a	1997 SPECIAL ED FOUNDATION	4.51	100.00%	4.51	0.00
20	1998 FOUNDATION	518.47	100.00%	518.47	0.00
20	1999 FOUNDATION	953.55	100.00%	953.55	0.00
20	2000 FOUNDATION	476.20	100.00%	476.20	0.00
22a	2001 PROP A OBLIGATION	1,267.73	100.00%	1,267.73	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.07)	100.00%	(3.07)	0.00
22a	2002 PROP A OBLIGATION	278.65	100.00%	278.65	0.00
22b	2002 DISCRETIONARY PAYMENT	(3.34)	100.00%	(3.34)	0.00
22a	2003 PROP A OBLIGATION	103.54	100.00%	103.54	0.00
22b	2003 DISCRETIONARY PAYMENT	12.91	100.00%	12.91	0.00
22a	2004 PROP A OBLIGATION	(89.79)	100.00%	(89.79)	0.00
22b	2004 DISCRETIONARY PAYMENT	1.23	100.00%	1.23	0.00
22a	2005 PROP A OBLIGATION	73.81	100.00%	73.81	0.00
22b	2005 DISCRETIONARY PAYMENT	(0.99)	100.00%	(0.99)	0.00
22a	2006 PROP A OBLIGATION	685.20	100.00%	685.20	0.00
22b	2006 DISCRETIONARY PAYMENT	4.78	100.00%	4.78	0.00
22a	2007 PROP A OBLIGATION	2,637.69	100.00%	2,637.69	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.58)	100.00%	(0.58)	0.00
22a	2008 PROP A OBLIGATION	9,816.21	100.00%	9,816.21	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	1,123.09	100.00%	1,123.09	0.00
22b	2008 DISCRETIONARY PAYMENT	(1,120.53)	100.00%	(1,120.53)	0.00
31d	2008 SCHOOL LUNCH	(3,950.71)	100.00%	(3,950.71)	0.00
31f	2008 SCHOOL BREAKFAST	9,525.36	100.00%	9,525.36	0.00
		\$22,832.04		\$22,832.04	\$0.00
<b>SUBTOTALS</b>		\$8,902,838.37		\$8,093,834.62	\$809,003.75
<b>Amount Applied to Loan Payments</b>					\$809,003.75

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,609.56)				9,023,803.31
	20(5) Adjust: 4.00 FTEs, \$432.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				114,714.88
51a.3	SPECIAL ED HOLD HARMLESS				12,432.73
					9,150,950.92

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$887,926.33	11/20/2008	\$867,827.56	12/22/2008	\$822,431.28
01/20/2009	\$852,831.84	02/20/2009	\$859,907.66	03/20/2009	\$852,722.41
04/20/2009	\$852,651.67	05/15/2009	\$4,165.74	05/20/2009	\$848,734.07
06/22/2009	\$858,036.39	07/20/2009	\$386,599.67	08/20/2009	\$809,003.75



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District: 12901    ISD: 12  
PANSOPHIA ACADEMY

State Aid Membership	187.34
General ED K-12	180.70
February 2008	179.49
September 2008	181.10
Special ED K-12 Sec 52	6.64
February 2008	5.87
September 2008	6.90
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	34,670.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,802.05

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	9,920.40	100.00%	9,017.64	902.76
22b	DISCRETIONARY PAYMENT	461,042.99	100.00%	419,088.08	41,954.91
11(3)	PSA PROTECTED	899,616.05	100.00%	817,750.99	81,865.06
31A	AT RISK	59,863.51	100.00%	54,414.59	5,448.92
99p	CULTURAL ACCESS GRANTS	2,000.00	100.00%	1,818.00	182.00
22b	DISCRETIONARY PMT ADJ *	(69,664.00)	100.00%	(63,324.58)	(6,339.42)
		\$1,362,778.95		\$1,238,764.72	\$124,014.23

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	4,848.32	100.00%	4,848.32	0.00
22b	2008 DISCRETIONARY PAYMENT	(4,848.32)	100.00%	(4,848.32)	0.00
31d	2008 SCHOOL LUNCH	1,840.51	100.00%	1,840.51	0.00
		\$1,840.51		\$1,840.51	\$0.00
<b>SUBTOTALS</b>		\$1,364,619.46		\$1,240,605.23	\$124,014.23

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,316.00)				1,322,001.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				48,578.24
					1,370,579.44

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$126,065.45	11/20/2008	\$126,413.80	12/22/2008	\$138,193.62
01/20/2009	\$130,224.28	02/20/2009	\$130,224.28	03/20/2009	\$130,200.83
04/20/2009	\$130,202.74	05/20/2009	\$132,027.66	06/22/2009	\$130,167.91
07/20/2009	\$66,884.66	08/20/2009	\$124,014.23		

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District: 13000    ISD: 13  
CALHOUN ISD

LEA Membership	25,060.41
ISD Membership	502.30
February 2008	519.75
September 2008	496.48
Mills (2007)	
Special Ed. 4.5000	
Voc. Ed. 1.4538	
Operating 0.2519	
Special ED Costs	15,686,032.00
SE Transportation Costs	0.00

Homestead Tax Value	2,344,272,803.00
Non-Homestead Tax Value	1,011,783,229.00
Com Pers Prop Tax Value	107,908,863.00
Ind Pers Prop Tax Value	320,291,019.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 460.82 FTEs, \$3,410,109.22	3,410,109.22	100.00%	3,099,789.28	310,319.94
51a SPECIAL EDUCATION	1,078,260.60	100.00%	980,138.89	98,121.71
26a RENAISSANCE ZONE	246,870.17	100.00%	224,468.22	22,401.95
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 41.50 FTEs, \$304,876.00	304,876.00	100.00%	277,132.28	27,743.72
11G NONPLAINTIFF DURANT DEBT SERVICE	73,702.10	100.00%	73,702.10	0.00
24 COURT PLACED CHILDREN	632,674.26	100.00%	575,100.90	57,573.36
32b GREAT START ECIC COLLABORATIVE	76,868.33	100.00%	76,868.33	0.00
57.1 ISD ADVANCED/ACC LEARN	6,195.65	100.00%	5,631.85	563.80
51a.6 SP. ED. RULE CHANGE COSTS	278,670.00	100.00%	253,311.03	25,358.97
51a.8 CENTER PROGRAM FICA/RETIREMENT	104,890.86	100.00%	95,345.79	9,545.07
53a COURT AND STATE AGENCY PLACED PUPI	488,297.06	100.00%	443,862.03	44,435.03
56 SPEC. ED. MILLAGE EQUALIZATION	4,581,345.74	100.00%	4,195,567.76	385,777.98
61a.1 VOCATIONAL EDUCATION	307,565.23	100.00%	279,576.79	27,988.44
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
62 VOC. ED. MILLAGE EQUALIZATION	1,849,890.14	100.00%	1,681,550.14	168,340.00
81 INTERMEDIATE DISTRICTS	1,735,755.58	100.00%	1,577,801.82	157,953.76
32j GREAT PARENTS ISD (0-5)	106,199.00	100.00%	96,534.89	9,664.11
	\$15,294,169.94		\$13,947,290.10	\$1,346,879.84

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2008 SPECIAL EDUCATION	532,121.68	100.00%	532,121.68	0.00
51	2008 ITINERANT COSTS	33,981.82	100.00%	33,981.82	0.00
24	2008 COURT PLACED-ON GROUNDS	(1,898.31)	100.00%	(1,898.31)	0.00
26	2008 TAXES RECEIVED C.A.V.	(1,584,367.00)	100.00%	(1,584,367.00)	0.00
31d	2008 SCHOOL LUNCH	774.76	100.00%	774.76	0.00
31f	2008 SCHOOL BREAKFAST	5,821.76	100.00%	5,821.76	0.00
53	2008 COURT/STATE AGENCY PLACED	(176,199.50)	100.00%	(176,199.50)	0.00
		(\$1,189,764.79)		(\$1,189,764.79)	\$0.00

**OVERPAYMENT INFORMATION**

OVERPAYMENT				(\$200,395.95)	\$0.00
<b>SUBTOTALS</b>		\$14,104,405.15		\$12,757,525.31	\$1,146,483.89

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,344,771.80	11/20/2008	\$1,318,134.39	12/22/2008	\$1,525,071.65
01/20/2009	\$1,429,781.65	02/20/2009	\$2,091,591.16	03/20/2009	\$916,091.27
04/20/2009	\$1,377,657.44	05/15/2009	\$73,702.10	05/20/2009	\$1,298,458.89
06/22/2009	\$1,582,660.91	07/20/2009	\$0.00	08/20/2009	\$1,146,483.89

STATE OF MICHIGAN  
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District: 13010    ISD: 13  
ALBION PUBLIC SCHOOLS

FY 2009 Foundation	7,343.00
FY 1995 Foundation	5,227.11

State Aid Membership	1,184.44
General ED K-12	1,104.89
February 2008	1,144.28
September 2008	1,091.76
Special ED K-12 Sec 52	79.55
February 2008	92.19
September 2008	75.34
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,386,635.00
SE Transportation Costs	187,047.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	80,511,509	18.0000	1,449,207
Comm PP TV	6,965,660	6.0000	41,794
Assumed Local Revenue			1,491,001
Local Revenue Per GE			1,349.46
Local Revenue Per Membership			1,258.82

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$3,968.29)	4,700,201.41	100.00%	4,383,378.65	316,822.76
51c	SPEC ED HEADLEE OBLIGATION	528,480.92	100.00%	480,389.16	48,091.76
26a	RENAISSANCE ZONE	127,563.48	100.00%	115,955.20	11,608.28
22b	DISCRETIONARY PAYMENT	2,063,258.28	100.00%	1,875,516.03	187,742.25
29	DECLINING ENROLLMENT	68,449.66	100.00%	62,192.21	6,257.45
11G	NONPLAINTIFF DURANT DEBT SERVICE	23,975.20	100.00%	23,975.20	0.00
31A	AT RISK	505,631.87	100.00%	459,608.08	46,023.79
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	14,994.62	100.00%	13,630.11	1,364.51
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	100.00%	0.00	0.00
107.1	ADULT EDUCATION PARTICIPANTS	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PMT ADJ *	(440,441.00)	100.00%	(400,360.87)	(40,080.13)
		<u>\$7,794,528.71</u>		<u>\$7,198,278.34</u>	<u>\$596,250.37</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	2,055.02	100.00%	2,055.02	0.00
22b	2006 DISCRETIONARY PAYMENT	3.81	100.00%	3.81	0.00
22a	2007 PROP A OBLIGATION	2,130.21	100.00%	2,130.21	0.00
22b	2007 DISCRETIONARY PAYMENT	(9.58)	100.00%	(9.58)	0.00
22a	2008 PROP A OBLIGATION	52,695.81	100.00%	52,695.81	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	455.65	100.00%	455.65	0.00
22b	2008 DISCRETIONARY PAYMENT	(456.60)	100.00%	(456.60)	0.00
31d	2008 SCHOOL LUNCH	495.33	100.00%	495.33	0.00
31f	2008 SCHOOL BREAKFAST	29,639.75	100.00%	29,639.75	0.00
53	2008 COURT/STATE AGENCY PLACED	(21,400.37)	100.00%	(21,400.37)	0.00
		\$65,609.03		\$65,609.03	\$0.00
<b>SUBTOTALS</b>		\$7,860,137.74		\$7,263,887.37	\$596,250.37
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,993.54) 20(5) Adjust: 7.82 FTEs, \$-157.89				6,622,044.52
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.57 FTEs, \$-42.39				584,093.26
51a.3	SPECIAL ED HOLD HARMLESS				85,802.83
					7,291,940.61
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$910,403.50	11/20/2008	\$811,692.15	12/22/2008	\$627,001.38
01/20/2009	\$755,479.78	02/20/2009	\$755,454.49	03/20/2009	\$697,830.62
04/20/2009	\$810,199.76	05/15/2009	\$23,975.20	05/20/2009	\$757,801.50
06/22/2009	\$757,964.99	07/20/2009	\$356,084.00	08/20/2009	\$596,250.37

STATE OF MICHIGAN  
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District: 13020    ISD: 13

BATTLE CREEK PUBLIC SCHOOLS

FY 2009 Foundation	7,529.00
FY 1995 Foundation	5,423.20

State Aid Membership	6,306.61
General ED K-12	5,945.12
February 2008	5,965.03
September 2008	5,938.48
Special ED K-12 Sec 52	361.49
February 2008	372.63
September 2008	357.77
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	9,256,669.00
SE Transportation Costs	982,331.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	279,707,524	18.0000	5,034,735
Comm PP TV	35,469,503	6.0000	212,817
Assumed Local Revenue			<u>5,247,552</u>
Local Revenue Per GE			882.67
Local Revenue Per Membership			832.07

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,591.13)	28,954,466.37	100.00%	26,319,609.93	2,634,856.44
51c	SPEC ED HEADLEE OBLIGATION	3,340,407.86	100.00%	3,036,430.74	303,977.12
26a	RENAISSANCE ZONE	105,962.09	100.00%	96,408.08	9,554.01
22b	DISCRETIONARY PAYMENT	10,518,572.58	100.00%	9,561,382.48	957,190.10
29	DECLINING ENROLLMENT	123,327.99	100.00%	112,053.73	11,274.26
11G	NONPLAINTIFF DURANT DEBT SERVICE	172,928.11	100.00%	172,928.11	0.00
24c	CHALLENGE PROGRAM	1,284,600.00	100.00%	1,167,701.40	116,898.60
31A	AT RISK	2,367,921.92	100.00%	2,152,389.98	215,531.94
31d	SCHOOL LUNCH	102,290.98	100.00%	92,982.50	9,308.48
32d	MICH SCHOOL READINESS	734,400.00	100.00%	667,569.60	66,830.40
41	BILINGUAL EDUCATION	22,175.36	100.00%	20,157.40	2,017.96
51a.6	SP. ED. RULE CHANGE COSTS	92,353.30	100.00%	83,949.15	8,404.15
61a.1	VOCATIONAL EDUCATION	21,747.45	100.00%	19,768.43	1,979.02
99p	CULTURAL ACCESS GRANTS	3,500.00	100.00%	3,181.50	318.50
99.1	MATH AND SCIENCE	88,702.00	100.00%	80,630.12	8,071.88
107.1	ADULT EDUCATION PARTICIPANTS	203,372.85	100.00%	184,865.92	18,506.93
22b	DISCRETIONARY PMT ADJ *	(2,345,152.00)	100.00%	(2,131,743.17)	(213,408.83)
		<u>\$45,791,576.86</u>		<u>\$41,640,265.90</u>	<u>\$4,151,310.96</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(80.17)	100.00%	(80.17)	0.00
22b	2001 DISCRETIONARY PAYMENT	4.06	100.00%	4.06	0.00
22a	2002 PROP A OBLIGATION	(78.86)	100.00%	(78.86)	0.00
22b	2002 DISCRETIONARY PAYMENT	(69.84)	100.00%	(69.84)	0.00
22a	2003 PROP A OBLIGATION	(77.85)	100.00%	(77.85)	0.00
22b	2003 DISCRETIONARY PAYMENT	4.45	100.00%	4.45	0.00
22a	2004 PROP A OBLIGATION	(302.54)	100.00%	(302.54)	0.00
22b	2004 DISCRETIONARY PAYMENT	20.16	100.00%	20.16	0.00
22a	2005 PROP A OBLIGATION	(368.01)	100.00%	(368.01)	0.00
22b	2005 DISCRETIONARY PAYMENT	(43.54)	100.00%	(43.54)	0.00
22a	2006 PROP A OBLIGATION	13,696.57	100.00%	13,696.57	0.00
22b	2006 DISCRETIONARY PAYMENT	13.81	100.00%	13.81	0.00
32	2006 EARLY CHILDHOOD EDUCATION	(800.00)	100.00%	(800.00)	0.00
22a	2007 PROP A OBLIGATION	23,921.87	100.00%	23,921.87	0.00
22b	2007 DISCRETIONARY PAYMENT	(38.43)	100.00%	(38.43)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	16,964.18	100.00%	16,964.18	0.00
22a	2008 PROP A OBLIGATION	(35,386.09)	100.00%	(35,386.09)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	36,023.13	100.00%	36,023.13	0.00
22b	2008 DISCRETIONARY PAYMENT	(103,102.00)	100.00%	(103,102.00)	0.00
31d	2008 SCHOOL LUNCH	5,419.01	100.00%	5,419.01	0.00
31f	2008 SCHOOL BREAKFAST	133,015.68	100.00%	133,015.68	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	22,347.07	100.00%	22,347.07	0.00
		\$111,082.66		\$111,082.66	\$0.00

**SUBTOTALS**

\$45,902,659.52                      \$41,751,348.56                      \$4,151,310.96

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,646.33) 20(5) Adjust: 304.31 FTEs, \$-40,190.46				39,473,038.95
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.27 FTEs, \$-1,031.97				2,720,626.24
51a	SPECIAL EDUCATION				619,781.62
					42,813,446.81

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$4,944,729.64	11/20/2008	\$4,822,173.65	12/22/2008	\$4,575,130.20
01/20/2009	\$4,700,661.23	02/20/2009	\$4,708,935.85	03/20/2009	\$4,432,366.64
04/20/2009	\$4,811,930.95	05/15/2009	\$172,928.11	05/20/2009	\$4,702,862.73
06/22/2009	\$1,651,450.71	07/20/2009	\$2,228,178.85	08/20/2009	\$4,151,310.96



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District: 13050    ISD: 13  
ATHENS AREA SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,881.57

State Aid Membership	712.27
General ED K-12	694.28
February 2008	711.83
September 2008	688.43
Special ED K-12 Sec 52	17.99
February 2008	17.29
September 2008	18.22
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	487,623.00
SE Transportation Costs	118,084.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	20,047,830	18.0000	360,861
Comm PP TV	3,449,989	6.0000	20,700
Assumed Local Revenue			381,561
Local Revenue Per GE			549.58
Local Revenue Per Membership			535.70

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	Pct To Date	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$4,345.87)	3,095,432.82	100.00%	2,813,748.43	281,684.39
51c	SPEC ED HEADLEE OBLIGATION	222,678.09	100.00%	202,414.38	20,263.71
22b	DISCRETIONARY PAYMENT	1,602,357.26	100.00%	1,456,542.75	145,814.51
29	DECLINING ENROLLMENT	18,406.96	100.00%	16,724.25	1,682.71
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,413.43	100.00%	8,413.43	0.00
31A	AT RISK	120,313.92	100.00%	109,362.65	10,951.27
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
22b	DISCRETIONARY PMT ADJ *	(264,862.00)	100.00%	(240,759.56)	(24,102.44)
		<u>\$4,846,831.73</u>		<u>\$4,406,525.28</u>	<u>\$440,306.45</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
2008-2009 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(252.76)	100.00%	(252.76)	0.00
20	1999 FOUNDATION	(242.99)	100.00%	(242.99)	0.00
20	2000 FOUNDATION	(250.96)	100.00%	(250.96)	0.00
22a	2001 PROP A OBLIGATION	(219.56)	100.00%	(219.56)	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.28)	100.00%	(3.28)	0.00
22a	2002 PROP A OBLIGATION	(222.73)	100.00%	(222.73)	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.67)	100.00%	(2.67)	0.00
22a	2003 PROP A OBLIGATION	(224.07)	100.00%	(224.07)	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.27)	100.00%	(2.27)	0.00
22a	2004 PROP A OBLIGATION	(228.15)	100.00%	(228.15)	0.00
22b	2004 DISCRETIONARY PAYMENT	(2.68)	100.00%	(2.68)	0.00
22a	2005 PROP A OBLIGATION	(238.38)	100.00%	(238.38)	0.00
22b	2005 DISCRETIONARY PAYMENT	6.90	100.00%	6.90	0.00
22a	2006 PROP A OBLIGATION	2,650.13	100.00%	2,650.13	0.00
22b	2006 DISCRETIONARY PAYMENT	(3.86)	100.00%	(3.86)	0.00
22a	2007 PROP A OBLIGATION	1,144.94	100.00%	1,144.94	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.26)	100.00%	(0.26)	0.00
22a	2008 PROP A OBLIGATION	6,661.90	100.00%	6,661.90	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	8,448.73	100.00%	8,448.73	0.00
22b	2008 DISCRETIONARY PAYMENT	(1.21)	100.00%	(1.21)	0.00
31d	2008 SCHOOL LUNCH	(837.40)	100.00%	(837.40)	0.00
		\$16,179.37		\$16,179.37	\$0.00

**SUBTOTALS**

\$4,863,011.10                      \$4,422,704.65                      \$440,306.45

**Amount Applied to Loan Payments**

\$440,306.45

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,766.42)	4,697,790.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)	131,614.84
51a	SPECIAL EDUCATION	91,063.25
		4,920,468.17

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$490,549.08	11/20/2008	\$483,946.57	12/22/2008	\$428,154.37
01/20/2009	\$464,274.59	02/20/2009	\$479,334.16	03/20/2009	\$458,913.59
04/20/2009	\$462,566.74	05/15/2009	\$8,413.43	05/20/2009	\$463,112.04
06/22/2009	\$462,956.02	07/20/2009	\$220,484.06	08/20/2009	\$440,306.45

STATE OF MICHIGAN  
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District: 13070    ISD: 13

HARPER CREEK COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,920.53

State Aid Membership	2,536.67
General ED K-12	2,440.11
February 2008	2,475.47
September 2008	2,428.32
Special ED K-12 Sec 52	96.56
February 2008	87.27
September 2008	99.65
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	2,054,455.00
SE Transportation Costs	164,162.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	118,435,779	18.0000	2,131,844
Comm PP TV	13,988,108	6.0000	83,929
Assumed Local Revenue			<u>2,215,773</u>
Local Revenue Per GE			908.06
Local Revenue Per Membership			873.50

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,047.03)	10,265,979.59	100.00%	9,331,775.45	934,204.14
51c	SPEC ED HEADLEE OBLIGATION	703,454.77	100.00%	639,440.39	64,014.38
22b	DISCRETIONARY PAYMENT	5,486,866.83	100.00%	4,987,561.95	499,304.88
11G	NONPLAINTIFF DURANT DEBT SERVICE	25,891.81	100.00%	25,891.81	0.00
31A	AT RISK	334,531.39	100.00%	304,081.53	30,449.86
31d	SCHOOL LUNCH	35,866.45	100.00%	32,602.60	3,263.85
32d	MICH SCHOOL READINESS	78,200.00	100.00%	71,083.80	7,116.20
61a.1	VOCATIONAL EDUCATION	48,735.00	100.00%	44,300.12	4,434.88
22b	DISCRETIONARY PMT ADJ *	(943,277.00)	100.00%	(857,438.79)	(85,838.21)
		<u>\$16,036,248.84</u>		<u>\$14,579,298.86</u>	<u>\$1,456,949.98</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	1,014.32	100.00%	1,014.32	0.00
22b	2006 DISCRETIONARY PAYMENT	(14.86)	100.00%	(14.86)	0.00
22a	2007 PROP A OBLIGATION	1,027.17	100.00%	1,027.17	0.00
22b	2007 DISCRETIONARY PAYMENT	10.86	100.00%	10.86	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	(2,355.00)	100.00%	(2,355.00)	0.00
22a	2008 PROP A OBLIGATION	7,885.69	100.00%	7,885.69	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	35,840.79	100.00%	35,840.79	0.00
22b	2008 DISCRETIONARY PAYMENT	(35,831.74)	100.00%	(35,831.74)	0.00
31d	2008 SCHOOL LUNCH	4,677.81	100.00%	4,677.81	0.00
31f	2008 SCHOOL BREAKFAST	28,431.85	100.00%	28,431.85	0.00
		\$40,686.89		\$40,686.89	\$0.00
<b>SUBTOTALS</b>		\$16,076,935.73		\$14,619,985.75	\$1,456,949.98

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,407.94)				15,641,480.22
	20(5) Adjust: 20.06 FTEs, \$5,401.75				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				706,708.99
	20(5) Adjust: 0.97 FTEs, \$276.03				
51a.3	SPECIAL ED HOLD HARMLESS				108,111.98
					16,456,301.19

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,596,367.61	11/20/2008	\$1,564,294.69	12/22/2008	\$1,501,514.21
01/20/2009	\$1,522,415.08	02/20/2009	\$1,537,764.84	03/20/2009	\$1,537,633.75
04/20/2009	\$1,543,614.75	05/15/2009	\$25,891.81	05/20/2009	\$1,542,734.22
06/22/2009	\$1,564,107.25	07/20/2009	\$683,647.54	08/20/2009	\$1,456,949.98

STATE OF MICHIGAN  
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District: 13080    ISD: 13  
HOMER COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,638.96

State Aid Membership	1,059.53
General ED K-12	1,014.82
February 2008	1,002.46
September 2008	1,018.94
Special ED K-12 Sec 52	44.71
February 2008	40.24
September 2008	46.20
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	783,903.00
SE Transportation Costs	158,176.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	21,262,247	18.0000	382,720
Comm PP TV	1,974,020	6.0000	11,844
Assumed Local Revenue			394,564
Local Revenue Per GE			388.80
Local Revenue Per Membership			372.40

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,266.56)	4,520,548.32	100.00%	4,109,448.10	411,100.22
51c	SPEC ED HEADLEE OBLIGATION	335,686.44	100.00%	305,138.97	30,547.47
22b	DISCRETIONARY PAYMENT	2,539,584.22	100.00%	2,308,479.90	231,104.32
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,558.56	100.00%	8,558.56	0.00
31A	AT RISK	214,217.47	100.00%	194,718.87	19,498.60
31d	SCHOOL LUNCH	14,585.66	100.00%	13,258.36	1,327.30
32d	MICH SCHOOL READINESS	255,000.00	100.00%	231,795.00	23,205.00
61a.1	VOCATIONAL EDUCATION	10,530.44	100.00%	9,572.17	958.27
22b	DISCRETIONARY PMT ADJ *	(393,993.00)	100.00%	(358,139.64)	(35,853.36)
		<u>\$7,504,718.11</u>		<u>\$6,822,830.29</u>	<u>\$681,887.82</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
 2008-2009 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	2,234.31	100.00%	2,234.31	0.00
22b	2006 DISCRETIONARY PAYMENT	2.03	100.00%	2.03	0.00
22a	2007 PROP A OBLIGATION	5,614.09	100.00%	5,614.09	0.00
22b	2007 DISCRETIONARY PAYMENT	(8.32)	100.00%	(8.32)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	215.48	100.00%	215.48	0.00
22a	2008 PROP A OBLIGATION	8,157.37	100.00%	8,157.37	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(448.43)	100.00%	(448.43)	0.00
22b	2008 DISCRETIONARY PAYMENT	(2.48)	100.00%	(2.48)	0.00
31d	2008 SCHOOL LUNCH	2,717.40	100.00%	2,717.40	0.00
31f	2008 SCHOOL BREAKFAST	13,192.35	100.00%	13,192.35	0.00
		\$31,673.80		\$31,673.80	\$0.00
<b>SUBTOTALS</b>		\$7,536,391.91		\$6,854,504.09	\$681,887.82

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,927.20) 20(5) Adjust: 8.31 FTEs, \$404.12				7,030,265.22
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.19 FTEs, \$5.13				327,103.49
51a	SPECIAL EDUCATION				8,582.95
51a.3	SPECIAL ED HOLD HARMLESS				29,867.32
					7,395,818.98

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$725,430.77	11/20/2008	\$707,557.81	12/22/2008	\$728,885.95
01/20/2009	\$707,221.78	02/20/2009	\$709,208.76	03/20/2009	\$749,231.27
04/20/2009	\$718,942.65	05/15/2009	\$8,558.56	05/20/2009	\$719,396.48
06/22/2009	\$720,967.47	07/20/2009	\$359,102.59	08/20/2009	\$681,887.82

STATE OF MICHIGAN  
2008-2009 State Aid Financial Status Report  
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District: 13090 ISD: 13  
LAKEVIEW SCH. DISTRICT (CALHOUN)

FY 2009 Foundation	7,618.00
FY 1995 Foundation	5,539.31

State Aid Membership	3,771.34
General ED K-12	3,629.21
February 2008	3,577.23
September 2008	3,646.54
Special ED K-12 Sec 52	141.92
February 2008	137.86
September 2008	143.27
Special ED K-12 Sec 53	0.21
February 2008	0.75
September 2008	0.03
Special ED Costs	2,280,466.00
SE Transportation Costs	200,696.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	219,723,426	18.0000	3,955,022
Comm PP TV	25,218,077	6.0000	151,308
Assumed Local Revenue			4,106,330
Local Revenue Per GE			1,131.47
Local Revenue Per Membership			1,088.83

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,450.48)	16,784,273.24	100.00%	15,256,904.38	1,527,368.86
51c	SPEC ED HEADLEE OBLIGATION	793,851.08	100.00%	721,610.63	72,240.45
22b	DISCRETIONARY PAYMENT	7,040,222.63	100.00%	6,399,562.37	640,660.26
11G	NONPLAINTIFF DURANT DEBT SERVICE	23,597.53	100.00%	23,597.53	0.00
31A	AT RISK	603,599.99	100.00%	548,659.60	54,940.39
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
41	BILINGUAL EDUCATION	6,522.17	100.00%	5,928.65	593.52
53a	COURT AND STATE AGENCY PLACED PUPI	4,308.61	100.00%	3,916.53	392.08
61a.1	VOCATIONAL EDUCATION	33,473.00	100.00%	30,426.96	3,046.04
22b	DISCRETIONARY PMT ADJ *	(1,402,396.00)	100.00%	(1,274,777.96)	(127,618.04)
		<u>\$24,043,245.49</u>		<u>\$21,857,444.75</u>	<u>\$2,185,800.74</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(33.18)	100.00%	(33.18)	0.00
22b	2001 DISCRETIONARY PAYMENT	0.82	100.00%	0.82	0.00
22a	2002 PROP A OBLIGATION	(101.07)	100.00%	(101.07)	0.00
22b	2002 DISCRETIONARY PAYMENT	35.66	100.00%	35.66	0.00
22a	2003 PROP A OBLIGATION	(66.57)	100.00%	(66.57)	0.00
22b	2003 DISCRETIONARY PAYMENT	(28.86)	100.00%	(28.86)	0.00
22a	2004 PROP A OBLIGATION	(65.77)	100.00%	(65.77)	0.00
22b	2004 DISCRETIONARY PAYMENT	(29.75)	100.00%	(29.75)	0.00
22a	2005 PROP A OBLIGATION	(134.68)	100.00%	(134.68)	0.00
22b	2005 DISCRETIONARY PAYMENT	(28.81)	100.00%	(28.81)	0.00
22a	2006 PROP A OBLIGATION	(667.77)	100.00%	(667.77)	0.00
22b	2006 DISCRETIONARY PAYMENT	(14.44)	100.00%	(14.44)	0.00
22a	2007 PROP A OBLIGATION	2,196.33	100.00%	2,196.33	0.00
22b	2007 DISCRETIONARY PAYMENT	38.48	100.00%	38.48	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	696.71	100.00%	696.71	0.00
22a	2008 PROP A OBLIGATION	42,291.97	100.00%	42,291.97	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	138,379.63	100.00%	138,379.63	0.00
22b	2008 DISCRETIONARY PAYMENT	(138,349.28)	100.00%	(138,349.28)	0.00
31d	2008 SCHOOL LUNCH	7,484.74	100.00%	7,484.74	0.00
31f	2008 SCHOOL BREAKFAST	502.46	100.00%	502.46	0.00
53	2008 COURT/STATE AGENCY PLACED	4,555.00	100.00%	4,555.00	0.00
		\$56,661.62		\$56,661.62	\$0.00
<b>SUBTOTALS</b>		\$24,099,907.11		\$21,914,106.37	\$2,185,800.74

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,486.53)				23,443,620.70
	20(5) Adjust: 688.56 FTEs, \$-97,358.84				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,077,288.55
	20(5) Adjust: 33.56 FTEs, \$-3,858.01				
51a.3	SPECIAL ED HOLD HARMLESS				95,837.92
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,599.78
					24,618,346.95

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$2,422,332.37	11/20/2008	\$2,378,093.25	12/22/2008	\$2,183,648.82
01/20/2009	\$2,312,863.83	02/20/2009	\$2,311,503.86	03/20/2009	\$2,316,213.37
04/20/2009	\$2,304,980.00	05/15/2009	\$23,597.53	05/20/2009	\$2,318,686.54
06/22/2009	\$2,306,099.29	07/20/2009	\$1,036,087.51	08/20/2009	\$2,185,800.74



STATE OF MICHIGAN  
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District: 13095    ISD: 13  
MAR LEE SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,511.56

State Aid Membership	307.00
General ED K-12	301.30
February 2008	289.98
September 2008	305.07
Special ED K-12 Sec 52	5.70
February 2008	5.02
September 2008	5.93
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	179,286.00
SE Transportation Costs	27,167.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	8,886,852	18.0000	159,963
Comm PP TV	464,080	6.0000	2,784
Assumed Local Revenue			162,747
Local Revenue Per GE			540.15
Local Revenue Per Membership			530.12

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,981.44)	1,222,302.08	100.00%	1,111,072.59	111,229.49
51c	SPEC ED HEADLEE OBLIGATION	70,430.59	100.00%	64,021.41	6,409.18
22b	DISCRETIONARY PAYMENT	819,376.28	100.00%	744,813.04	74,563.24
29	DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
31A	AT RISK	51,646.95	100.00%	46,945.92	4,701.03
22b	DISCRETIONARY PMT ADJ *	(114,160.00)	100.00%	(103,771.44)	(10,388.56)
		<u>\$2,049,595.90</u>		<u>\$1,863,081.52</u>	<u>\$186,514.38</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	2,960.91	100.00%	2,960.91	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	10,874.79	100.00%	10,874.79	0.00
22b	2008 DISCRETIONARY PAYMENT	(1.81)	100.00%	(1.81)	0.00
31d	2008 SCHOOL LUNCH	1,466.33	100.00%	1,466.33	0.00
31f	2008 SCHOOL BREAKFAST	1,302.20	100.00%	1,302.20	0.00
		\$16,602.42		\$16,602.42	\$0.00
<b>SUBTOTALS</b>		\$2,066,198.32		\$1,879,683.94	\$186,514.38

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,775.85) 20(5) Adjust: 4.25 FTEs, \$114.75				2,041,678.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)				41,701.20
51a	SPECIAL EDUCATION				28,729.39
					2,112,108.95

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$191,040.48	11/20/2008	\$186,653.47	12/22/2008	\$212,916.04
01/20/2009	\$195,449.57	02/20/2009	\$204,317.68	03/20/2009	\$203,367.11
04/20/2009	\$198,242.72	05/20/2009	\$198,132.84	06/22/2009	\$196,649.90
07/20/2009	\$92,914.13	08/20/2009	\$186,514.38		

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District: 13110    ISD: 13  
MARSHALL PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,895.46

State Aid Membership	2,448.10
General ED K-12	2,370.39
February 2008	2,429.22
September 2008	2,350.78
Special ED K-12 Sec 52	77.71
February 2008	78.43
September 2008	77.47
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,726,135.00
SE Transportation Costs	367,824.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	127,894,306	18.0000	2,302,098
Comm PP TV	13,132,591	6.0000	78,796
Assumed Local Revenue			2,380,894
Local Revenue Per GE			1,004.43
Local Revenue Per Membership			972.55

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,922.91)	9,603,675.97	100.00%	8,729,741.46	873,934.51
51c	SPEC ED HEADLEE OBLIGATION	752,921.61	100.00%	684,405.74	68,515.87
22b	DISCRETIONARY PAYMENT	5,358,863.17	100.00%	4,871,206.62	487,656.55
29	DECLINING ENROLLMENT	49,474.50	100.00%	44,951.70	4,522.80
11G	NONPLAINTIFF DURANT DEBT SERVICE	52,573.12	100.00%	52,573.12	0.00
31A	AT RISK	269,385.81	100.00%	244,865.65	24,520.16
31d	SCHOOL LUNCH	25,534.02	100.00%	23,210.42	2,323.60
32d	MICH SCHOOL READINESS	74,800.00	100.00%	67,993.20	6,806.80
61a.1	VOCATIONAL EDUCATION	2,941.40	100.00%	2,673.73	267.67
22b	DISCRETIONARY PMT ADJ *	(910,341.00)	100.00%	(827,499.97)	(82,841.03)
		<u>\$15,279,828.60</u>		<u>\$13,894,121.67</u>	<u>\$1,385,706.93</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(3,322.40)	100.00%	(3,322.40)	0.00
20	1996 FOUNDATION	(5,611.80)	100.00%	(5,611.80)	0.00
20	1997 FOUNDATION	(5,795.84)	100.00%	(5,795.84)	0.00
51a	1997 SPECIAL ED FOUNDATION	(106.15)	100.00%	(106.15)	0.00
20	1998 FOUNDATION	(4,466.05)	100.00%	(4,466.05)	0.00
20	1999 FOUNDATION	(14,426.88)	100.00%	(14,426.88)	0.00
20	2000 FOUNDATION	(10,212.52)	100.00%	(10,212.52)	0.00
22a	2006 PROP A OBLIGATION	832.50	100.00%	832.50	0.00
22b	2006 DISCRETIONARY PAYMENT	(10.28)	100.00%	(10.28)	0.00
22a	2007 PROP A OBLIGATION	574.24	100.00%	574.24	0.00
22b	2007 DISCRETIONARY PAYMENT	0.73	100.00%	0.73	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	503.77	100.00%	503.77	0.00
22a	2008 PROP A OBLIGATION	35,863.44	100.00%	35,863.44	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(32,989.41)	100.00%	(32,989.41)	0.00
22b	2008 DISCRETIONARY PAYMENT	22.32	100.00%	22.32	0.00
31d	2008 SCHOOL LUNCH	(3,681.00)	100.00%	(3,681.00)	0.00
		(\$42,825.33)		(\$42,825.33)	\$0.00
<b>SUBTOTALS</b>		\$15,237,003.27		\$13,851,296.34	\$1,385,706.93
<b>Amount Applied to Loan Payments</b>					\$1,385,706.93
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,311.57) 20(5) Adjust: 17.87 FTEs, \$1,656.73				14,962,539.14
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.47 FTEs, \$32.94				568,559.30
51a	SPECIAL EDUCATION				184,362.31
					15,715,460.75
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$1,548,997.64	11/20/2008	\$1,526,878.91	12/22/2008	\$1,359,417.11
01/20/2009	\$1,468,868.16	02/20/2009	\$1,369,907.07	03/20/2009	\$1,518,205.88
04/20/2009	\$1,484,490.48	05/15/2009	\$52,573.12	05/20/2009	\$1,463,315.61
06/22/2009	\$1,463,176.84	07/20/2009	\$595,465.52	08/20/2009	\$1,385,706.93

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District: 13120    ISD: 13  
PENNFIELD SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	5,125.94

State Aid Membership	2,005.15
General ED K-12	1,952.20
February 2008	1,881.42
September 2008	1,975.79
Special ED K-12 Sec 52	52.26
February 2008	51.90
September 2008	52.38
Special ED K-12 Sec 53	0.69
February 2008	0.00
September 2008	0.92
Special ED Costs	1,046,009.00
SE Transportation Costs	158,688.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	51,170,170	18.0000	921,063
Comm PP TV	2,904,604	6.0000	17,428
Assumed Local Revenue			938,491
Local Revenue Per GE			480.74
Local Revenue Per Membership			468.04

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,657.90)	9,339,788.19	100.00%	8,489,867.46	849,920.73
51c	SPEC ED HEADLEE OBLIGATION	411,045.46	100.00%	373,640.32	37,405.14
22b	DISCRETIONARY PAYMENT	4,033,519.47	100.00%	3,666,469.20	367,050.27
29	DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,379.77	100.00%	10,379.77	0.00
31A	AT RISK	287,579.62	100.00%	261,403.42	26,176.20
31d	SCHOOL LUNCH	28,344.17	100.00%	25,764.85	2,579.32
32d	MICH SCHOOL READINESS	81,600.00	100.00%	74,174.40	7,425.60
22b	DISCRETIONARY PMT ADJ *	(745,628.00)	100.00%	(677,775.85)	(67,852.15)
		<u>\$13,446,628.68</u>		<u>\$12,223,923.57</u>	<u>\$1,222,705.11</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(77.63)	100.00%	(77.63)	0.00
22b	2006 DISCRETIONARY PAYMENT	2.09	100.00%	2.09	0.00
22a	2007 PROP A OBLIGATION	1,408.29	100.00%	1,408.29	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.20)	100.00%	(0.20)	0.00
22a	2008 PROP A OBLIGATION	10,004.05	100.00%	10,004.05	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	53,717.77	100.00%	53,717.77	0.00
22b	2008 DISCRETIONARY PAYMENT	(53,727.88)	100.00%	(53,727.88)	0.00
31d	2008 SCHOOL LUNCH	(2,972.92)	100.00%	(2,972.92)	0.00
31f	2008 SCHOOL BREAKFAST	2,998.66	100.00%	2,998.66	0.00
		\$11,352.23		\$11,352.23	\$0.00
<b>SUBTOTALS</b>		\$13,457,980.91		\$12,235,275.80	\$1,222,705.11
<b>Amount Applied to Loan Payments</b>					\$1,222,705.11

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,835.27)				13,345,355.45
	20(5) Adjust: 6.65 FTEs, \$1,541.36				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				382,370.40
	20(5) Adjust: 0.12 FTEs, \$36.24				
51a	SPECIAL EDUCATION				28,675.06
51a.3	SPECIAL ED HOLD HARMLESS				22,904.17
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				5,048.04
					13,784,353.12

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,271,443.37	11/20/2008	\$1,258,686.05	12/22/2008	\$1,354,423.98
01/20/2009	\$1,288,810.02	02/20/2009	\$1,288,810.01	03/20/2009	\$1,288,697.32
04/20/2009	\$1,286,576.76	05/15/2009	\$10,379.77	05/20/2009	\$1,285,875.23
06/22/2009	\$1,290,215.71	07/20/2009	\$611,357.58	08/20/2009	\$1,222,705.11

STATE OF MICHIGAN  
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District: 13130    ISD: 13

TEKONSHA COMMUNITY SCHOOLS

FY 2009 Foundation	7,424.00
FY 1995 Foundation	5,312.97

State Aid Membership	323.08
General ED K-12	314.82
February 2008	336.52
September 2008	307.58
Special ED K-12 Sec 52	8.16
February 2008	10.00
September 2008	7.54
Special ED K-12 Sec 53	0.10
February 2008	0.40
September 2008	0.00
Special ED Costs	171,667.00
SE Transportation Costs	46,893.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	12,697,020	18.0000	228,546
Comm PP TV	1,030,787	6.0000	6,185
Assumed Local Revenue			234,731
Local Revenue Per GE			745.60
Local Revenue Per Membership			726.54

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,586.43)	1,481,783.80	100.00%	1,346,941.47	134,842.33
51c	SPEC ED HEADLEE OBLIGATION	82,140.86	100.00%	74,666.04	7,474.82
22b	DISCRETIONARY PAYMENT	615,386.67	100.00%	559,386.48	56,000.19
29	DECLINING ENROLLMENT	18,080.61	100.00%	16,427.74	1,652.87
11G	NONPLAINTIFF DURANT DEBT SERVICE	2,954.79	100.00%	2,954.79	0.00
31A	AT RISK	86,900.99	100.00%	78,991.09	7,909.90
31d	SCHOOL LUNCH	4,392.36	100.00%	3,992.66	399.70
32d	MICH SCHOOL READINESS	54,400.00	100.00%	49,449.60	4,950.40
53a	COURT AND STATE AGENCY PLACED PUPI	3,293.79	100.00%	2,994.06	299.73
22b	DISCRETIONARY PMT ADJ *	(120,139.00)	100.00%	(109,206.35)	(10,932.65)
		<u>\$2,229,194.87</u>		<u>\$2,026,597.58</u>	<u>\$202,597.29</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	59.88	100.00%	59.88	0.00
22b	2002 DISCRETIONARY PAYMENT	2.39	100.00%	2.39	0.00
22a	2003 PROP A OBLIGATION	61.11	100.00%	61.11	0.00
22b	2003 DISCRETIONARY PAYMENT	2.43	100.00%	2.43	0.00
22a	2005 PROP A OBLIGATION	8,174.09	100.00%	8,174.09	0.00
22b	2005 DISCRETIONARY PAYMENT	0.49	100.00%	0.49	0.00
22a	2006 PROP A OBLIGATION	8,686.44	100.00%	8,686.44	0.00
22b	2006 DISCRETIONARY PAYMENT	(1.81)	100.00%	(1.81)	0.00
22a	2007 PROP A OBLIGATION	3,883.75	100.00%	3,883.75	0.00
22b	2007 DISCRETIONARY PAYMENT	(3.19)	100.00%	(3.19)	0.00
22a	2008 PROP A OBLIGATION	1,698.32	100.00%	1,698.32	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	10,114.09	100.00%	10,114.09	0.00
22b	2008 DISCRETIONARY PAYMENT	(10,114.88)	100.00%	(10,114.88)	0.00
31d	2008 SCHOOL LUNCH	32.16	100.00%	32.16	0.00
31f	2008 SCHOOL BREAKFAST	5,215.00	100.00%	5,215.00	0.00
53	2008 COURT/STATE AGENCY PLACED	1,574.20	100.00%	1,574.20	0.00
		\$29,384.47		\$29,384.47	\$0.00

<b>SUBTOTALS</b>	\$2,258,579.34	\$2,055,982.05	\$202,597.29
<b>Amount Applied to Loan Payments</b>			\$202,597.29

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,678.40) 20(5) Adjust: 56.29 FTEs, \$-6,065.82	2,096,428.07
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.00 FTEs, \$-216.00	60,363.84
51a	SPECIAL EDUCATION	21,777.02
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	742.40
		2,179,311.33

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$248,764.37	11/20/2008	\$236,388.53	12/22/2008	\$162,858.01
01/20/2009	\$209,721.93	02/20/2009	\$208,597.48	03/20/2009	\$212,423.97
04/20/2009	\$244,498.65	05/15/2009	\$2,954.79	05/20/2009	\$213,402.92
06/22/2009	\$212,292.07	07/20/2009	\$104,079.33	08/20/2009	\$202,597.29



STATE OF MICHIGAN  
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District: 13135    ISD: 13  
UNION CITY COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,341.46

State Aid Membership	1,116.36
General ED K-12	1,069.36
February 2008	1,079.93
September 2008	1,065.84
Special ED K-12 Sec 52	47.00
February 2008	48.93
September 2008	46.36
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,036,610.00
SE Transportation Costs	101,366.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	27,364,845	18.0000	492,567
Comm PP TV	1,360,101	6.0000	8,161
Assumed Local Revenue			500,728
Local Revenue Per GE			468.25
Local Revenue Per Membership			448.54

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$3,892.92)	4,345,900.17	100.00%	3,950,423.25	395,476.92
51c	SPEC ED HEADLEE OBLIGATION	367,991.90	100.00%	334,504.64	33,487.26
22b	DISCRETIONARY PAYMENT	3,002,475.48	100.00%	2,729,250.21	273,225.27
29	DECLINING ENROLLMENT	14,657.90	100.00%	13,317.92	1,339.98
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,172.49	100.00%	9,172.49	0.00
31A	AT RISK	227,129.21	100.00%	206,455.35	20,673.86
31d	SCHOOL LUNCH	14,081.60	100.00%	12,800.17	1,281.43
32d	MICH SCHOOL READINESS	122,400.00	100.00%	111,261.60	11,138.40
22b	DISCRETIONARY PMT ADJ *	(415,125.00)	100.00%	(377,348.63)	(37,776.37)
		<u>\$7,688,683.75</u>		<u>\$6,989,837.00</u>	<u>\$698,846.75</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	26.75	100.00%	26.75	0.00
20	1998 FOUNDATION	334.41	100.00%	334.41	0.00
20	1999 FOUNDATION	40.90	100.00%	40.90	0.00
20	2000 FOUNDATION	66.21	100.00%	66.21	0.00
22a	2001 PROP A OBLIGATION	191.27	100.00%	191.27	0.00
22b	2001 DISCRETIONARY PAYMENT	7.63	100.00%	7.63	0.00
22a	2002 PROP A OBLIGATION	209.95	100.00%	209.95	0.00
22b	2002 DISCRETIONARY PAYMENT	(8.22)	100.00%	(8.22)	0.00
22a	2003 PROP A OBLIGATION	37.86	100.00%	37.86	0.00
22b	2003 DISCRETIONARY PAYMENT	10.03	100.00%	10.03	0.00
22a	2005 PROP A OBLIGATION	616.06	100.00%	616.06	0.00
22b	2005 DISCRETIONARY PAYMENT	4.48	100.00%	4.48	0.00
22a	2006 PROP A OBLIGATION	1,182.96	100.00%	1,182.96	0.00
22b	2006 DISCRETIONARY PAYMENT	7.65	100.00%	7.65	0.00
22a	2007 PROP A OBLIGATION	4,186.05	100.00%	4,186.05	0.00
22b	2007 DISCRETIONARY PAYMENT	3.06	100.00%	3.06	0.00
22a	2008 PROP A OBLIGATION	10,417.48	100.00%	10,417.48	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(2,186.30)	100.00%	(2,186.30)	0.00
22b	2008 DISCRETIONARY PAYMENT	2,175.99	100.00%	2,175.99	0.00
31d	2008 SCHOOL LUNCH	1,473.53	100.00%	1,473.53	0.00
		\$18,797.75		\$18,797.75	\$0.00
<b>SUBTOTALS</b>		\$7,707,481.50		\$7,008,634.75	\$698,846.75

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,847.75)				7,322,995.94
	20(5) Adjust: 1.75 FTEs, \$286.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				343,852.00
51a	SPECIAL EDUCATION				24,139.90
51a.3	SPECIAL ED HOLD HARMLESS				25,379.71
					7,716,367.55

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$762,415.47	11/20/2008	\$750,665.76	12/22/2008	\$702,990.52
01/20/2009	\$734,264.27	02/20/2009	\$736,904.07	03/20/2009	\$734,149.10
04/20/2009	\$744,651.65	05/15/2009	\$9,172.49	05/20/2009	\$736,888.02
06/22/2009	\$738,079.29	07/20/2009	\$358,454.11	08/20/2009	\$698,846.75

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District: 13901    ISD: 13  
ARBOR ACADEMY

State Aid Membership	185.00
General ED K-12	185.00
February 2008	188.00
September 2008	184.00
Special ED K-12 Sec 52	0.00
February 2008	0.00
September 2008	0.00
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22b    DISCRETIONARY PAYMENT	384,800.00	100.00%	349,783.20	35,016.80
11(3)    PSA PROTECTED	1,017,500.00	100.00%	924,907.50	83,157.50
11(3) Supplemental: 08/25/2009	0.00	100.00%	9,435.00	0.00
31A    AT RISK	45,243.02	100.00%	41,519.45	3,723.57
22b    DISCRETIONARY PMT ADJ *	(68,793.00)	100.00%	(62,532.84)	(6,260.16)
	\$1,378,750.02		\$1,263,112.31	\$115,637.71

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
31d	2008 SCHOOL LUNCH	1,265.97	100.00%	1,265.97	0.00
31f	2008 SCHOOL BREAKFAST	6,951.96	100.00%	6,951.96	0.00
		\$8,217.93		\$8,217.93	\$0.00
<b>SUBTOTALS</b>		\$1,386,967.95		\$1,271,330.24	\$115,637.71
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				1,402,300.00
					1,402,300.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$136,526.56	11/20/2008	\$129,563.55	12/22/2008	\$135,758.32
01/20/2009	\$131,632.15	02/20/2009	\$131,632.16	03/20/2009	\$131,615.14
04/20/2009	\$131,616.52	05/20/2009	\$132,871.19	06/22/2009	\$131,591.25
07/20/2009	\$69,088.40	08/20/2009	\$115,637.71		
<b>SUMMARY OF SUPPLEMENTAL PAYMENTS</b>					
08/25/2009	W93696	\$9,435.00			

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District: 13902    ISD: 13  
ENDEAVOR CHARTER ACADEMY

State Aid Membership	636.50
General ED K-12	626.04
February 2008	625.24
September 2008	626.31
Special ED K-12 Sec 52	10.46
February 2008	12.76
September 2008	9.69
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	195,365.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,529.00
FY 1995 Foundation	5,423.20

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	55,901.35	100.00%	50,814.33	5,087.02
22b    DISCRETIONARY PAYMENT	1,284,440.35	100.00%	1,167,556.28	116,884.07
11(3)    PSA PROTECTED	3,451,866.80	100.00%	3,137,746.92	314,119.88
31A    AT RISK	134,506.28	100.00%	122,263.31	12,242.97
22b    DISCRETIONARY PMT ADJ *	(236,687.00)	100.00%	(215,148.48)	(21,538.52)
	\$4,690,027.78		\$4,263,232.36	\$426,795.42

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	1,895.38	100.00%	1,895.38	0.00
22b	2008 DISCRETIONARY PAYMENT	(1,895.38)	100.00%	(1,895.38)	0.00
31d	2008 SCHOOL LUNCH	3,802.09	100.00%	3,802.09	0.00
		\$3,802.09		\$3,802.09	\$0.00
<b>SUBTOTALS</b>		\$4,693,829.87		\$4,267,034.45	\$426,795.42

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,529.00)				4,713,455.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)				78,753.34
					4,792,208.50

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$442,412.81	11/20/2008	\$442,379.92	12/22/2008	\$458,820.89
01/20/2009	\$447,871.20	02/20/2009	\$447,871.21	03/20/2009	\$447,820.61
04/20/2009	\$447,824.72	05/20/2009	\$451,593.22	06/22/2009	\$447,749.60
07/20/2009	\$232,690.27	08/20/2009	\$426,795.42		

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District: 13903    ISD: 13  
 MARSHALL ACADEMY

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,895.46

State Aid Membership	215.00
General ED K-12	212.01
February 2008	179.22
September 2008	222.94
Special ED K-12 Sec 52	2.99
February 2008	2.78
September 2008	3.06
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	46,020.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	13,168.07	100.00%	11,969.78	1,198.29
22b	DISCRETIONARY PAYMENT	507,248.03	100.00%	461,088.46	46,159.57
11(3)	PSA PROTECTED	1,052,523.90	100.00%	956,744.23	95,779.67
31A	AT RISK	20,541.40	100.00%	18,671.67	1,869.73
22b	DISCRETIONARY PMT ADJ *	(79,949.00)	100.00%	(72,673.64)	(7,275.36)
		\$1,513,532.40		\$1,375,800.50	\$137,731.90

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	4,438.00	100.00%	4,438.00	0.00
22b	2008 DISCRETIONARY PAYMENT	(4,438.00)	100.00%	(4,438.00)	0.00
		\$0.00		\$0.00	\$0.00
<b>SUBTOTALS</b>		\$1,513,532.40		\$1,375,800.50	\$137,731.90
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,316.00)				1,551,065.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)				21,874.84
					1,572,940.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$123,908.92	11/20/2008	\$123,903.67	12/22/2008	\$186,745.46
01/20/2009	\$144,852.68	02/20/2009	\$144,852.68	03/20/2009	\$144,844.65
04/20/2009	\$144,845.27	05/20/2009	\$144,839.95	06/22/2009	\$144,833.33
07/20/2009	\$72,173.89	08/20/2009	\$137,731.90		



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District: 13904    ISD: 13  
BATTLE CREEK AREA LEARNING CENTER

State Aid Membership	140.93
General ED K-12	139.78
February 2008	127.51
September 2008	143.87
Special ED K-12 Sec 52	1.15
February 2008	2.67
September 2008	0.64
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	67,224.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	19,235.34	100.00%	17,484.92	1,750.42
22b    DISCRETIONARY PAYMENT	284,417.40	100.00%	258,535.42	25,881.98
11(3)    PSA PROTECTED	775,115.00	100.00%	704,579.54	70,535.46
31A    AT RISK	41,973.49	100.00%	38,153.00	3,820.49
22b    DISCRETIONARY PMT ADJ *	(52,406.00)	100.00%	(47,637.05)	(4,768.95)
	\$1,068,335.23		\$971,115.83	\$97,219.40

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	19,235.34	100.00%	19,235.34	0.00
22b	2008 DISCRETIONARY PAYMENT	(18,986.50)	100.00%	(18,986.50)	0.00
		\$248.84		\$248.84	\$0.00
<b>SUBTOTALS</b>		\$1,068,584.07		\$971,364.67	\$97,219.40
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				1,059,532.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				8,717.00
51a	SPECIAL EDUCATION				10,518.34
					1,078,767.74
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$103,260.16	11/20/2008	\$103,249.99	12/22/2008	\$96,278.07
01/20/2009	\$100,929.41	02/20/2009	\$105,958.84	03/20/2009	\$101,869.88
04/20/2009	\$101,871.17	05/20/2009	\$101,860.77	06/22/2009	\$101,847.93
07/20/2009	\$54,238.45	08/20/2009	\$97,219.40		

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District: 14000    ISD: 14  
 LEWIS CASS ISD

LEA Membership	7,340.84
ISD Membership	139.09
February 2008	152.12
September 2008	134.74
Mills (2007)	
Special Ed.	2.0291
Voc. Ed.	0.0000
Operating	0.2026
Special ED Costs	2,549,137.00
SE Transportation Costs	1,573,256.00

Homestead Tax Value	842,049,448.00
Non-Homestead Tax Value	516,366,751.00
Com Pers Prop Tax Value	15,414,791.00
Ind Pers Prop Tax Value	25,169,662.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 139.09 FTEs, \$1,017,582.44	1,017,582.44	100.00%	924,982.44	92,600.00
51a SPECIAL EDUCATION	819,654.33	100.00%	745,065.79	74,588.54
26a RENAISSANCE ZONE	311.77	100.00%	283.40	28.37
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 0.00 FTEs, \$0.00	0.00	100.00%	0.00	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	40,598.83	100.00%	40,598.83	0.00
32b GREAT START ECIC COLLABORATIVE	57,651.25	100.00%	57,651.25	0.00
51a.6 SP. ED. RULE CHANGE COSTS	32,956.95	100.00%	29,957.87	2,999.08
51a.1 TUITION DEDUCT-DEAF	(64,416.54)	100.00%	(58,554.63)	(5,861.91)
54 SCHOOL FOR DEAF/BLIND	23,860.08	100.00%	21,688.81	2,171.27
61a.1 VOCATIONAL EDUCATION	14,582.30	100.00%	13,255.31	1,326.99
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
81 INTERMEDIATE DISTRICTS	393,447.04	100.00%	357,643.36	35,803.68
32j GREAT PARENTS ISD (0-5)	24,072.00	100.00%	21,881.45	2,190.55
	\$2,372,300.45		\$2,165,361.88	\$206,938.57

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2007 VOCATIONAL EDUCATIONAL	330.69	100.00%	330.69	0.00
51a	2008 SPECIAL EDUCATION	74,772.65	100.00%	74,772.65	0.00
31d	2008 SCHOOL LUNCH	392.71	100.00%	392.71	0.00
31f	2008 SCHOOL BREAKFAST	7,039.56	100.00%	7,039.56	0.00
51a.1	2008 TUITION DEDUCT-DEAF	5,498.60	100.00%	5,498.60	0.00
54	2008 SCHOOL FOR DEAF/BLIND	15.98	100.00%	15.98	0.00
		\$88,050.19		\$88,050.19	\$0.00
<b>SUBTOTALS</b>		\$2,460,350.64		\$2,253,412.07	\$206,938.57

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$214,908.50	11/20/2008	\$200,326.35	12/22/2008	\$210,206.10
01/20/2009	\$239,746.56	02/20/2009	\$223,120.93	03/20/2009	\$301,429.95
04/20/2009	\$207,040.32	05/15/2009	\$40,598.83	05/20/2009	\$207,745.55
06/22/2009	\$201,579.51	07/20/2009	\$206,709.47	08/20/2009	\$206,938.57

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District: 14010    ISD: 14

CASSOPOLIS PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,763.23

State Aid Membership	1,248.96
General ED K-12	1,218.17
February 2008	1,247.82
September 2008	1,208.29
Special ED K-12 Sec 52	30.79
February 2008	33.54
September 2008	29.87
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	756,054.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	151,675,518	18.0000	2,730,159
Comm PP TV	3,526,015	6.0000	21,156
Assumed Local Revenue			<u>2,751,315</u>
Local Revenue Per GE			2,258.56
Local Revenue Per Membership			2,202.88

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,560.34)	3,197,762.25	100.00%	2,906,765.89	290,996.36
51c	SPEC ED HEADLEE OBLIGATION	216,335.78	100.00%	196,649.22	19,686.56
22b	DISCRETIONARY PAYMENT	3,007,714.93	100.00%	2,734,012.87	273,702.06
11G	NONPLAINTIFF DURANT DEBT SERVICE	12,611.23	100.00%	12,611.23	0.00
31A	AT RISK	342,161.06	100.00%	311,016.71	31,144.35
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	35,030.85	100.00%	31,843.04	3,187.81
107.1	ADULT EDUCATION PARTICIPANTS	42,621.68	100.00%	38,743.11	3,878.57
22b	DISCRETIONARY PMT ADJ *	(464,434.00)	100.00%	(422,170.51)	(42,263.49)
		<u>\$6,623,250.80</u>		<u>\$6,021,674.90</u>	<u>\$601,575.90</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	0.00	100.00%	0.00	0.00
20	1999 FOUNDATION	980.37	100.00%	980.37	0.00
20	2000 FOUNDATION	703.28	100.00%	703.28	0.00
22a	2001 PROP A OBLIGATION	(8,992.91)	100.00%	(8,992.91)	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.24)	100.00%	(1.24)	0.00
22a	2002 PROP A OBLIGATION	(7,626.05)	100.00%	(7,626.05)	0.00
22b	2002 DISCRETIONARY PAYMENT	(15.76)	100.00%	(15.76)	0.00
22a	2003 PROP A OBLIGATION	(9,258.29)	100.00%	(9,258.29)	0.00
22b	2003 DISCRETIONARY PAYMENT	(5.00)	100.00%	(5.00)	0.00
22a	2004 PROP A OBLIGATION	(4,466.07)	100.00%	(4,466.07)	0.00
22b	2004 DISCRETIONARY PAYMENT	(2.60)	100.00%	(2.60)	0.00
22a	2005 PROP A OBLIGATION	(18,670.22)	100.00%	(18,670.22)	0.00
22b	2005 DISCRETIONARY PAYMENT	4.20	100.00%	4.20	0.00
22a	2006 PROP A OBLIGATION	(56,115.18)	100.00%	(56,115.18)	0.00
22b	2006 DISCRETIONARY PAYMENT	(3.33)	100.00%	(3.33)	0.00
22a	2007 PROP A OBLIGATION	(39,383.96)	100.00%	(39,383.96)	0.00
22b	2007 DISCRETIONARY PAYMENT	5.72	100.00%	5.72	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	741.11	100.00%	741.11	0.00
22a	2008 PROP A OBLIGATION	32,817.34	100.00%	32,817.34	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	14,184.15	100.00%	14,184.15	0.00
22b	2008 DISCRETIONARY PAYMENT	(14,189.04)	100.00%	(14,189.04)	0.00
31d	2008 SCHOOL LUNCH	2,728.35	100.00%	2,728.35	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	18,001.02	100.00%	18,001.02	0.00
		(\$88,564.11)		(\$88,564.11)	\$0.00

**SUBTOTALS**

\$6,534,686.69                      \$5,933,110.79                      \$601,575.90

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,057.44)				6,160,821.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)				225,259.64
51a.3	SPECIAL ED HOLD HARMLESS				35,731.64
					6,421,812.96

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$690,585.39	11/20/2008	\$563,213.14	12/22/2008	\$555,731.33
01/20/2009	\$642,889.45	02/20/2009	\$642,170.86	03/20/2009	\$659,200.61
04/20/2009	\$641,908.19	05/15/2009	\$12,611.23	05/20/2009	\$644,547.45
06/22/2009	\$640,707.64	07/20/2009	\$239,545.50	08/20/2009	\$601,575.90

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District: 14020    ISD: 14

DOWAGIAC UNION SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,247.39

State Aid Membership	2,522.78
General ED K-12	2,426.91
February 2008	2,372.04
September 2008	2,445.20
Special ED K-12 Sec 52	95.87
February 2008	102.30
September 2008	93.72
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,564,381.00
SE Transportation Costs	39,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	234,884,152	18.0000	4,227,915
Comm PP TV	6,382,391	6.0000	38,294
Assumed Local Revenue			4,266,209
Local Revenue Per GE			1,757.88
Local Revenue Per Membership			1,691.07

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,556.32)	6,449,032.97	100.00%	5,863,592.75	585,440.22
51c	SPEC ED HEADLEE OBLIGATION	475,232.12	100.00%	431,986.00	43,246.12
26a	RENAISSANCE ZONE	1,476.00	100.00%	1,341.68	134.32
22b	DISCRETIONARY PAYMENT	7,350,433.12	100.00%	6,681,577.92	668,855.20
29	DECLINING ENROLLMENT	36,595.63	100.00%	33,250.17	3,345.46
11G	NONPLAINTIFF DURANT DEBT SERVICE	31,133.92	100.00%	31,133.92	0.00
31A	AT RISK	723,057.33	100.00%	657,242.88	65,814.45
31d	SCHOOL LUNCH	35,123.69	100.00%	31,927.43	3,196.26
32d	MICH SCHOOL READINESS	234,600.00	100.00%	213,251.40	21,348.60
41	BILINGUAL EDUCATION	8,375.83	100.00%	7,613.63	762.20
61a.1	VOCATIONAL EDUCATION	44,450.32	100.00%	40,405.34	4,044.98
107.1	ADULT EDUCATION PARTICIPANTS	25,308.00	100.00%	23,004.97	2,303.03
22b	DISCRETIONARY PMT ADJ *	(938,112.00)	100.00%	(852,743.81)	(85,368.19)
		<u>\$14,476,706.93</u>		<u>\$13,163,584.28</u>	<u>\$1,313,122.65</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	693.89	100.00%	693.89	0.00
20	1999 FOUNDATION	170.36	100.00%	170.36	0.00
20	2000 FOUNDATION	193.21	100.00%	193.21	0.00
22a	2001 PROP A OBLIGATION	(7,970.68)	100.00%	(7,970.68)	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.78)	100.00%	(2.78)	0.00
22a	2002 PROP A OBLIGATION	(10,114.12)	100.00%	(10,114.12)	0.00
22b	2002 DISCRETIONARY PAYMENT	(7.05)	100.00%	(7.05)	0.00
22a	2003 PROP A OBLIGATION	(15,359.73)	100.00%	(15,359.73)	0.00
22b	2003 DISCRETIONARY PAYMENT	9.65	100.00%	9.65	0.00
22a	2004 PROP A OBLIGATION	(33,499.61)	100.00%	(33,499.61)	0.00
22b	2004 DISCRETIONARY PAYMENT	26.16	100.00%	26.16	0.00
22a	2005 PROP A OBLIGATION	(50,592.14)	100.00%	(50,592.14)	0.00
22b	2005 DISCRETIONARY PAYMENT	(7.60)	100.00%	(7.60)	0.00
22a	2006 PROP A OBLIGATION	(34,678.92)	100.00%	(34,678.92)	0.00
22b	2006 DISCRETIONARY PAYMENT	(26.68)	100.00%	(26.68)	0.00
22a	2007 PROP A OBLIGATION	1,685.28	100.00%	1,685.28	0.00
22b	2007 DISCRETIONARY PAYMENT	5.32	100.00%	5.32	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	1,235.07	100.00%	1,235.07	0.00
22a	2008 PROP A OBLIGATION	25,559.83	100.00%	25,559.83	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(73,507.99)	100.00%	(73,507.99)	0.00
22b	2008 DISCRETIONARY PAYMENT	73,524.91	100.00%	73,524.91	0.00
31d	2008 SCHOOL LUNCH	3,742.59	100.00%	3,742.59	0.00
31f	2008 SCHOOL BREAKFAST	16,383.51	100.00%	16,383.51	0.00
107	2008 ADULT ED COMPLIANCE	(849.30)	100.00%	(849.30)	0.00
		(\$103,386.82)		(\$103,386.82)	\$0.00
<b>SUBTOTALS</b>		\$14,373,320.11		\$13,060,197.46	\$1,313,122.65

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,558.12)				13,488,859.01
	20(5) Adjust: 5.50 FTEs, \$-198.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				701,384.92
51a.3	SPECIAL ED HOLD HARMLESS				84,454.28
					14,274,698.21

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,469,369.43	11/20/2008	\$1,306,863.71	12/22/2008	\$1,310,677.42
01/20/2009	\$1,398,410.66	02/20/2009	\$1,397,186.89	03/20/2009	\$1,398,716.22
04/20/2009	\$1,397,161.99	05/15/2009	\$31,133.92	05/20/2009	\$1,400,899.33
06/22/2009	\$1,398,065.37	07/20/2009	\$551,712.52	08/20/2009	\$1,313,122.65



STATE OF MICHIGAN  
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District: 14030    ISD: 14

EDWARDSBURG PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,475.40

State Aid Membership	2,634.45
General ED K-12	2,587.58
February 2008	2,529.66
September 2008	2,606.89
Special ED K-12 Sec 52	46.87
February 2008	46.61
September 2008	46.95
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,509,568.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	88,124,540	18.0000	1,586,242
Comm PP TV	4,157,283	6.0000	24,944
Assumed Local Revenue			<u>1,611,186</u>
Local Revenue Per GE			622.66
Local Revenue Per Membership			611.58

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,863.82)	10,179,040.60	100.00%	9,252,747.91	926,292.69
51c	SPEC ED HEADLEE OBLIGATION	431,944.77	100.00%	392,637.80	39,306.97
22b	DISCRETIONARY PAYMENT	7,140,512.12	100.00%	6,490,725.52	649,786.60
11G	NONPLAINTIFF DURANT DEBT SERVICE	65,741.49	100.00%	65,741.49	0.00
31A	AT RISK	286,992.72	100.00%	260,869.94	26,122.78
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	58,673.25	100.00%	53,333.98	5,339.27
22b	DISCRETIONARY PMT ADJ *	(979,637.00)	100.00%	(890,490.03)	(89,146.97)
		<u>\$17,303,699.65</u>		<u>\$15,735,039.03</u>	<u>\$1,568,660.62</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
2008-2009 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	5,558.03	100.00%	5,558.03	0.00
20	2000 FOUNDATION	4,427.64	100.00%	4,427.64	0.00
22a	2001 PROP A OBLIGATION	(22,096.62)	100.00%	(22,096.62)	0.00
22b	2001 DISCRETIONARY PAYMENT	(20.71)	100.00%	(20.71)	0.00
22a	2002 PROP A OBLIGATION	(1,942.14)	100.00%	(1,942.14)	0.00
22b	2002 DISCRETIONARY PAYMENT	(7.99)	100.00%	(7.99)	0.00
22a	2003 PROP A OBLIGATION	(4,660.37)	100.00%	(4,660.37)	0.00
22b	2003 DISCRETIONARY PAYMENT	(18.00)	100.00%	(18.00)	0.00
22a	2004 PROP A OBLIGATION	(9,891.76)	100.00%	(9,891.76)	0.00
22b	2004 DISCRETIONARY PAYMENT	(5.00)	100.00%	(5.00)	0.00
22a	2005 PROP A OBLIGATION	(17,235.13)	100.00%	(17,235.13)	0.00
22b	2005 DISCRETIONARY PAYMENT	(2.17)	100.00%	(2.17)	0.00
22a	2006 PROP A OBLIGATION	(16,660.17)	100.00%	(16,660.17)	0.00
22b	2006 DISCRETIONARY PAYMENT	(25.45)	100.00%	(25.45)	0.00
22a	2007 PROP A OBLIGATION	(3,651.23)	100.00%	(3,651.23)	0.00
22b	2007 DISCRETIONARY PAYMENT	(21.63)	100.00%	(21.63)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	996.55	100.00%	996.55	0.00
22a	2008 PROP A OBLIGATION	25,142.12	100.00%	25,142.12	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	55,438.95	100.00%	55,438.95	0.00
22b	2008 DISCRETIONARY PAYMENT	5.17	100.00%	5.17	0.00
31d	2008 SCHOOL LUNCH	3,652.29	100.00%	3,652.29	0.00
31f	2008 SCHOOL BREAKFAST	18,194.40	100.00%	18,194.40	0.00
		\$37,176.78		\$37,176.78	\$0.00
<b>SUBTOTALS</b>		\$17,340,876.43		\$15,772,215.81	\$1,568,660.62

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,693.34)				17,319,552.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)				342,900.92
51a	SPECIAL EDUCATION				89,043.85
					17,751,497.49

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,640,035.35	11/20/2008	\$1,564,960.92	12/22/2008	\$1,715,807.51
01/20/2009	\$1,637,803.75	02/20/2009	\$1,725,030.86	03/20/2009	\$1,645,061.19
04/20/2009	\$1,650,058.59	05/15/2009	\$65,741.49	05/20/2009	\$1,653,636.19
06/22/2009	\$1,670,856.03	07/20/2009	\$803,223.93	08/20/2009	\$1,568,660.62

STATE OF MICHIGAN  
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Payment Dated: 08/20/2009

District: 14050    ISD: 14

MARCELLUS COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,438.35

State Aid Membership	934.65
General ED K-12	920.47
February 2008	932.18
September 2008	916.56
Special ED K-12 Sec 52	14.18
February 2008	18.11
September 2008	12.87
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	375,959.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	41,682,541	18.0000	750,286
Comm PP TV	1,349,102	6.0000	8,095
Assumed Local Revenue			758,381
Local Revenue Per GE			823.91
Local Revenue Per Membership			811.41

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$3,626.94)	3,389,919.47	100.00%	3,081,436.80	308,482.67
51c	SPEC ED HEADLEE OBLIGATION	107,576.16	100.00%	97,786.73	9,789.43
22b	DISCRETIONARY PAYMENT	2,605,831.07	100.00%	2,368,700.44	237,130.63
29	DECLINING ENROLLMENT	19,089.10	100.00%	17,344.04	1,745.06
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,674.13	100.00%	4,674.13	0.00
31A	AT RISK	210,696.09	100.00%	191,518.01	19,178.08
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	17,458.69	100.00%	15,869.95	1,588.74
22b	DISCRETIONARY PMT ADJ *	(347,555.00)	100.00%	(315,927.50)	(31,627.50)
		<u>\$6,143,149.26</u>		<u>\$5,584,535.33</u>	<u>\$558,613.93</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(43.00)	100.00%	(43.00)	0.00
22b	2001 DISCRETIONARY PAYMENT	1.09	100.00%	1.09	0.00
22a	2002 PROP A OBLIGATION	(2,277.71)	100.00%	(2,277.71)	0.00
22b	2002 DISCRETIONARY PAYMENT	4.69	100.00%	4.69	0.00
22a	2003 PROP A OBLIGATION	(4,949.68)	100.00%	(4,949.68)	0.00
22b	2003 DISCRETIONARY PAYMENT	(8.82)	100.00%	(8.82)	0.00
22a	2004 PROP A OBLIGATION	(4,825.80)	100.00%	(4,825.80)	0.00
22b	2004 DISCRETIONARY PAYMENT	0.31	100.00%	0.31	0.00
22a	2005 PROP A OBLIGATION	(1,476.55)	100.00%	(1,476.55)	0.00
22b	2005 DISCRETIONARY PAYMENT	5.12	100.00%	5.12	0.00
22a	2006 PROP A OBLIGATION	(1,253.35)	100.00%	(1,253.35)	0.00
22b	2006 DISCRETIONARY PAYMENT	(1.15)	100.00%	(1.15)	0.00
32	2006 EARLY CHILDHOOD EDUCATION	(3,617.00)	100.00%	(3,617.00)	0.00
22a	2007 PROP A OBLIGATION	7,455.17	100.00%	7,455.17	0.00
22b	2007 DISCRETIONARY PAYMENT	(10.07)	100.00%	(10.07)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	310.25	100.00%	310.25	0.00
22a	2008 PROP A OBLIGATION	10,555.29	100.00%	10,555.29	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	12,163.16	100.00%	12,163.16	0.00
22b	2008 DISCRETIONARY PAYMENT	(9,462.76)	100.00%	(9,462.76)	0.00
31d	2008 SCHOOL LUNCH	(1,223.78)	100.00%	(1,223.78)	0.00
31f	2008 SCHOOL BREAKFAST	8,296.84	100.00%	8,296.84	0.00
		\$9,642.25		\$9,642.25	\$0.00

**SUBTOTALS**

\$6,152,791.51                      \$5,594,177.58                      \$558,613.93

**Amount Applied to Loan Payments**

\$558,613.93

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,492.09)	5,975,774.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)	103,740.88
51a	SPECIAL EDUCATION	3,835.28
51a.3	SPECIAL ED HOLD HARMLESS	19,976.46
		6,103,326.70

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$612,938.46	11/20/2008	\$567,881.14	12/22/2008	\$587,413.77
01/20/2009	\$584,233.09	02/20/2009	\$590,942.33	03/20/2009	\$587,161.51
04/20/2009	\$587,082.13	05/15/2009	\$4,674.13	05/20/2009	\$585,898.93
06/22/2009	\$598,583.12	07/20/2009	\$287,368.97	08/20/2009	\$558,613.93

STATE OF MICHIGAN  
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District: 15000    ISD: 15  
CHARLEVOIX-EMMET ISD

Homestead Tax Value            2,088,445,046.00  
Non-Homestead Tax Value       3,056,922,934.00  
Com Pers Prop Tax Value        80,148,202.00  
Ind Pers Prop Tax Value        53,587,650.00

LEA Membership                    10,273.38  
ISD Membership                    125.04  
    February 2008                    130.34  
    September 2008                 123.27  
  
Mills (2007)  
    Special Ed.    1.8313  
    Voc. Ed.      0.7468  
    Operating     0.1942  
  
Special ED Costs                    6,718,605.00  
SE Transportation Costs            1,888,281.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 125.06 FTEs, \$956,731.14	956,731.14	100.00%	869,668.61	87,062.53
51a	SPECIAL EDUCATION	2,295,378.45	100.00%	2,086,499.01	208,879.44
11G	NONPLAINTIFF DURANT DEBT SERVICE	93,275.99	100.00%	93,275.99	0.00
32d	MICH SCHOOL READINESS	438,600.00	100.00%	398,687.40	39,912.60
32b	GREAT START ECIC COLLABORATIVE	120,106.76	100.00%	120,106.76	0.00
57.1	ISD ADVANCED/ACC LEARN	6,195.65	100.00%	5,631.85	563.80
61a.1	VOCATIONAL EDUCATION	327,167.14	100.00%	297,394.93	29,772.21
61a.2	VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
74	BUS DRIVER SAFETY/NON SE AUX TRANS	132,676.00	100.00%	120,602.48	12,073.52
81	INTERMEDIATE DISTRICTS	666,025.44	100.00%	605,417.12	60,608.32
32j	GREAT PARENTS ISD (0-5)	40,750.00	100.00%	37,041.75	3,708.25
99.1	MATH AND SCIENCE	76,878.00	100.00%	69,882.10	6,995.90
		<u>\$5,165,784.57</u>		<u>\$4,715,116.00</u>	<u>\$450,668.57</u>

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2007 VOCATIONAL EDUCATIONAL	(15,004.00)	100.00%	(15,004.00)	0.00
51a	2008 SPECIAL EDUCATION	215,165.37	100.00%	215,165.37	0.00
31d	2008 SCHOOL LUNCH	73.38	100.00%	73.38	0.00
31f	2008 SCHOOL BREAKFAST	464.88	100.00%	464.88	0.00
74	2008 BUS DRIVER SAFETY	22,522.00	100.00%	22,522.00	0.00
		\$223,221.63		\$223,221.63	\$0.00
<b>SUBTOTALS</b>		\$5,389,006.20		\$4,938,337.63	\$450,668.57

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$444,286.54	11/20/2008	\$443,712.02	12/22/2008	\$440,007.85
01/20/2009	\$517,735.20	02/20/2009	\$521,723.86	03/20/2009	\$651,075.10
04/20/2009	\$445,880.93	05/15/2009	\$93,275.99	05/20/2009	\$445,954.31
06/22/2009	\$427,985.22	07/20/2009	\$506,700.61	08/20/2009	\$450,668.57

STATE OF MICHIGAN  
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District: 15010    ISD: 15

BEAVER ISLAND COMMUNITY SCHOOL

FY 2009 Foundation	10,593.00
FY 1995 Foundation	8,787.03

State Aid Membership	71.00
General ED K-12	70.12
February 2008	73.11
September 2008	69.12
Special ED K-12 Sec 52	0.88
February 2008	0.89
September 2008	0.88
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	102,727.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	89,052,370	15.7908	1,406,208
Comm PP TV	607,035	3.7908	2,301
Assumed Local Revenue			1,408,509
Local Revenue Per GE			20,087.12
Local Revenue Per Membership			19,838.15

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	29,394.10	100.00%	26,719.24	2,674.86
22d.2	ISOLATED DISTRICT GRANT	114,000.00	100.00%	103,626.00	10,374.00
22e	MBT IMPACT ON OUT OF FORMULA	7,284.42	100.00%	6,621.54	662.88
31d	SCHOOL LUNCH	1,300.81	100.00%	1,182.44	118.37
		<u>\$151,979.33</u>		<u>\$138,149.22</u>	<u>\$13,830.11</u>

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	5,076.66	100.00%	5,076.66	0.00
31d	2008 SCHOOL LUNCH	(152.06)	100.00%	(152.06)	0.00
		\$4,924.60		\$4,924.60	\$0.00
<b>SUBTOTALS</b>		\$156,903.93		\$143,073.82	\$13,830.11
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,470.32
51a	SPECIAL EDUCATION				21,923.78
					29,394.10
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$2,328.70	11/20/2008	\$24,379.20	12/22/2008	\$13,353.95
01/20/2009	\$13,353.94	02/20/2009	\$20,737.96	03/20/2009	\$13,815.41
04/20/2009	\$13,811.96	05/20/2009	\$13,662.85	06/22/2009	\$13,814.91
07/20/2009	\$13,814.94	08/20/2009	\$13,830.11		



STATE OF MICHIGAN  
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Payment Dated: 08/20/2009

District: 15020    ISD: 15  
BOYNE CITY PUBLIC SCHOOLS

FY 2009 Foundation	7,606.00
FY 1995 Foundation	5,526.17

State Aid Membership	1,275.92
General ED K-12	1,233.27
February 2008	1,234.78
September 2008	1,232.76
Special ED K-12 Sec 52	42.65
February 2008	41.65
September 2008	42.98
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,109,902.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	305,113,875	18.0000	5,492,050
Comm PP TV	3,541,300	6.0000	21,248
Assumed Local Revenue			<u>5,513,298</u>
Local Revenue Per GE			4,470.47
Local Revenue Per Membership			4,321.04

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$1,205.13)	1,537,649.47	100.00%	1,397,723.37	139,926.10
51c	SPEC ED HEADLEE OBLIGATION	317,585.14	100.00%	288,684.89	28,900.25
22b	DISCRETIONARY PAYMENT	2,354,511.72	100.00%	2,140,251.15	214,260.57
11G	NONPLAINTIFF DURANT DEBT SERVICE	11,967.65	100.00%	11,967.65	0.00
31A	AT RISK	267,946.78	100.00%	243,557.93	24,388.85
31d	SCHOOL LUNCH	20,048.73	100.00%	18,224.30	1,824.43
22b	DISCRETIONARY PMT ADJ *	(474,459.00)	100.00%	(431,283.23)	(43,175.77)
		<u>\$4,035,250.49</u>		<u>\$3,669,126.06</u>	<u>\$366,124.43</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
2008-2009 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(321.71)	100.00%	(321.71)	0.00
22a	2001 PROP A OBLIGATION	(329.15)	100.00%	(329.15)	0.00
22b	2001 DISCRETIONARY PAYMENT	(4.31)	100.00%	(4.31)	0.00
22a	2002 PROP A OBLIGATION	2,415.99	100.00%	2,415.99	0.00
22b	2002 DISCRETIONARY PAYMENT	(15.57)	100.00%	(15.57)	0.00
22a	2003 PROP A OBLIGATION	66,890.45	100.00%	66,890.45	0.00
22b	2003 DISCRETIONARY PAYMENT	1.40	100.00%	1.40	0.00
22a	2004 PROP A OBLIGATION	79,394.94	100.00%	79,394.94	0.00
22b	2004 DISCRETIONARY PAYMENT	18.61	100.00%	18.61	0.00
22a	2005 PROP A OBLIGATION	85,104.27	100.00%	85,104.27	0.00
22b	2005 DISCRETIONARY PAYMENT	(1.36)	100.00%	(1.36)	0.00
22a	2006 PROP A OBLIGATION	65,260.56	100.00%	65,260.56	0.00
22b	2006 DISCRETIONARY PAYMENT	8.69	100.00%	8.69	0.00
22a	2007 PROP A OBLIGATION	63,199.42	100.00%	63,199.42	0.00
22b	2007 DISCRETIONARY PAYMENT	0.13	100.00%	0.13	0.00
22a	2008 PROP A OBLIGATION	38,373.40	100.00%	38,373.40	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(6,445.26)	100.00%	(6,445.26)	0.00
22b	2008 DISCRETIONARY PAYMENT	6,455.55	100.00%	6,455.55	0.00
31d	2008 SCHOOL LUNCH	1,795.52	100.00%	1,795.52	0.00
31f	2008 SCHOOL BREAKFAST	14,994.04	100.00%	14,994.04	0.00
		\$416,795.61		\$416,795.61	\$0.00

**OVERPAYMENT INFORMATION**

OVERPAYMENT				(\$22,437.77)	\$0.00
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<b>SUBTOTALS</b>		\$4,452,046.10		\$4,085,921.67	\$343,686.66
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$3,135.53) 20(5) Adjust: 175.85 FTEs, \$-32,159.39				3,834,795.69
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.32 FTEs, \$-874.16				323,521.74
51a.3	SPECIAL ED HOLD HARMLESS				51,428.90
					4,209,746.33

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$485,138.53	11/20/2008	\$807,390.61	12/22/2008	\$427,666.41
01/20/2009	\$412,247.33	02/20/2009	\$412,247.33	03/20/2009	\$340,642.83
04/20/2009	\$392,633.45	05/15/2009	\$11,967.65	05/20/2009	\$410,660.70
06/22/2009	\$407,764.60	07/20/2009	\$0.00	08/20/2009	\$343,686.66

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District: 15030    ISD: 15

BOYNE FALLS PUBLIC SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,398.60

State Aid Membership	276.19
General ED K-12	268.98
February 2008	280.27
September 2008	265.21
Special ED K-12 Sec 52	7.21
February 2008	7.43
September 2008	7.14
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	182,089.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	129,399,068	18.0000	2,329,183
Comm PP TV	11,711,618	6.0000	70,270
Assumed Local Revenue			<u>2,399,453</u>
Local Revenue Per GE			8,920.56
Local Revenue Per Membership			8,687.69

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
51c	SPEC ED HEADLEE OBLIGATION	52,102.58	100.00%	47,361.25	4,741.33
22b	DISCRETIONARY PAYMENT	11,501.98	100.00%	10,455.30	1,046.68
29	DECLINING ENROLLMENT	12,305.87	100.00%	11,180.90	1,124.97
22e	MBT IMPACT ON OUT OF FORMULA	181,825.12	100.00%	165,279.03	16,546.09
31A	AT RISK	0.00	100.00%	0.00	0.00
31d	SCHOOL LUNCH	5,389.51	100.00%	4,899.06	490.45
22b	DISCRETIONARY PMT ADJ *	(11,501.00)	100.00%	(10,454.41)	(1,046.59)
		<u>\$251,624.06</u>		<u>\$228,721.13</u>	<u>\$22,902.93</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	(2,743.44)	100.00%	(2,743.44)	0.00
22b	2002 DISCRETIONARY PAYMENT	1.34	100.00%	1.34	0.00
22a	2003 PROP A OBLIGATION	(67,230.54)	100.00%	(67,230.54)	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.29)	100.00%	(0.29)	0.00
22a	2004 PROP A OBLIGATION	(79,403.04)	100.00%	(79,403.04)	0.00
22b	2004 DISCRETIONARY PAYMENT	0.46	100.00%	0.46	0.00
22a	2005 PROP A OBLIGATION	(85,103.46)	100.00%	(85,103.46)	0.00
22b	2005 DISCRETIONARY PAYMENT	0.44	100.00%	0.44	0.00
22b	2006 DISCRETIONARY PAYMENT	(90,688.46)	100.00%	(90,688.46)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	2,923.47	100.00%	2,923.47	0.00
22b	2008 DISCRETIONARY PAYMENT	(2,923.47)	100.00%	(2,923.47)	0.00
31d	2008 SCHOOL LUNCH	98.04	100.00%	98.04	0.00
		(\$325,068.95)		(\$325,068.95)	\$0.00

**OVERPAYMENT INFORMATION**

OVERPAYMENT				(\$109,717.52)	(\$109,717.52)
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<b>SUBTOTALS</b>				(\$96,347.82)	(\$86,814.59)
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$0.00)				6,901.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				52,971.66
	20(5) Adjust: 0.77 FTEs, \$223.30				
51a.3	SPECIAL ED HOLD HARMLESS				3,731.50
					63,604.56

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$13,369.70	11/20/2008	\$0.00	12/22/2008	\$0.00
01/20/2009	\$0.00	02/20/2009	\$0.00	03/20/2009	\$0.00
04/20/2009	\$0.00	05/20/2009	\$0.00	06/22/2009	\$0.00
07/20/2009	\$0.00	08/20/2009	\$0.00		

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District: 15050    ISD: 15  
CHARLEVOIX PUBLIC SCHOOLS

FY 2009 Foundation	8,424.00
FY 1995 Foundation	6,386.66

State Aid Membership	1,214.96
General ED K-12	1,188.11
February 2008	1,201.09
September 2008	1,183.78
Special ED K-12 Sec 52	26.85
February 2008	28.24
September 2008	26.39
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	834,563.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	402,565,983	18.0000	7,246,188
Comm PP TV	8,451,698	6.0000	50,710
Assumed Local Revenue			<u>7,296,898</u>
Local Revenue Per GE			6,141.60
Local Revenue Per Membership			6,005.88

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$380.79)	462,644.62	100.00%	418,434.55	44,210.07
51c	SPEC ED HEADLEE OBLIGATION	238,800.19	100.00%	217,069.37	21,730.82
22b	DISCRETIONARY PAYMENT	2,198,284.38	100.00%	1,998,243.93	200,040.45
29	DECLINING ENROLLMENT	24,650.67	100.00%	22,397.18	2,253.49
31A	AT RISK	169,293.17	100.00%	153,884.37	15,408.80
31d	SCHOOL LUNCH	13,690.62	100.00%	12,444.77	1,245.85
22b	DISCRETIONARY PMT ADJ *	(451,790.00)	100.00%	(410,677.11)	(41,112.89)
		<u>\$2,655,573.65</u>		<u>\$2,411,797.06</u>	<u>\$243,776.59</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(29,687.00)	100.00%	(29,687.00)	0.00
22b	2006 DISCRETIONARY PAYMENT	2.89	100.00%	2.89	0.00
22a	2007 PROP A OBLIGATION	(39,311.73)	100.00%	(39,311.73)	0.00
22b	2007 DISCRETIONARY PAYMENT	10.08	100.00%	10.08	0.00
22a	2008 PROP A OBLIGATION	(58,060.18)	100.00%	(58,060.18)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	21,584.54	100.00%	21,584.54	0.00
22b	2008 DISCRETIONARY PAYMENT	(21,589.20)	100.00%	(21,589.20)	0.00
31d	2008 SCHOOL LUNCH	(1,034.38)	100.00%	(1,034.38)	0.00
31f	2008 SCHOOL BREAKFAST	9,801.96	100.00%	9,801.96	0.00
		(\$118,283.02)		(\$118,283.02)	\$0.00

**OVERPAYMENT INFORMATION**

OVERPAYMENT				(\$128,428.55)	\$0.00
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<b>SUBTOTALS</b>		\$2,537,290.63		\$2,293,514.04	\$115,348.04
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$2,282.40)				2,642,594.82
	20(5) Adjust: 71.27 FTEs, \$-69,147.44				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				225,931.00
	20(5) Adjust: 0.28 FTEs, \$-253.40				
51a	SPECIAL EDUCATION				12,869.19
51a.3	SPECIAL ED HOLD HARMLESS				18,334.18
					2,899,729.19

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$329,797.84	11/20/2008	\$326,055.15	12/22/2008	\$239,335.26
01/20/2009	\$286,740.96	02/20/2009	\$274,119.72	03/20/2009	\$140,449.85
04/20/2009	\$260,413.89	05/20/2009	\$281,297.53	06/22/2009	\$283,732.39
07/20/2009	\$0.00	08/20/2009	\$115,348.04		

STATE OF MICHIGAN  
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District: 15060    ISD: 15  
EAST JORDAN PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	5,104.03

State Aid Membership	1,127.07
General ED K-12	1,104.96
February 2008	1,127.62
September 2008	1,097.41
Special ED K-12 Sec 52	22.11
February 2008	24.58
September 2008	21.29
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	729,014.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	187,915,989	18.0000	3,382,488
Comm PP TV	3,128,900	6.0000	18,773
Assumed Local Revenue			3,401,261
Local Revenue Per GE			3,078.18
Local Revenue Per Membership			3,017.79

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,086.24)	2,351,338.52	100.00%	2,137,366.71	213,971.81
51c	SPEC ED HEADLEE OBLIGATION	208,598.61	100.00%	189,616.14	18,982.47
22b	DISCRETIONARY PAYMENT	2,343,720.22	100.00%	2,130,441.68	213,278.54
29	DECLINING ENROLLMENT	24,033.28	100.00%	21,836.23	2,197.05
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,364.13	100.00%	4,364.13	0.00
31A	AT RISK	231,824.39	100.00%	210,723.16	21,101.23
31d	SCHOOL LUNCH	19,860.88	100.00%	18,053.54	1,807.34
22b	DISCRETIONARY PMT ADJ *	(419,108.00)	100.00%	(380,969.17)	(38,138.83)
		<u>\$4,764,632.03</u>		<u>\$4,331,432.42</u>	<u>\$433,199.61</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(1,104.02)	100.00%	(1,104.02)	0.00
22b	2005 DISCRETIONARY PAYMENT	5.18	100.00%	5.18	0.00
22a	2006 PROP A OBLIGATION	(77,243.71)	100.00%	(77,243.71)	0.00
22b	2006 DISCRETIONARY PAYMENT	1.36	100.00%	1.36	0.00
22a	2007 PROP A OBLIGATION	(80,706.80)	100.00%	(80,706.80)	0.00
22b	2007 DISCRETIONARY PAYMENT	(2.24)	100.00%	(2.24)	0.00
22a	2008 PROP A OBLIGATION	(95,678.15)	100.00%	(95,678.15)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	1,431.55	100.00%	1,431.55	0.00
22b	2008 DISCRETIONARY PAYMENT	(1,441.95)	100.00%	(1,441.95)	0.00
31d	2008 SCHOOL LUNCH	(1,556.72)	100.00%	(1,556.72)	0.00
31f	2008 SCHOOL BREAKFAST	9,861.12	100.00%	9,861.12	0.00
		(\$246,434.38)		(\$246,434.38)	\$0.00
<b>SUBTOTALS</b>		\$4,518,197.65		\$4,084,998.04	\$433,199.61

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,237.82)				4,695,058.74
	20(5) Adjust: 26.28 FTEs, \$12,437.15				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				162,109.01
	20(5) Adjust: 0.67 FTEs, \$352.25				
51a	SPECIAL EDUCATION				46,489.60
					4,903,657.35

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$520,239.93	11/20/2008	\$506,150.49	12/22/2008	\$430,268.59
01/20/2009	\$479,263.43	02/20/2009	\$473,030.23	03/20/2009	\$221,659.40
04/20/2009	\$421,170.48	05/15/2009	\$4,364.13	05/20/2009	\$469,162.76
06/22/2009	\$469,852.39	07/20/2009	\$89,836.21	08/20/2009	\$433,199.61



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District: 15901    ISD: 15  
 CONCORD ACADEMY:BOYNE

State Aid Membership	179.88
General ED K-12	177.24
February 2008	185.64
September 2008	174.44
Special ED K-12 Sec 52	2.64
February 2008	1.36
September 2008	3.06
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	29,557.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	8,457.38	100.00%	7,687.76	769.62
22b	DISCRETIONARY PAYMENT	365,693.02	100.00%	512,505.88	(146,812.86)
11(3)	PSA PROTECTED	989,340.00	100.00%	719,219.13	270,120.87
22b	DISCRETIONARY PMT ADJ *	(66,890.00)	100.00%	(60,803.01)	(6,086.99)
		\$1,296,600.40		\$1,178,609.76	\$117,990.64

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	4,425.41	100.00%	4,425.41	0.00
22b	2008 DISCRETIONARY PAYMENT	(3,742.03)	100.00%	(3,742.03)	0.00
		\$683.38		\$683.38	\$0.00
<b>SUBTOTALS</b>		\$1,297,283.78		\$1,179,293.14	\$117,990.64
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				1,343,479.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				20,011.20
					1,363,490.40
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$125,361.99	11/20/2008	\$125,361.98	12/22/2008	\$121,079.19
01/20/2009	\$123,934.39	02/20/2009	\$124,617.76	03/20/2009	\$123,975.74
04/20/2009	\$123,941.27	05/20/2009	\$123,941.28	06/22/2009	\$123,941.27
07/20/2009	\$63,138.27	08/20/2009	\$117,990.64		

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District: 15902    ISD: 15  
NORTHWEST ACADEMY

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	90.43
General ED K-12	89.81
February 2008	73.21
September 2008	95.34
Special ED K-12 Sec 52	0.62
February 2008	0.60
September 2008	0.63
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	2,605.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	745.39	100.00%	677.56	67.83
22b	DISCRETIONARY PAYMENT	187,514.00	100.00%	170,450.23	17,063.77
11(3)	PSA PROTECTED	497,365.00	100.00%	452,104.79	45,260.21
31A	AT RISK	26,542.06	100.00%	24,126.17	2,415.89
22b	DISCRETIONARY PMT ADJ *	(33,627.00)	100.00%	(30,566.94)	(3,060.06)
		\$678,539.45		\$616,791.81	\$61,747.64

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	(1,501.65)	100.00%	(1,501.65)	0.00
22b	2008 DISCRETIONARY PAYMENT	1,199.41	100.00%	1,199.41	0.00
		(\$302.24)		(\$302.24)	\$0.00
<b>SUBTOTALS</b>		\$678,237.21		\$616,489.57	\$61,747.64
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				680,759.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,699.60
51a.3	SPECIAL ED HOLD HARMLESS				164.99
					685,624.39
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$64,330.81	11/20/2008	\$64,324.35	12/22/2008	\$65,654.31
01/20/2009	\$64,769.80	02/20/2009	\$64,330.22	03/20/2009	\$64,732.47
04/20/2009	\$64,733.26	05/20/2009	\$64,726.70	06/22/2009	\$64,718.57
07/20/2009	\$34,169.08	08/20/2009	\$61,747.64		

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District: 16000	ISD: 16	LEA Membership	9,636.60
CHEB-OTSEGO-PRESQUE ISLE ESD		ISD Membership	104.53
		February 2008	112.81
		September 2008	101.77
		Mills (2007)	
Homestead Tax Value	1,367,304,978.00	Special Ed.	1.4876
Non-Homestead Tax Value	1,813,584,117.00	Voc. Ed.	0.0000
Com Pers Prop Tax Value	70,906,195.00	Operating	0.2597
Ind Pers Prop Tax Value	35,874,094.00	Special ED Costs	3,564,888.00
		SE Transportation Costs	207,407.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 90.54 FTEs, \$664,985.39	664,985.39	100.00%	604,471.72	60,513.67
51a SPECIAL EDUCATION	501,113.28	100.00%	455,511.97	45,601.31
26a RENAISSANCE ZONE	438.97	100.00%	399.02	39.95
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 14.00 FTEs, \$102,424.00	102,424.00	100.00%	93,103.42	9,320.58
11G NONPLAINTIFF DURANT DEBT SERVICE	17,017.28	100.00%	17,017.28	0.00
24 COURT PLACED CHILDREN	19,441.00	100.00%	17,671.87	1,769.13
32b GREAT START ECIC COLLABORATIVE	115,302.49	100.00%	115,302.49	0.00
57.1 ISD ADVANCED/ACC LEARN	6,195.65	100.00%	5,631.85	563.80
51a.8 CENTER PROGRAM FICA/RETIREMENT	14,563.94	100.00%	13,238.62	1,325.32
53a COURT AND STATE AGENCY PLACED PUPI	3,147.97	100.00%	2,861.50	286.47
81 INTERMEDIATE DISTRICTS	728,931.46	100.00%	662,598.70	66,332.76
32j GREAT PARENTS ISD (0-5)	44,599.00	100.00%	40,540.49	4,058.51
	\$2,218,160.43		\$2,028,348.93	\$189,811.50

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	2008 SPECIAL ED FOUNDATION (SEC 52)	(4,579.00)	100.00%	(4,579.00)	0.00
51a	2008 SPECIAL EDUCATION	(8,585.53)	100.00%	(8,585.53)	0.00
24	2008 COURT PLACED-ON GROUNDS	(10,618.00)	100.00%	(10,618.00)	0.00
53	2008 COURT/STATE AGENCY PLACED	(23,412.50)	100.00%	(23,412.50)	0.00
		(\$47,195.03)		(\$47,195.03)	\$0.00
<b>SUBTOTALS</b>		\$2,170,965.40		\$1,981,153.90	\$189,811.50

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$201,891.77	11/20/2008	\$203,748.41	12/22/2008	\$196,504.38
01/20/2009	\$274,093.38	02/20/2009	\$205,878.69	03/20/2009	\$120,229.20
04/20/2009	\$189,039.75	05/15/2009	\$17,017.28	05/20/2009	\$189,039.74
06/22/2009	\$189,039.71	07/20/2009	\$194,671.59	08/20/2009	\$189,811.50

STATE OF MICHIGAN  
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District: 16015 ISD: 16  
CHEBOYGAN AREA SCHOOLS

FY 2009 Foundation	7,404.00	
20(19) Foundation Adjustment	92.00	194,972.
FY 1995 Foundation	4,369.36	

State Aid Membership	2,119.27
General ED K-12	2,023.76
February 2008	2,014.52
September 2008	2,026.84
Special ED K-12 Sec 52	95.51
February 2008	100.46
September 2008	93.86
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,996,106.00
SE Transportation Costs	197,348.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	280,349,926	18.0000	5,046,299
Comm PP TV	11,219,020	6.0000	67,314
Assumed Local Revenue			5,113,613
Local Revenue Per GE			2,526.79
Local Revenue Per Membership			2,412.91

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,956.45)	4,146,245.79	100.00%	3,689,203.05	457,042.74
51c	SPEC ED HEADLEE OBLIGATION	710,127.33	100.00%	645,505.74	64,621.59
22b	DISCRETIONARY PAYMENT	5,830,271.34	100.00%	5,299,722.85	530,548.49
29	DECLINING ENROLLMENT	12,404.18	100.00%	11,270.23	1,133.95
11G	NONPLAINTIFF DURANT DEBT SERVICE	21,091.49	100.00%	21,091.49	0.00
31A	AT RISK	531,942.31	100.00%	483,523.82	48,418.49
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	116,511.11	100.00%	105,908.60	10,602.51
61a.2	VOC. ED. ADMINISTRATION	5,694.00	100.00%	5,175.85	518.15
22b	DISCRETIONARY PMT ADJ *	(788,064.00)	100.00%	(716,350.18)	(71,713.82)
		<u>\$10,686,801.15</u>		<u>\$9,636,476.49</u>	<u>\$1,050,324.66</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(184.64)	100.00%	(184.64)	0.00
22b	2001 DISCRETIONARY PAYMENT	7.28	100.00%	7.28	0.00
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	(185.82)	100.00%	(185.82)	0.00
22b	2003 DISCRETIONARY PAYMENT	6.60	100.00%	6.60	0.00
22a	2005 PROP A OBLIGATION	1,019.71	100.00%	1,019.71	0.00
22b	2005 DISCRETIONARY PAYMENT	16.62	100.00%	16.62	0.00
22a	2006 PROP A OBLIGATION	2,703.40	100.00%	2,703.40	0.00
22b	2006 DISCRETIONARY PAYMENT	(0.06)	100.00%	(0.06)	0.00
22a	2007 PROP A OBLIGATION	8,285.55	100.00%	8,285.55	0.00
22b	2007 DISCRETIONARY PAYMENT	(11.31)	100.00%	(11.31)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	3,041.36	100.00%	3,041.36	0.00
22a	2008 PROP A OBLIGATION	26,696.67	100.00%	26,696.67	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(17,823.13)	100.00%	(17,823.13)	0.00
22b	2008 DISCRETIONARY PAYMENT	17,813.83	100.00%	17,813.83	0.00
31d	2008 SCHOOL LUNCH	1,635.63	100.00%	1,635.63	0.00
31f	2008 SCHOOL BREAKFAST	23,098.35	100.00%	23,098.35	0.00
		\$65,917.81		\$65,917.81	\$0.00
<b>SUBTOTALS</b>		\$10,752,718.96		\$9,702,394.30	\$1,050,324.66

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,877.21) 20(5) Adjust: 41.85 FTEs, \$13,942.57				9,884,245.08
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.81 FTEs, \$1,028.88				708,184.92
51a	SPECIAL EDUCATION				1,942.41
51a.3	SPECIAL ED HOLD HARMLESS				92,272.05
					10,686,644.46

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,069,111.37	11/20/2008	\$1,090,514.37	12/22/2008	\$1,028,571.46
01/20/2009	\$1,020,226.88	02/20/2009	\$1,033,578.97	03/20/2009	\$1,033,356.48
04/20/2009	\$1,030,585.24	05/15/2009	\$21,091.49	05/20/2009	\$1,034,885.00
06/22/2009	\$1,023,646.77	07/20/2009	\$316,826.27	08/20/2009	\$1,050,324.66



STATE OF MICHIGAN  
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District: 16050    ISD: 16  
INLAND LAKES SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,879.35

State Aid Membership	980.35
General ED K-12	955.29
February 2008	974.59
September 2008	948.86
Special ED K-12 Sec 52	25.06
February 2008	29.30
September 2008	23.64
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	720,681.00
SE Transportation Costs	47,303.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	216,237,659	18.0000	3,892,278
Comm PP TV	2,389,745	6.0000	14,338
Assumed Local Revenue			<u>3,906,616</u>
Local Revenue Per GE			4,089.46
Local Revenue Per Membership			3,984.92

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$894.43)	876,854.45	100.00%	742,772.56	134,081.89
51c	SPEC ED HEADLEE OBLIGATION	239,523.34	100.00%	217,726.72	21,796.62
22b	DISCRETIONARY PAYMENT	2,197,391.45	100.00%	1,997,435.86	199,955.59
29	DECLINING ENROLLMENT	25,599.48	100.00%	23,259.26	2,340.22
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,268.62	100.00%	4,268.62	0.00
31A	AT RISK	193,089.17	100.00%	175,513.72	17,575.45
31d	SCHOOL LUNCH	14,590.22	100.00%	13,262.51	1,327.71
32d	MICH SCHOOL READINESS	44,200.00	100.00%	40,177.80	4,022.20
61a.1	VOCATIONAL EDUCATION	1,711.97	100.00%	1,556.18	155.79
22b	DISCRETIONARY PMT ADJ *	(364,549.00)	100.00%	(331,375.04)	(33,173.96)
		<u>\$3,232,679.70</u>		<u>\$2,884,598.19</u>	<u>\$348,081.51</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
2008-2009 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	(2,273.71)	100.00%	(2,273.71)	0.00
22b	2002 DISCRETIONARY PAYMENT	4.57	100.00%	4.57	0.00
22a	2003 PROP A OBLIGATION	(2,322.06)	100.00%	(2,322.06)	0.00
22b	2003 DISCRETIONARY PAYMENT	3.78	100.00%	3.78	0.00
22a	2004 PROP A OBLIGATION	(2,357.63)	100.00%	(2,357.63)	0.00
22b	2004 DISCRETIONARY PAYMENT	10.91	100.00%	10.91	0.00
22a	2005 PROP A OBLIGATION	(2,778.20)	100.00%	(2,778.20)	0.00
22b	2005 DISCRETIONARY PAYMENT	5.49	100.00%	5.49	0.00
22a	2006 PROP A OBLIGATION	(3,938.49)	100.00%	(3,938.49)	0.00
22b	2006 DISCRETIONARY PAYMENT	(3.36)	100.00%	(3.36)	0.00
22a	2007 PROP A OBLIGATION	(4,415.78)	100.00%	(4,415.78)	0.00
22b	2007 DISCRETIONARY PAYMENT	(1.95)	100.00%	(1.95)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	23.20	100.00%	23.20	0.00
22a	2008 PROP A OBLIGATION	13,186.94	100.00%	13,186.94	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(4,220.12)	100.00%	(4,220.12)	0.00
22b	2008 DISCRETIONARY PAYMENT	9.36	100.00%	9.36	0.00
31d	2008 SCHOOL LUNCH	(585.27)	100.00%	(585.27)	0.00
31f	2008 SCHOOL BREAKFAST	8,179.38	100.00%	8,179.38	0.00
		(\$1,472.94)		(\$1,472.94)	\$0.00

**OVERPAYMENT INFORMATION**

OVERPAYMENT				(\$10,203.11)	\$0.00
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<b>SUBTOTALS</b>		\$3,231,206.76		\$2,883,125.25	\$337,878.40
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$3,226.54)				3,074,245.90
	20(5) Adjust: 73.48 FTEs, \$-8,035.50				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				183,237.71
	20(5) Adjust: 0.81 FTEs, \$-101.25				
51a	SPECIAL EDUCATION				56,285.63
					3,313,769.24

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$351,018.13	11/20/2008	\$345,431.44	12/22/2008	\$278,561.48
01/20/2009	\$321,817.69	02/20/2009	\$330,138.70	03/20/2009	\$306,452.15
04/20/2009	\$320,549.17	05/15/2009	\$4,268.62	05/20/2009	\$320,499.87
06/22/2009	\$314,591.11	07/20/2009	\$0.00	08/20/2009	\$337,878.40

STATE OF MICHIGAN  
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District: 16070    ISD: 16

MACKINAW CITY PUBLIC SCHOOLS

FY 2009 Foundation	8,229.00
FY 1995 Foundation	6,181.64

State Aid Membership	197.87
General ED K-12	195.38
February 2008	191.71
September 2008	196.60
Special ED K-12 Sec 52	2.49
February 2008	2.76
September 2008	2.40
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	65,606.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	116,452,489	17.7634	2,068,592
Comm PP TV	5,711,500	5.7634	32,918
Assumed Local Revenue			2,101,510
Local Revenue Per GE			10,756.01
Local Revenue Per Membership			10,620.66

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
51c	SPEC ED HEADLEE OBLIGATION	18,772.37	100.00%	17,064.08	1,708.29
22b	DISCRETIONARY PAYMENT	1,630.04	100.00%	1,481.71	148.33
29	DECLINING ENROLLMENT	5,438.42	100.00%	4,941.26	497.16
22e	MBT IMPACT ON OUT OF FORMULA	68,538.00	100.00%	59,980.37	8,557.63
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
22b	DISCRETIONARY PMT ADJ *	(1,630.00)	100.00%	(1,481.67)	(148.33)
		<u>\$104,594.83</u>		<u>\$92,753.76</u>	<u>\$11,841.07</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	391.15	100.00%	391.15	0.00
22b	2008 DISCRETIONARY PAYMENT	(395.75)	100.00%	(395.75)	0.00
31d	2008 SCHOOL LUNCH	(457.12)	100.00%	(457.12)	0.00
31f	2008 SCHOOL BREAKFAST	136.92	100.00%	136.92	0.00
		(\$324.80)		(\$324.80)	\$0.00
<b>SUBTOTALS</b>		\$104,270.03		\$92,428.96	\$11,841.07

**OTHER CURRENT YEAR CALCULATION INFORMATION**

51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.10 FTEs, \$-87.80				20,402.41
					20,402.41

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$4,032.29	11/20/2008	\$15,716.21	12/22/2008	\$8,678.01
01/20/2009	\$9,431.05	02/20/2009	\$9,422.31	03/20/2009	\$9,420.91
04/20/2009	\$9,396.37	05/20/2009	\$8,966.43	06/22/2009	\$9,423.42
07/20/2009	\$7,941.96	08/20/2009	\$11,841.07		

STATE OF MICHIGAN  
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District: 16100    ISD: 16

WOLVERINE COMMUNITY SCHOOLS

FY 2009 Foundation	8,489.00	
20(19) Foundation Adjustment	1,298.00	453,806.
FY 1995 Foundation	4,200.00	

	Amount	Mills	Revenue
Non-PRE TV	45,417,078	18.0000	817,507
Comm PP TV	1,900,755	6.0000	11,405
Assumed Local Revenue			828,912
Local Revenue Per GE			2,449.43
Local Revenue Per Membership			2,370.89

* State Aid Membership	349.62
* General ED K-12	338.41
February 2008	343.20
September 2008	330.30
* Special ED K-12 Sec 52	11.21
February 2008	12.08
September 2008	9.70
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	241,607.00
SE Transportation Costs	24,714.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,829.11)	639,493.44	100.00%	565,774.78	73,718.66
51c	SPEC ED HEADLEE OBLIGATION	86,535.67	100.00%	78,660.92	7,874.75
22b	DISCRETIONARY PAYMENT	1,422,409.78	100.00%	1,292,969.94	129,439.84
31A	AT RISK	127,035.42	100.00%	115,472.88	11,562.54
31d	SCHOOL LUNCH	6,897.09	100.00%	6,269.45	627.64
32d	MICH SCHOOL READINESS	37,400.00	100.00%	33,996.60	3,403.40
22b	DISCRETIONARY PMT ADJ *	(130,008.00)	100.00%	(118,177.27)	(11,830.73)
		<u>\$2,189,763.40</u>		<u>\$1,974,967.30</u>	<u>\$214,796.10</u>

\* Adjustment is offset by ARRA stabilization funds

\* Reflects the average of the FY 2007 (25/75), FY 2008 (25/75) and FY 2009 (25/75) blended pupil counts.

District: 16100 WOLVERINE COMMUNITY SCHOOLS

STATE OF MICHIGAN  
 2008-2009 State Aid Financial Status Report  
 Payment Dated: 08/20/2009

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(471.23)	100.00%	(471.23)	0.00
22b	2006 DISCRETIONARY PAYMENT	0.32	100.00%	0.32	0.00
22a	2007 PROP A OBLIGATION	1,205.99	100.00%	1,205.99	0.00
22b	2007 DISCRETIONARY PAYMENT	(1.15)	100.00%	(1.15)	0.00
22a	2008 PROP A OBLIGATION	8,517.67	100.00%	8,517.67	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	7,126.07	100.00%	7,126.07	0.00
22b	2008 DISCRETIONARY PAYMENT	(7,125.93)	100.00%	(7,125.93)	0.00
31d	2008 SCHOOL LUNCH	347.46	100.00%	347.46	0.00
31f	2008 SCHOOL BREAKFAST	1,119.05	100.00%	1,119.05	0.00
		\$10,718.25		\$10,718.25	\$0.00
<b>SUBTOTALS</b>		\$2,200,481.65		\$1,985,685.55	\$214,796.10
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,039.57)				2,043,850.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)				94,141.18
	20(5) Adjust: 0.87 FTEs, \$-1,020.51				
51a.3	SPECIAL ED HOLD HARMLESS				10,446.83
					2,148,438.89
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$222,268.36	11/20/2008	\$232,151.93	12/22/2008	\$185,707.27
01/20/2009	\$209,340.94	02/20/2009	\$209,340.97	03/20/2009	\$209,300.47
04/20/2009	\$207,569.89	05/20/2009	\$209,624.34	06/22/2009	\$209,243.66
07/20/2009	\$91,137.72	08/20/2009	\$214,796.10		

STATE OF MICHIGAN  
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District: 17000    ISD: 17  
 EASTERN UPPER PENINSULA ISD

Homestead Tax Value            828,400,621.00  
 Non-Homestead Tax Value      1,175,040,951.00  
 Com Pers Prop Tax Value        47,234,603.00  
 Ind Pers Prop Tax Value        27,032,220.00

LEA Membership                    7,780.85  
 ISD Membership                    52.07  
     February 2008                49.84  
     September 2008               52.81  
 Mills (2007)  
     Special Ed.    0.7727  
     Voc. Ed.        0.0000  
     Operating      0.1990  
 Special ED Costs                   3,414,433.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 52.07 FTEs, \$383,443.81	383,443.81	100.00%	348,550.42	34,893.39
51a	SPECIAL EDUCATION	593,555.22	100.00%	539,541.69	54,013.53
11G	NONPLAINTIFF DURANT DEBT SERVICE	24,111.30	100.00%	24,111.30	0.00
32d	MICH SCHOOL READINESS	530,400.00	100.00%	482,133.60	48,266.40
32b	GREAT START ECIC COLLABORATIVE	120,106.76	100.00%	120,106.76	0.00
57.1	ISD ADVANCED/ACC LEARN	6,195.65	100.00%	5,631.85	563.80
61a.2	VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
74	BUS DRIVER SAFETY/NON SE AUX TRANS	44,503.00	100.00%	40,453.23	4,049.77
81	INTERMEDIATE DISTRICTS	456,197.96	100.00%	414,683.95	41,514.01
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
		<u>\$2,256,084.70</u>		<u>\$2,063,904.84</u>	<u>\$192,179.86</u>

STATE OF MICHIGAN  
 2008-2009 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	2008 SPECIAL ED FOUNDATION (SEC 52)	(5,709.00)	100.00%	(5,709.00)	0.00
51a	2008 SPECIAL EDUCATION	105,618.09	100.00%	105,618.09	0.00
74	2008 BUS DRIVER SAFETY	(6,707.00)	100.00%	(6,707.00)	0.00
		\$93,202.09		\$93,202.09	\$0.00
<b>SUBTOTALS</b>		\$2,349,286.79		\$2,157,106.93	\$192,179.86

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$179,052.28	11/20/2008	\$99,222.53	12/22/2008	\$302,106.02
01/20/2009	\$272,084.61	02/20/2009	\$330,049.66	03/20/2009	\$179,226.71
04/20/2009	\$191,405.50	05/15/2009	\$24,111.30	05/20/2009	\$191,405.49
06/22/2009	\$191,405.49	07/20/2009	\$197,037.34	08/20/2009	\$192,179.86



STATE OF MICHIGAN  
2008-2009 State Aid Financial Status Report  
Payment Dated: 08/20/2009

District: 17010    ISD: 17

SAULT STE. MARIE AREA SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,517.05

State Aid Membership	2,502.15
General ED K-12	2,324.54
February 2008	2,360.91
September 2008	2,312.41
Special ED K-12 Sec 52	177.61
February 2008	151.96
September 2008	186.16
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	2,330,647.00
SE Transportation Costs	413,795.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	204,791,421	18.0000	3,686,246
Comm PP TV	18,558,600	6.0000	111,352
Assumed Local Revenue			<u>3,797,598</u>
Local Revenue Per GE			1,633.70
Local Revenue Per Membership			1,517.73

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,999.32)	7,504,748.54	100.00%	6,821,816.42	682,932.12
51c	SPEC ED HEADLEE OBLIGATION	958,266.63	100.00%	871,064.37	87,202.26
22b	DISCRETIONARY PAYMENT	6,177,942.63	100.00%	5,615,749.85	562,192.78
29	DECLINING ENROLLMENT	39,897.21	100.00%	36,249.93	3,647.28
11G	NONPLAINTIFF DURANT DEBT SERVICE	324,473.54	100.00%	324,473.54	0.00
31A	AT RISK	473,039.13	100.00%	429,981.94	43,057.19
31d	SCHOOL LUNCH	41,111.79	100.00%	37,370.62	3,741.17
61a.1	VOCATIONAL EDUCATION	170,109.36	100.00%	154,629.41	15,479.95
61a.2	VOC. ED. ADMINISTRATION	5,694.00	100.00%	5,175.85	518.15
22b	DISCRETIONARY PMT ADJ *	(930,440.00)	100.00%	(845,769.96)	(84,670.04)
		<u>\$14,764,842.83</u>		<u>\$13,450,741.97</u>	<u>\$1,314,100.86</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(184,921.53)	100.00%	(184,921.53)	0.00
22b	2005 DISCRETIONARY PAYMENT	(36.00)	100.00%	(36.00)	0.00
22a	2007 PROP A OBLIGATION	(4,374.79)	100.00%	(4,374.79)	0.00
22b	2007 DISCRETIONARY PAYMENT	(24.41)	100.00%	(24.41)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	3,109.53	100.00%	3,109.53	0.00
22a	2008 PROP A OBLIGATION	(237,649.25)	100.00%	(237,649.25)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	8,358.90	100.00%	8,358.90	0.00
22b	2008 DISCRETIONARY PAYMENT	(8,374.56)	100.00%	(8,374.56)	0.00
31d	2008 SCHOOL LUNCH	(434.74)	100.00%	(434.74)	0.00
31f	2008 SCHOOL BREAKFAST	23,620.80	100.00%	23,620.80	0.00
		(\$400,726.05)		(\$400,726.05)	\$0.00
<b>SUBTOTALS</b>		\$14,364,116.78		\$13,050,015.92	\$1,314,100.86
<b>Amount Applied to Loan Payments</b>					\$1,314,100.86

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,682.30)				13,208,733.64
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,299,394.76
51a.3	SPECIAL ED HOLD HARMLESS				132,829.40
					14,640,957.80

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,473,557.66	11/20/2008	\$1,267,283.58	12/22/2008	\$1,369,710.45
01/20/2009	\$1,432,191.07	02/20/2009	\$1,423,587.54	03/20/2009	\$1,424,145.35
04/20/2009	\$1,423,357.96	05/15/2009	\$324,473.54	05/20/2009	\$1,422,961.94
06/22/2009	\$937,309.80	07/20/2009	\$551,437.03	08/20/2009	\$1,314,100.86

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District: 17050    ISD: 17  
DETOUR AREA SCHOOLS

FY 2009 Foundation	9,280.00
20j Hold Harmless Amt pp	247.82
<b>FY 1995 Foundation</b>	<b>7,538.82</b>

State Aid Membership	207.50
General ED K-12	207.04
February 2008	217.51
September 2008	203.55
Special ED K-12 Sec 52	0.46
February 2008	0.49
September 2008	0.45
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	55,721.00
SE Transportation Costs	941.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	99,797,069	18.0000	1,796,347
Comm PP TV	1,484,600	6.0000	8,908
Assumed Local Revenue			<u>1,805,255</u>
Local Revenue Per GE			8,719.35
Local Revenue Per Membership			8,700.02

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	16,606.52	100.00%	15,095.33	1,511.19
22b	DISCRETIONARY PAYMENT	163,647.41	100.00%	148,755.50	14,891.91
22d.2	ISOLATED DISTRICT GRANT	198,000.00	100.00%	179,982.00	18,018.00
22d.4	ISOLATED DISTRICTS	0.00	100.00%	0.00	0.00
22e	MBT IMPACT ON OUT OF FORMULA	36,578.40	100.00%	33,249.77	3,328.63
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,207.20	100.00%	3,207.20	0.00
31d	SCHOOL LUNCH	5,778.92	100.00%	5,253.04	525.88
22b	DISCRETIONARY PMT ADJ *	(77,160.00)	100.00%	(70,138.44)	(7,021.56)
		<u>\$346,658.45</u>		<u>\$315,404.40</u>	<u>\$31,254.05</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	2005 DISCRETIONARY PAYMENT	711.24	100.00%	711.24	0.00
22b	2006 DISCRETIONARY PAYMENT	1,951.77	100.00%	1,951.77	0.00
22b	2007 DISCRETIONARY PAYMENT	2,090.83	100.00%	2,090.83	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(25,142.09)	100.00%	(25,142.09)	0.00
22b	2008 DISCRETIONARY PAYMENT	3,439.28	100.00%	3,439.28	0.00
31d	2008 SCHOOL LUNCH	129.88	100.00%	129.88	0.00
31f	2008 SCHOOL BREAKFAST	5,994.38	100.00%	5,994.38	0.00
		(\$10,824.71)		(\$10,824.71)	\$0.00

**OVERPAYMENT INFORMATION**

OVERPAYMENT				(\$31,904.86)	(\$31,904.86)
<b>SUBTOTALS</b>		\$335,833.74		\$304,579.69	(\$650.81)

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$0.00)				114,098.26
	20(9) Supplemental: \$115,857.76				
20j	HOLD HARMLESS PAYMENT				49,549.15
	20(5) Adjust: 1.50 FTEs, \$-1,759.50				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,904.94
51a	SPECIAL EDUCATION				12,701.58
					180,253.93

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$43,793.75	11/20/2008	\$72,036.80	12/22/2008	\$16,563.46
01/20/2009	\$40,548.60	02/20/2009	\$39,930.18	03/20/2009	\$5,893.08
04/20/2009	\$38,286.75	05/15/2009	\$3,207.20	05/20/2009	\$38,416.61
06/22/2009	\$37,808.12	07/20/2009	\$0.00	08/20/2009	\$0.00

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District: 17090    ISD: 17  
PICKFORD PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	5,152.43

State Aid Membership	528.24
General ED K-12	522.35
February 2008	510.83
September 2008	526.19
Special ED K-12 Sec 52	5.89
February 2008	6.26
September 2008	5.77
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	48,371.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	27,304,418	18.0000	491,480
Comm PP TV	602,141	6.0000	3,613
Assumed Local Revenue			495,093
Local Revenue Per GE			947.82
Local Revenue Per Membership			937.25

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$4,215.18)	2,226,626.68	100.00%	2,024,003.65	202,623.03
51c	SPEC ED HEADLEE OBLIGATION	13,840.78	100.00%	12,581.27	1,259.51
22b	DISCRETIONARY PAYMENT	1,138,270.40	100.00%	1,034,687.79	103,582.61
22d.4	ISOLATED DISTRICTS	17,429.04	100.00%	15,843.00	1,586.04
31A	AT RISK	42,843.49	100.00%	38,943.78	3,899.71
31d	SCHOOL LUNCH	7,031.14	100.00%	6,391.31	639.83
107.1	ADULT EDUCATION PARTICIPANTS	192,745.50	100.00%	149,350.97	43,394.53
22b	DISCRETIONARY PMT ADJ *	(196,429.00)	100.00%	(178,553.96)	(17,875.04)
		<u>\$3,442,358.03</u>		<u>\$3,103,247.81</u>	<u>\$339,110.22</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	61.52	100.00%	61.52	0.00
22b	2005 DISCRETIONARY PAYMENT	(1.02)	100.00%	(1.02)	0.00
22a	2006 PROP A OBLIGATION	(1,028.87)	100.00%	(1,028.87)	0.00
22b	2006 DISCRETIONARY PAYMENT	6.90	100.00%	6.90	0.00
22a	2007 PROP A OBLIGATION	(960.15)	100.00%	(960.15)	0.00
22b	2007 DISCRETIONARY PAYMENT	0.39	100.00%	0.39	0.00
22a	2008 PROP A OBLIGATION	5,224.30	100.00%	5,224.30	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	113.60	100.00%	113.60	0.00
22b	2008 DISCRETIONARY PAYMENT	2,458.78	100.00%	2,458.78	0.00
31d	2008 SCHOOL LUNCH	(401.44)	100.00%	(401.44)	0.00
31f	2008 SCHOOL BREAKFAST	5,351.94	100.00%	5,351.94	0.00
107	2008 ADULT ED COMPLIANCE	(4,890.15)	100.00%	(4,890.15)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	(3,125.35)	100.00%	(3,125.35)	0.00
		\$2,810.45		\$2,810.45	\$0.00
<b>SUBTOTALS</b>		\$3,445,168.48		\$3,106,058.26	\$339,110.22

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,368.18)				3,332,582.99
	20(5) Adjust: 11.23 FTEs, \$6,164.17				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				43,091.24
51a.3	SPECIAL ED HOLD HARMLESS				3,063.63
					3,378,737.86

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$343,894.22	11/20/2008	\$331,896.55	12/22/2008	\$337,953.64
01/20/2009	\$332,409.67	02/20/2009	\$332,444.18	03/20/2009	\$321,216.01
04/20/2009	\$323,904.75	05/20/2009	\$331,077.62	06/22/2009	\$328,794.42
07/20/2009	\$122,467.20	08/20/2009	\$339,110.22		

STATE OF MICHIGAN  
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District: 17110    ISD: 17  
RUDYARD AREA SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,200.78

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	47,843,550	18.0000	861,184
Comm PP TV	2,675,700	6.0000	16,054
Assumed Local Revenue			877,238
Local Revenue Per GE			952.61
Local Revenue Per Membership			926.53

* State Aid Membership	946.80
* General ED K-12	920.88
February 2008	909.10
September 2008	915.29
* Special ED K-12 Sec 52	25.92
February 2008	27.16
September 2008	20.39
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	322,354.00
SE Transportation Costs	127,605.00

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$3,274.25)	3,100,059.90	100.00%	2,817,954.45	282,105.45
51c	SPEC ED HEADLEE OBLIGATION	182,092.70	100.00%	165,522.26	16,570.44
22b	DISCRETIONARY PAYMENT	2,812,747.58	100.00%	2,556,787.55	255,960.03
22d.4	ISOLATED DISTRICTS	31,239.24	100.00%	28,396.47	2,842.77
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,888.35	100.00%	5,888.35	0.00
31A	AT RISK	254,126.48	100.00%	230,995.26	23,131.22
31d	SCHOOL LUNCH	15,439.05	100.00%	14,034.10	1,404.95
32d	MICH SCHOOL READINESS	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PMT ADJ *	(352,074.00)	100.00%	(320,035.27)	(32,038.73)
31a	AT RISK DEDUCT	(23,131.22)	100.00%	0.00	(23,131.22)
		<u>\$6,026,388.08</u>		<u>\$5,499,543.17</u>	<u>\$526,844.91</u>

\* Adjustment is offset by ARRA stabilization funds

\* Reflects the average of the FY 2007 (25/75), FY 2008 (25/75) and FY 2009 (25/75) blended pupil counts.  
District: 17110 RUDYARD AREA SCHOOLS

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	444.38	100.00%	444.38	0.00
22b	2005 DISCRETIONARY PAYMENT	(0.31)	100.00%	(0.31)	0.00
22a	2006 PROP A OBLIGATION	962.30	100.00%	962.30	0.00
22b	2006 DISCRETIONARY PAYMENT	6.20	100.00%	6.20	0.00
22a	2007 PROP A OBLIGATION	1,403.64	100.00%	1,403.64	0.00
22b	2007 DISCRETIONARY PAYMENT	11.62	100.00%	11.62	0.00
22a	2008 PROP A OBLIGATION	1,950.27	100.00%	1,950.27	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	4,909.04	100.00%	4,909.04	0.00
22b	2008 DISCRETIONARY PAYMENT	(6,082.80)	100.00%	(6,082.80)	0.00
31d	2008 SCHOOL LUNCH	428.59	100.00%	428.59	0.00
31f	2008 SCHOOL BREAKFAST	11,790.90	100.00%	11,790.90	0.00
		\$15,823.83		\$15,823.83	\$0.00
<b>SUBTOTALS</b>		\$6,042,211.91		\$5,515,367.00	\$526,844.91
<b>Amount Applied to Loan Payments</b>					\$526,844.91

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,363.39)				5,859,918.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)				189,630.72
51a.3	SPECIAL ED HOLD HARMLESS				45,350.88
					6,094,900.18

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$599,970.39	11/20/2008	\$573,225.62	12/22/2008	\$590,483.30
01/20/2009	\$582,375.48	02/20/2009	\$580,667.29	03/20/2009	\$582,166.23
04/20/2009	\$582,173.84	05/15/2009	\$5,888.35	05/20/2009	\$582,536.37
06/22/2009	\$574,545.09	07/20/2009	\$261,335.04	08/20/2009	\$526,844.91



STATE OF MICHIGAN  
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District: 17140    ISD: 17  
BRIMLEY AREA SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,511.28

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	49,723,413	18.0000	895,021
Comm PP TV	2,213,700	6.0000	13,282
Assumed Local Revenue			908,303
Local Revenue Per GE			1,879.88
Local Revenue Per Membership			1,842.44

* State Aid Membership	492.99
* General ED K-12	483.17
February 2008	464.50
September 2008	487.57
* Special ED K-12 Sec 52	9.82
February 2008	7.89
September 2008	8.79
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	310,898.00
SE Transportation Costs	119,042.00

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$2,668.84)	1,315,711.43	100.00%	1,195,981.69	119,729.74
51c	SPEC ED HEADLEE OBLIGATION	172,784.94	100.00%	157,061.51	15,723.43
22b	DISCRETIONARY PAYMENT	1,310,858.67	100.00%	1,191,570.53	119,288.14
22d.4	ISOLATED DISTRICTS	16,265.99	100.00%	14,785.78	1,480.21
11G	NONPLAINTIFF DURANT DEBT SERVICE	11,907.19	100.00%	11,907.19	0.00
31A	AT RISK	79,231.12	100.00%	72,019.31	7,211.81
31d	SCHOOL LUNCH	8,570.75	100.00%	7,790.81	779.94
22b	DISCRETIONARY PMT ADJ *	(183,321.00)	100.00%	(166,638.79)	(16,682.21)
		<u>\$2,732,009.09</u>		<u>\$2,484,478.03</u>	<u>\$247,531.06</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	750.82	100.00%	750.82	0.00
22b	2005 DISCRETIONARY PAYMENT	(0.21)	100.00%	(0.21)	0.00
22a	2006 PROP A OBLIGATION	856.24	100.00%	856.24	0.00
22b	2006 DISCRETIONARY PAYMENT	4.27	100.00%	4.27	0.00
22a	2007 PROP A OBLIGATION	5.00	100.00%	5.00	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.11)	100.00%	(0.11)	0.00
22a	2008 PROP A OBLIGATION	2,256.95	100.00%	2,256.95	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	3,099.26	100.00%	3,099.26	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.82)	100.00%	(0.82)	0.00
31d	2008 SCHOOL LUNCH	(41.17)	100.00%	(41.17)	0.00
31f	2008 SCHOOL BREAKFAST	6,646.38	100.00%	6,646.38	0.00
		\$13,576.61		\$13,576.61	\$0.00
<b>SUBTOTALS</b>		\$2,745,585.70		\$2,498,054.64	\$247,531.06
<b>Amount Applied to Loan Payments</b>					\$247,531.06

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,436.12)				2,626,570.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)				71,843.12
51a	SPECIAL EDUCATION				100,941.82
					2,799,355.04

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$268,559.38	11/20/2008	\$265,823.39	12/22/2008	\$266,785.35
01/20/2009	\$263,552.75	02/20/2009	\$266,967.01	03/20/2009	\$264,296.06
04/20/2009	\$263,564.61	05/15/2009	\$11,907.19	05/20/2009	\$263,622.59
06/22/2009	\$265,693.74	07/20/2009	\$97,282.57	08/20/2009	\$247,531.06

STATE OF MICHIGAN  
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District: 17160    ISD: 17  
WHITEFISH TOWNSHIP SCHOOLS

FY 2009 Foundation	11,261.00
FY 1995 Foundation	9,429.95

State Aid Membership	50.64
General ED K-12	50.64
February 2008	52.57
September 2008	50.00
Special ED K-12 Sec 52	0.00
February 2008	0.00
September 2008	0.00
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	7,881.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	43,583,939	18.0000	784,511
Comm PP TV	468,100	6.0000	2,809
Assumed Local Revenue			787,320
Local Revenue Per GE			15,547.39
Local Revenue Per Membership			15,547.39

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
51c	SPEC ED HEADLEE OBLIGATION	2,255.05	100.00%	2,049.84	205.21
22d.2	ISOLATED DISTRICT GRANT	216,000.00	100.00%	177,344.00	19,656.00
	22d.2 Supplemental: 10/20/2008	0.00	100.00%	19,000.00	0.00
22d.4	ISOLATED DISTRICTS	0.00	100.00%	0.00	0.00
22e	MBT IMPACT ON OUT OF FORMULA	5,617.20	100.00%	5,106.03	511.17
31d	SCHOOL LUNCH	2,838.12	100.00%	2,579.85	258.27
		<u>\$226,710.37</u>		<u>\$206,079.72</u>	<u>\$20,630.65</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	2006 DISCRETIONARY PAYMENT	32.44	100.00%	32.44	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	1,779.77	100.00%	1,779.77	0.00
31d	2008 SCHOOL LUNCH	221.47	100.00%	221.47	0.00
31f	2008 SCHOOL BREAKFAST	2,429.07	100.00%	2,429.07	0.00
		\$4,462.75		\$4,462.75	\$0.00
<b>SUBTOTALS</b>		\$231,173.12		\$210,542.47	\$20,630.65

**OTHER CURRENT YEAR CALCULATION INFORMATION**

51a	SPECIAL EDUCATION				2,255.05
					2,255.05

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$2,893.76	11/20/2008	\$21,460.14	12/22/2008	\$20,446.19
01/20/2009	\$20,446.18	02/20/2009	\$23,034.88	03/20/2009	\$20,607.96
04/20/2009	\$20,607.98	05/20/2009	\$20,829.44	06/22/2009	\$20,607.98
07/20/2009	\$20,607.96	08/20/2009	\$20,630.65		

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

10/20/2008 W90196 \$19,000.00

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District: 17901    ISD: 17  
JOSEPH P. LUMSDEN BAHWETING ANISHNABE ACADEMY

State Aid Membership	437.39
General ED K-12	431.20
February 2008	418.61
September 2008	435.40
Special ED K-12 Sec 52	6.19
February 2008	6.39
September 2008	6.12
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,517.05

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22b    DISCRETIONARY PAYMENT	1,224,232.74	100.00%	1,112,827.56	111,405.18
11(3)    PSA PROTECTED	1,975,712.50	100.00%	1,795,922.66	179,789.84
31A    AT RISK	97,424.93	100.00%	88,557.08	8,867.85
22b    DISCRETIONARY PMT ADJ *	(162,646.00)	100.00%	(147,845.21)	(14,800.79)
	\$3,134,724.17		\$2,849,462.09	\$285,262.08

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	2003 DISCRETIONARY PAYMENT	(0.01)	100.00%	(0.01)	0.00
31d	2008 SCHOOL LUNCH	3,002.66	100.00%	3,002.66	0.00
31f	2008 SCHOOL BREAKFAST	8,859.69	100.00%	8,859.69	0.00
		\$11,862.34		\$11,862.34	\$0.00
<b>SUBTOTALS</b>		\$3,146,586.51		\$2,861,324.43	\$285,262.08

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,316.00)				3,154,659.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				45,286.04
					3,199,945.24

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$298,900.78	11/20/2008	\$290,016.30	12/22/2008	\$322,940.55
01/20/2009	\$300,999.32	02/20/2009	\$300,999.32	03/20/2009	\$293,499.57
04/20/2009	\$299,720.65	05/20/2009	\$302,697.96	06/22/2009	\$299,663.95
07/20/2009	\$151,886.03	08/20/2009	\$285,262.08		

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District: 17902    ISD: 17  
OJIBWE CHARTER SCHOOL

State Aid Membership	95.75
General ED K-12	93.77
February 2008	96.87
September 2008	92.74
Special ED K-12 Sec 52	1.98
February 2008	1.13
September 2008	2.26
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	50,489.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,511.28

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	14,446.82	100.00%	13,132.16	1,314.66
22b    DISCRETIONARY PAYMENT	254,105.12	100.00%	230,981.55	23,123.57
11(3)    PSA PROTECTED	431,955.06	100.00%	392,647.15	39,307.91
31A    AT RISK	28,757.96	100.00%	26,140.34	2,617.62
22b    DISCRETIONARY PMT ADJ *	(35,605.00)	100.00%	(32,364.95)	(3,240.05)
	\$693,659.96		\$630,536.25	\$63,123.71

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	(4,891.53)	100.00%	(4,891.53)	0.00
31d	2008 SCHOOL LUNCH	836.69	100.00%	836.69	0.00
31f	2008 SCHOOL BREAKFAST	1,702.72	100.00%	1,702.72	0.00
		(\$2,352.12)		(\$2,352.12)	\$0.00
<b>SUBTOTALS</b>		\$691,307.84		\$628,184.13	\$63,123.71

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,316.00)				686,021.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)				14,485.68
					700,507.00

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$69,079.40	11/20/2008	\$67,369.36	12/22/2008	\$63,973.47
01/20/2009	\$66,239.83	02/20/2009	\$61,636.62	03/20/2009	\$66,286.23
04/20/2009	\$66,287.14	05/20/2009	\$67,116.35	06/22/2009	\$66,270.41
07/20/2009	\$33,925.32	08/20/2009	\$63,123.71		



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District: 18000    ISD: 18  
CLARE-GLADWIN RESD

Homestead Tax Value            978,723,192.00  
Non-Homestead Tax Value       840,320,427.00  
Com Pers Prop Tax Value        22,474,235.00  
Ind Pers Prop Tax Value        24,780,038.00

LEA Membership                    8,129.55  
ISD Membership                    111.75  
    February 2008                    111.00  
    September 2008                   112.00  
  
Mills (2007)  
    Special Ed.    1.6310  
    Voc. Ed.      0.0000  
    Operating     0.4075  
  
Special ED Costs                    4,076,079.00  
SE Transportation Costs            30,615.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 111.76 FTEs, \$817,651.16	817,651.16	100.00%	743,244.90	74,406.26
51a	SPECIAL EDUCATION	370,227.94	100.00%	336,537.20	33,690.74
26a	RENAISSANCE ZONE	13,399.89	100.00%	10,672.15	2,727.74
11G	NONPLAINTIFF DURANT DEBT SERVICE	28,966.92	100.00%	28,966.92	0.00
32b	GREAT START ECIC COLLABORATIVE	115,302.49	100.00%	115,302.49	0.00
57.1	ISD ADVANCED/ACC LEARN	6,195.65	100.00%	5,631.85	563.80
61a.1	VOCATIONAL EDUCATION	210,900.23	100.00%	191,708.31	19,191.92
64	HEALTH/SCIENCE MIDDLE COLLEGE	160,024.50	100.00%	145,462.27	14,562.23
61a.2	VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
81	INTERMEDIATE DISTRICTS	603,371.64	100.00%	548,464.82	54,906.82
32j	GREAT PARENTS ISD (0-5)	36,916.00	100.00%	33,556.64	3,359.36
		<u>\$2,374,956.42</u>		<u>\$2,170,455.55</u>	<u>\$204,500.87</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2007 VOCATIONAL EDUCATIONAL	(3,717.48)	100.00%	(3,717.48)	0.00
51a	2008 SPECIAL EDUCATION	73,716.75	100.00%	73,716.75	0.00
31d	2008 SCHOOL LUNCH	270.79	100.00%	270.79	0.00
31f	2008 SCHOOL BREAKFAST	4,630.37	100.00%	4,630.37	0.00
		\$74,900.43		\$74,900.43	\$0.00
<b>SUBTOTALS</b>		\$2,449,856.85		\$2,245,355.98	\$204,500.87

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$201,566.69	11/20/2008	\$209,499.56	12/22/2008	\$205,076.70
01/20/2009	\$247,854.72	02/20/2009	\$268,558.30	03/20/2009	\$219,254.70
04/20/2009	\$193,646.42	05/15/2009	\$28,966.92	05/20/2009	\$193,917.23
06/22/2009	\$269,327.47	07/20/2009	\$207,687.27	08/20/2009	\$204,500.87

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District: 18010 ISD: 18  
CLARE PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,735.61

State Aid Membership	1,527.74
General ED K-12	1,492.52
February 2008	1,517.19
September 2008	1,484.29
Special ED K-12 Sec 52	35.22
February 2008	35.55
September 2008	35.11
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	820,547.00
SE Transportation Costs	69,605.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	77,003,409	18.0000	1,386,061
Comm PP TV	7,038,605	6.0000	42,232
Assumed Local Revenue			<u>1,428,293</u>
Local Revenue Per GE			956.97
Local Revenue Per Membership			934.91

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,800.70)	5,806,481.42	100.00%	5,277,799.98	528,681.44
51c	SPEC ED HEADLEE OBLIGATION	283,803.08	100.00%	257,977.00	25,826.08
22b	DISCRETIONARY PAYMENT	3,711,256.60	100.00%	3,373,525.40	337,731.20
11G	NONPLAINTIFF DURANT DEBT SERVICE	66,802.60	100.00%	66,802.60	0.00
31A	AT RISK	277,602.37	100.00%	252,334.32	25,268.05
31d	SCHOOL LUNCH	21,483.72	100.00%	19,528.70	1,955.02
32d	MICH SCHOOL READINESS	122,400.00	100.00%	111,261.60	11,138.40
107.1	ADULT EDUCATION PARTICIPANTS	30,204.87	100.00%	27,456.23	2,748.64
22b	DISCRETIONARY PMT ADJ *	(568,100.00)	100.00%	(516,402.90)	(51,697.10)
		<u>\$9,751,934.66</u>		<u>\$8,870,282.93</u>	<u>\$881,651.73</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	744.27	100.00%	744.27	0.00
22b	2002 DISCRETIONARY PAYMENT	8.50	100.00%	8.50	0.00
22a	2006 PROP A OBLIGATION	(1,248.98)	100.00%	(1,248.98)	0.00
22b	2006 DISCRETIONARY PAYMENT	(12.72)	100.00%	(12.72)	0.00
22a	2007 PROP A OBLIGATION	5,797.47	100.00%	5,797.47	0.00
22b	2007 DISCRETIONARY PAYMENT	7.22	100.00%	7.22	0.00
22a	2008 PROP A OBLIGATION	13,064.58	100.00%	13,064.58	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(27,074.70)	100.00%	(27,074.70)	0.00
22b	2008 DISCRETIONARY PAYMENT	27,081.65	100.00%	27,081.65	0.00
31d	2008 SCHOOL LUNCH	(3,960.95)	100.00%	(3,960.95)	0.00
31f	2008 SCHOOL BREAKFAST	16,025.49	100.00%	16,025.49	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	8,422.12	100.00%	8,422.12	0.00
		\$38,853.95		\$38,853.95	\$0.00
<b>SUBTOTALS</b>		\$9,790,788.61		\$8,909,136.88	\$881,651.73
<b>Amount Applied to Loan Payments</b>					\$881,651.73

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,359.03)				9,491,165.46
	20(5) Adjust: 3.10 FTEs, \$186.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				257,669.52
51a	SPECIAL EDUCATION				26,133.56
51a.3	SPECIAL ED HOLD HARMLESS				26,572.56
					9,801,541.10

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$967,563.65	11/20/2008	\$943,736.66	12/22/2008	\$903,657.14
01/20/2009	\$926,854.89	02/20/2009	\$924,136.13	03/20/2009	\$925,246.99
04/20/2009	\$957,099.59	05/15/2009	\$66,802.60	05/20/2009	\$925,250.99
06/22/2009	\$953,201.38	07/20/2009	\$415,586.86	08/20/2009	\$881,651.73

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District: 18020    ISD: 18  
FARWELL AREA SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	1,535.36
General ED K-12	1,479.16
February 2008	1,488.00
September 2008	1,476.21
Special ED K-12 Sec 52	56.20
February 2008	58.37
September 2008	55.47
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	977,559.00
SE Transportation Costs	136,515.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	212,415,417	18.0000	3,823,478
Comm PP TV	3,328,794	6.0000	19,973
Assumed Local Revenue			<u>3,843,451</u>
Local Revenue Per GE			2,598.40
Local Revenue Per Membership			2,503.29

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$1,696.71)	2,605,060.67	100.00%	2,357,532.83	247,527.84
51c	SPEC ED HEADLEE OBLIGATION	375,845.86	100.00%	341,643.89	34,201.97
26a	RENAISSANCE ZONE	39,682.67	100.00%	35,960.67	3,722.00
22b	DISCRETIONARY PAYMENT	4,475,206.83	100.00%	4,067,956.23	407,250.60
11G	NONPLAINTIFF DURANT DEBT SERVICE	15,303.97	100.00%	15,303.97	0.00
31A	AT RISK	460,714.29	100.00%	418,778.95	41,935.34
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
22b	DISCRETIONARY PMT ADJ *	(570,933.00)	100.00%	(518,978.10)	(51,954.90)
		<u>\$7,547,399.84</u>		<u>\$6,851,383.80</u>	<u>\$696,016.04</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(7,477.69)	100.00%	(7,477.69)	0.00
22b	2006 DISCRETIONARY PAYMENT	1.50	100.00%	1.50	0.00
22a	2007 PROP A OBLIGATION	(6,644.82)	100.00%	(6,644.82)	0.00
22b	2007 DISCRETIONARY PAYMENT	0.78	100.00%	0.78	0.00
22a	2008 PROP A OBLIGATION	19,098.50	100.00%	19,098.50	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(10,124.60)	100.00%	(10,124.60)	0.00
22b	2008 DISCRETIONARY PAYMENT	10,129.47	100.00%	10,129.47	0.00
31d	2008 SCHOOL LUNCH	2,133.30	100.00%	2,133.30	0.00
31f	2008 SCHOOL BREAKFAST	35,605.84	100.00%	35,605.84	0.00
		\$42,722.28		\$42,722.28	\$0.00
<b>SUBTOTALS</b>		\$7,590,122.12		\$6,894,106.08	\$696,016.04
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$4,717.60) 20(5) Adjust: 0.57 FTEs, \$34.20				6,978,119.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)				411,159.20
51a.3	SPECIAL ED HOLD HARMLESS				66,834.74
					7,456,113.36
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$785,135.91	11/20/2008	\$723,473.06	12/22/2008	\$715,236.39
01/20/2009	\$722,097.10	02/20/2009	\$726,364.30	03/20/2009	\$779,184.46
04/20/2009	\$735,031.92	05/15/2009	\$15,303.97	05/20/2009	\$737,045.29
06/22/2009	\$727,890.47	07/20/2009	\$227,343.21	08/20/2009	\$696,016.04

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District: 18060    ISD: 18  
HARRISON COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	1,655.95
General ED K-12	1,549.10
February 2008	1,586.75
September 2008	1,536.55
Special ED K-12 Sec 52	106.85
February 2008	111.02
September 2008	105.46
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	2,071,402.00
SE Transportation Costs	123,494.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	195,622,170	18.0000	3,521,199
Comm PP TV	4,907,459	6.0000	29,445
Assumed Local Revenue			3,550,644
Local Revenue Per GE			2,292.07
Local Revenue Per Membership			2,144.17

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,055.83)	3,404,351.69	100.00%	3,077,531.21	326,820.48
51c	SPEC ED HEADLEE OBLIGATION	679,666.98	100.00%	617,817.28	61,849.70
26a	RENAISSANCE ZONE	6,163.08	100.00%	5,519.64	643.44
22b	DISCRETIONARY PAYMENT	4,568,143.98	100.00%	4,152,443.04	415,700.94
29	DECLINING ENROLLMENT	57,616.56	100.00%	52,349.44	5,267.12
11G	NONPLAINTIFF DURANT DEBT SERVICE	19,266.76	100.00%	19,266.76	0.00
31A	AT RISK	564,595.09	100.00%	513,204.26	51,390.83
31d	SCHOOL LUNCH	23,940.11	100.00%	21,761.56	2,178.55
32d	MICH SCHOOL READINESS	204,000.00	100.00%	185,436.00	18,564.00
22b	DISCRETIONARY PMT ADJ *	(615,775.00)	100.00%	(559,739.48)	(56,035.52)
		<u>\$8,911,969.25</u>		<u>\$8,085,589.71</u>	<u>\$826,379.54</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(7,468.05)	100.00%	(7,468.05)	0.00
22b	2006 DISCRETIONARY PAYMENT	2.91	100.00%	2.91	0.00
22a	2007 PROP A OBLIGATION	(4,979.20)	100.00%	(4,979.20)	0.00
22b	2007 DISCRETIONARY PAYMENT	(11.26)	100.00%	(11.26)	0.00
22a	2008 PROP A OBLIGATION	10,900.03	100.00%	10,900.03	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(81,424.72)	100.00%	(81,424.72)	0.00
22b	2008 DISCRETIONARY PAYMENT	81,422.53	100.00%	81,422.53	0.00
31d	2008 SCHOOL LUNCH	3,148.33	100.00%	3,148.33	0.00
31f	2008 SCHOOL BREAKFAST	44,110.40	100.00%	44,110.40	0.00
		\$45,700.97		\$45,700.97	\$0.00
<b>SUBTOTALS</b>		\$8,957,670.22		\$8,131,290.68	\$826,379.54

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,023.93)				7,782,569.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)				781,714.60
51a.3	SPECIAL ED HOLD HARMLESS				87,878.09
					8,652,162.65

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$935,755.92	11/20/2008	\$952,242.94	12/22/2008	\$759,795.95
01/20/2009	\$868,426.28	02/20/2009	\$864,108.54	03/20/2009	\$859,825.50
04/20/2009	\$865,764.77	05/15/2009	\$19,266.76	05/20/2009	\$869,054.21
06/22/2009	\$831,973.96	07/20/2009	\$305,075.85	08/20/2009	\$826,379.54



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District: 19000    ISD: 19  
CLINTON COUNTY RESA

LEA Membership	10,249.70
ISD Membership	216.23
February 2008	220.80
September 2008	214.70
Mills (2007)	
Special Ed.	2.6045
Voc. Ed.	0.9570
Operating	0.1964
Special ED Costs	5,124,496.00
SE Transportation Costs	1,067,174.00

Homestead Tax Value	1,495,370,007.00
Non-Homestead Tax Value	312,635,277.00
Com Pers Prop Tax Value	25,456,626.00
Ind Pers Prop Tax Value	18,520,342.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 164.99 FTEs, \$1,209,827.05	1,209,827.05	100.00%	1,099,732.79	110,094.26
51a SPECIAL EDUCATION	1,007,952.57	100.00%	916,228.89	91,723.68
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 51.25 FTEs, \$374,945.00	374,945.00	100.00%	340,825.01	34,119.99
11G NONPLAINTIFF DURANT DEBT SERVICE	49,461.91	100.00%	49,461.91	0.00
24 COURT PLACED CHILDREN	91,418.53	100.00%	83,099.44	8,319.09
32b GREAT START ECIC COLLABORATIVE	115,302.49	100.00%	115,302.49	0.00
57.1 ISD ADVANCED/ACC LEARN	6,195.65	100.00%	5,631.85	563.80
53a COURT AND STATE AGENCY PLACED PUPI	280,798.26	100.00%	255,245.62	25,552.64
56 SPEC. ED. MILLAGE EQUALIZATION	53,943.78	100.00%	49,334.33	4,609.45
61a.1 VOCATIONAL EDUCATION	114,873.10	100.00%	104,419.65	10,453.45
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
62 VOC. ED. MILLAGE EQUALIZATION	111,768.63	100.00%	101,572.82	10,195.81
81 INTERMEDIATE DISTRICTS	561,083.41	100.00%	510,024.82	51,058.59
32j GREAT PARENTS ISD (0-5)	34,330.00	100.00%	31,205.97	3,124.03
99.1 MATH AND SCIENCE	96,098.00	100.00%	87,353.08	8,744.92
	\$4,119,998.38		\$3,760,346.67	\$359,651.71

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2007 VOCATIONAL EDUCATIONAL	2,197.30	100.00%	2,197.30	0.00
51a	2008 SPECIAL EDUCATION	284,967.82	100.00%	284,967.82	0.00
24	2008 COURT PLACED-ON GROUNDS	58,881.01	100.00%	58,881.01	0.00
53	2008 COURT/STATE AGENCY PLACED	296,407.00	100.00%	296,407.00	0.00
		\$642,453.13		\$642,453.13	\$0.00
<b>SUBTOTALS</b>		\$4,762,451.51		\$4,402,799.80	\$359,651.71

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$302,108.94	11/20/2008	\$350,576.51	12/22/2008	\$364,199.79
01/20/2009	\$415,888.85	02/20/2009	\$682,332.01	03/20/2009	\$775,798.63
04/20/2009	\$358,786.38	05/15/2009	\$49,461.91	05/20/2009	\$355,155.48
06/22/2009	\$383,869.29	07/20/2009	\$364,622.01	08/20/2009	\$359,651.71

STATE OF MICHIGAN  
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District: 19010    ISD: 19  
DEWITT PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,947.70

State Aid Membership	2,968.82
General ED K-12	2,935.51
February 2008	2,941.37
September 2008	2,933.55
Special ED K-12 Sec 52	33.31
February 2008	34.90
September 2008	32.78
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,571,979.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	72,842,537	18.0000	1,311,166
Comm PP TV	4,539,394	6.0000	27,236
Assumed Local Revenue			<u>1,338,402</u>
Local Revenue Per GE			455.94
Local Revenue Per Membership			450.82

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$4,496.88)	13,350,427.28	100.00%	12,138,075.13	1,212,352.15
51c	SPEC ED HEADLEE OBLIGATION	449,802.93	100.00%	408,870.86	40,932.07
22b	DISCRETIONARY PAYMENT	6,794,242.15	100.00%	6,175,964.34	618,277.81
11G	NONPLAINTIFF DURANT DEBT SERVICE	16,166.58	100.00%	16,166.58	0.00
31A	AT RISK	110,923.57	100.00%	100,827.03	10,096.54
31d	SCHOOL LUNCH	29,865.23	100.00%	27,147.49	2,717.74
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	100.00%	0.00	0.00
61a.1	VOCATIONAL EDUCATION	4,462.96	100.00%	4,056.83	406.13
22b	DISCRETIONARY PMT ADJ *	(1,103,974.00)	100.00%	(1,003,512.37)	(100,461.63)
		<u>\$19,651,916.70</u>		<u>\$17,867,595.89</u>	<u>\$1,784,320.81</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(2,640.55)	100.00%	0.00	(2,640.55)
22b	2006 DISCRETIONARY PAYMENT	11.62	100.00%	0.00	11.62
22a	2007 PROP A OBLIGATION	(4,016.22)	100.00%	(1,279.24)	(2,736.98)
22b	2007 DISCRETIONARY PAYMENT	28.87	100.00%	18.53	10.34
61a.1	2007 VOCATIONAL EDUCATIONAL	157.19	100.00%	157.19	0.00
22a	2008 PROP A OBLIGATION	23,420.64	100.00%	26,195.31	(2,774.67)
51c	2008 SPEC ED HEADLEE OBLIGATION	(66,111.61)	100.00%	(66,111.61)	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.26)	100.00%	27.26	(27.52)
31d	2008 SCHOOL LUNCH	2,087.59	100.00%	2,087.59	0.00
53	2008 COURT/STATE AGENCY PLACED	(9,045.45)	100.00%	(9,045.45)	0.00
		(\$56,108.18)		(\$47,950.42)	(\$8,157.76)
<b>SUBTOTALS</b>		\$19,595,808.52		\$17,819,645.47	\$1,776,163.05
<b>Amount Applied to Loan Payments</b>					\$1,776,163.05

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,860.06) 20(5) Adjust: 13.58 FTEs, \$6,894.70				20,144,669.43
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.17 FTEs, \$473.67				244,169.63
51a	SPECIAL EDUCATION				205,633.30
					20,594,472.36

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,912,032.42	11/20/2008	\$1,902,576.98	12/22/2008	\$1,860,440.83
01/20/2009	\$1,888,765.25	02/20/2009	\$1,792,636.93	03/20/2009	\$1,907,029.28
04/20/2009	\$1,885,553.93	05/15/2009	\$16,166.58	05/20/2009	\$1,887,612.65
06/22/2009	\$1,884,848.27	07/20/2009	\$881,982.35	08/20/2009	\$1,776,163.05

STATE OF MICHIGAN  
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District: 19070    ISD: 19  
FOWLER PUBLIC SCHOOLS

FY 2009 Foundation	7,425.00
FY 1995 Foundation	5,313.29

State Aid Membership	542.28
General ED K-12	533.18
February 2008	536.91
September 2008	531.94
Special ED K-12 Sec 52	9.10
February 2008	11.13
September 2008	8.42
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	226,952.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	6,805,710	18.0000	122,503
Comm PP TV	1,137,050	6.0000	6,822
Assumed Local Revenue			129,325
Local Revenue Per GE			242.55
Local Revenue Per Membership			238.48

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,074.81)	2,751,967.97	100.00%	2,501,538.88	250,429.09
51c	SPEC ED HEADLEE OBLIGATION	64,939.59	100.00%	59,030.09	5,909.50
22b	DISCRETIONARY PAYMENT	1,082,530.17	100.00%	984,019.92	98,510.25
31A	AT RISK	19,781.26	100.00%	17,980.73	1,800.53
31d	SCHOOL LUNCH	6,440.74	100.00%	5,854.63	586.11
61a.1	VOCATIONAL EDUCATION	1,022.82	100.00%	929.74	93.08
22b	DISCRETIONARY PMT ADJ *	(201,650.00)	100.00%	(183,299.85)	(18,350.15)
		<u>\$3,725,032.55</u>		<u>\$3,386,054.14</u>	<u>\$338,978.41</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(566.70)	100.00%	0.00	(566.70)
22b	2006 DISCRETIONARY PAYMENT	2.35	100.00%	0.00	2.35
22a	2007 PROP A OBLIGATION	(582.80)	100.00%	0.00	(582.80)
22b	2007 DISCRETIONARY PAYMENT	1.21	100.00%	0.00	1.21
22a	2008 PROP A OBLIGATION	(606.97)	100.00%	0.00	(606.97)
51c	2008 SPEC ED HEADLEE OBLIGATION	7,172.62	100.00%	7,172.62	0.00
22b	2008 DISCRETIONARY PAYMENT	(7,167.16)	100.00%	(7,172.62)	5.46
31d	2008 SCHOOL LUNCH	1,535.64	100.00%	1,535.64	0.00
		(\$211.81)		\$1,535.64	(\$1,747.45)
<b>SUBTOTALS</b>		\$3,724,820.74		\$3,387,589.78	\$337,230.96
<b>Amount Applied to Loan Payments</b>					\$337,230.96
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,182.45)				3,825,125.98
	20(5) Adjust: 41.68 FTEs, \$-4,412.71				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				67,432.64
	20(5) Adjust: 1.48 FTEs, \$-134.86				
51a.3	SPECIAL ED HOLD HARMLESS				6,879.11
					3,899,437.73
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$363,803.10	11/20/2008	\$363,798.20	12/22/2008	\$343,301.34
01/20/2009	\$357,013.41	02/20/2009	\$356,979.02	03/20/2009	\$356,901.63
04/20/2009	\$356,960.42	05/20/2009	\$358,491.01	06/22/2009	\$356,706.02
07/20/2009	\$173,635.63	08/20/2009	\$337,230.96		

STATE OF MICHIGAN  
2008-2009 State Aid Financial Status Report  
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District: 19100 ISD: 19  
BATH COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	5,075.53

State Aid Membership	959.50
General ED K-12	938.84
February 2008	944.58
September 2008	936.93
Special ED K-12 Sec 52	20.66
February 2008	25.42
September 2008	19.07
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	502,024.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	66,575,073	18.0000	1,198,351
Comm PP TV	5,054,300	6.0000	30,326
Assumed Local Revenue			<u>1,228,677</u>
Local Revenue Per GE			1,308.72
Local Revenue Per Membership			1,280.54

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,794.99)	3,641,292.91	100.00%	3,309,935.26	331,357.65
51c	SPEC ED HEADLEE OBLIGATION	143,648.14	100.00%	130,576.16	13,071.98
22b	DISCRETIONARY PAYMENT	2,031,925.51	100.00%	1,847,020.29	184,905.22
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,285.55	100.00%	7,285.55	0.00
31A	AT RISK	110,336.67	100.00%	100,293.55	10,043.12
31d	SCHOOL LUNCH	15,404.31	100.00%	14,002.52	1,401.79
22b	DISCRETIONARY PMT ADJ *	(356,796.00)	100.00%	(324,327.56)	(32,468.44)
		<u>\$5,593,097.09</u>		<u>\$5,084,785.77</u>	<u>\$508,311.32</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(7,354.87)	100.00%	1,018.82	(8,373.69)
22b	2006 DISCRETIONARY PAYMENT	(9.24)	100.00%	(6.96)	(2.28)
22a	2007 PROP A OBLIGATION	(4,585.41)	100.00%	5,122.00	(9,707.41)
22b	2007 DISCRETIONARY PAYMENT	0.82	100.00%	(5.87)	6.69
22a	2008 PROP A OBLIGATION	25,014.23	100.00%	36,559.26	(11,545.03)
51c	2008 SPEC ED HEADLEE OBLIGATION	(27,105.28)	100.00%	(27,105.28)	0.00
22b	2008 DISCRETIONARY PAYMENT	27,118.21	100.00%	27,114.50	3.71
31d	2008 SCHOOL LUNCH	1,381.39	100.00%	1,381.39	0.00
		\$14,459.85		\$44,077.86	(\$29,618.01)
<b>SUBTOTALS</b>		\$5,607,556.94		\$5,128,863.63	\$478,693.31
<b>Amount Applied to Loan Payments</b>					\$478,693.31
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,007.28) 20(5) Adjust: 1.13 FTEs, \$340.78				5,640,215.54
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.12 FTEs, \$42.72				151,191.28
51a.3	SPECIAL ED HOLD HARMLESS				25,459.74
					5,816,866.56
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$582,183.79	11/20/2008	\$568,247.22	12/22/2008	\$491,129.65
01/20/2009	\$538,157.05	02/20/2009	\$538,166.89	03/20/2009	\$566,035.12
04/20/2009	\$540,171.37	05/15/2009	\$7,285.55	05/20/2009	\$541,524.04
06/22/2009	\$540,107.16	07/20/2009	\$215,855.79	08/20/2009	\$478,693.31



STATE OF MICHIGAN  
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District: 19120    ISD: 19  
OVID-ELSIE AREA SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	5,057.55

State Aid Membership	1,813.31
General ED K-12	1,743.21
February 2008	1,738.17
September 2008	1,744.89
Special ED K-12 Sec 52	70.10
February 2008	83.00
September 2008	65.80
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,206,407.00
SE Transportation Costs	61,636.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	31,221,912	18.0000	561,994
Comm PP TV	1,204,110	6.0000	7,225
Assumed Local Revenue			569,219
Local Revenue Per GE			326.53
Local Revenue Per Membership			313.91

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,743.64)	8,601,689.85	100.00%	7,826,452.31	775,237.54
51c	SPEC ED HEADLEE OBLIGATION	388,600.80	100.00%	353,238.13	35,362.67
22b	DISCRETIONARY PAYMENT	3,762,844.31	100.00%	3,420,420.13	342,424.18
29	DECLINING ENROLLMENT	10,090.27	100.00%	9,167.85	922.42
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,784.94	100.00%	14,784.94	0.00
31A	AT RISK	262,343.04	100.00%	238,463.93	23,879.11
31d	SCHOOL LUNCH	27,968.66	100.00%	25,423.51	2,545.15
32d	MICH SCHOOL READINESS	367,200.00	100.00%	333,784.80	33,415.20
61a.1	VOCATIONAL EDUCATION	10,744.80	100.00%	9,767.02	977.78
22b	DISCRETIONARY PMT ADJ *	(674,291.00)	100.00%	(612,930.52)	(61,360.48)
		<u>\$12,771,975.67</u>		<u>\$11,618,572.10</u>	<u>\$1,153,403.57</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(4,021.89)	100.00%	1,050.76	(5,072.65)
22b	2006 DISCRETIONARY PAYMENT	(23.94)	100.00%	(0.56)	(23.38)
22a	2007 PROP A OBLIGATION	(5,997.82)	100.00%	1,258.80	(7,256.62)
22b	2007 DISCRETIONARY PAYMENT	(2.52)	100.00%	8.13	(10.65)
61a.1	2007 VOCATIONAL EDUCATIONAL	299.29	100.00%	299.29	0.00
22a	2008 PROP A OBLIGATION	(4,613.89)	100.00%	4,339.26	(8,953.15)
51c	2008 SPEC ED HEADLEE OBLIGATION	53,160.93	100.00%	53,160.93	0.00
22b	2008 DISCRETIONARY PAYMENT	(53,188.82)	100.00%	(53,172.52)	(16.30)
31d	2008 SCHOOL LUNCH	2,754.75	100.00%	2,754.75	0.00
		(\$11,633.91)		\$9,698.84	(\$21,332.75)
<b>SUBTOTALS</b>		\$12,760,341.76		\$11,628,270.94	\$1,132,070.82
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,989.47) 20(5) Adjust: 1.05 FTEs, \$299.70				12,184,413.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)				512,851.60
51a.3	SPECIAL ED HOLD HARMLESS				55,869.66
					12,753,134.96
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$1,229,474.33	11/20/2008	\$1,228,949.50	12/22/2008	\$1,205,296.30
01/20/2009	\$1,218,796.98	02/20/2009	\$1,219,270.60	03/20/2009	\$1,225,937.71
04/20/2009	\$1,221,092.91	05/15/2009	\$14,784.94	05/20/2009	\$1,222,887.97
06/22/2009	\$1,233,036.91	07/20/2009	\$608,742.79	08/20/2009	\$1,132,070.82

STATE OF MICHIGAN  
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District: 19125    ISD: 19

PEWAMO-WESTPHALIA COMMUNITY SCHOOLS

FY 2009 Foundation	7,505.00
FY 1995 Foundation	5,397.67

State Aid Membership	706.28
General ED K-12	694.30
February 2008	680.73
September 2008	698.82
Special ED K-12 Sec 52	11.98
February 2008	12.80
September 2008	11.70
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	370,961.00
SE Transportation Costs	20,589.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	11,895,751	18.0000	214,124
Comm PP TV	792,392	6.0000	4,754
Assumed Local Revenue			218,878
Local Revenue Per GE			315.25
Local Revenue Per Membership			309.90

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,087.77)	3,593,390.20	100.00%	3,269,056.03	324,334.17
51c	SPEC ED HEADLEE OBLIGATION	120,644.09	100.00%	109,665.48	10,978.61
22b	DISCRETIONARY PAYMENT	1,390,432.95	100.00%	1,263,902.53	126,530.42
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,330.17	100.00%	4,330.17	0.00
31A	AT RISK	25,562.55	100.00%	23,235.80	2,326.75
31d	SCHOOL LUNCH	12,734.08	100.00%	11,575.28	1,158.80
61a.1	VOCATIONAL EDUCATION	5,509.30	100.00%	5,007.95	501.35
22b	DISCRETIONARY PMT ADJ *	(262,635.00)	100.00%	(238,735.22)	(23,899.78)
		<u>\$4,889,968.34</u>		<u>\$4,448,038.02</u>	<u>\$441,930.32</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	381.51	100.00%	381.51	0.00
22b	2005 DISCRETIONARY PAYMENT	4.80	100.00%	4.80	0.00
22a	2006 PROP A OBLIGATION	(206.99)	100.00%	687.76	(894.75)
22b	2006 DISCRETIONARY PAYMENT	4.72	100.00%	3.89	0.83
22a	2007 PROP A OBLIGATION	(725.75)	100.00%	2,034.81	(2,760.56)
22b	2007 DISCRETIONARY PAYMENT	0.26	100.00%	1.90	(1.64)
61a.1	2007 VOCATIONAL EDUCATIONAL	87.18	100.00%	87.18	0.00
22a	2008 PROP A OBLIGATION	0.00	100.00%	2,863.49	(2,863.49)
51c	2008 SPEC ED HEADLEE OBLIGATION	18,371.50	100.00%	18,371.50	0.00
22b	2008 DISCRETIONARY PAYMENT	(6.81)	100.00%	(3.12)	(3.69)
31d	2008 SCHOOL LUNCH	223.82	100.00%	223.82	0.00
31f	2008 SCHOOL BREAKFAST	433.08	100.00%	433.08	0.00
		\$18,567.32		\$25,090.62	(\$6,523.30)
<b>SUBTOTALS</b>		\$4,908,535.66		\$4,473,128.64	\$435,407.02
<b>Amount Applied to Loan Payments</b>					\$435,407.02

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,189.75) 20(5) Adjust: 44.50 FTEs, \$-8,020.28				4,983,823.15
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.34 FTEs, \$-64.26				89,845.64
51a	SPECIAL EDUCATION				30,798.45
					5,104,467.24

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$463,820.81	11/20/2008	\$463,767.42	12/22/2008	\$480,793.53
01/20/2009	\$467,031.16	02/20/2009	\$472,276.68	03/20/2009	\$491,666.28
04/20/2009	\$468,683.12	05/15/2009	\$4,330.17	05/20/2009	\$468,900.53
06/22/2009	\$462,349.73	07/20/2009	\$229,509.21	08/20/2009	\$435,407.02

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District: 19140    ISD: 19  
ST. JOHNS PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	5,145.94

State Aid Membership	3,259.51
General ED K-12	3,154.77
February 2008	3,119.58
September 2008	3,166.50
Special ED K-12 Sec 52	103.12
February 2008	109.61
September 2008	100.96
Special ED K-12 Sec 53	1.62
February 2008	1.60
September 2008	1.62
Special ED Costs	2,208,335.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	123,294,294	18.0000	2,219,297
Comm PP TV	12,729,380	6.0000	76,376
Assumed Local Revenue			<u>2,295,673</u>
Local Revenue Per GE			727.68
Local Revenue Per Membership			704.30

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,441.64)	14,477,570.00	100.00%	13,161,799.98	1,315,770.02
51c	SPEC ED HEADLEE OBLIGATION	631,888.56	100.00%	574,386.70	57,501.86
22b	DISCRETIONARY PAYMENT	6,557,058.21	100.00%	5,960,368.99	596,689.22
29	DECLINING ENROLLMENT	16,524.24	100.00%	15,013.65	1,510.59
11G	NONPLAINTIFF DURANT DEBT SERVICE	216,187.21	100.00%	216,187.21	0.00
31A	AT RISK	255,887.17	100.00%	232,595.69	23,291.48
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	43,698.06	100.00%	39,721.54	3,976.52
22b	DISCRETIONARY PMT ADJ *	(1,212,069.00)	100.00%	(1,101,770.72)	(110,298.28)
		<u>\$21,095,445.50</u>		<u>\$19,197,112.29</u>	<u>\$1,898,333.21</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(8,564.38)	100.00%	436.61	(9,000.99)
22b	2006 DISCRETIONARY PAYMENT	1.38	100.00%	(21.24)	22.62
22a	2007 PROP A OBLIGATION	768.19	100.00%	10,520.90	(9,752.71)
22b	2007 DISCRETIONARY PAYMENT	(2.61)	100.00%	37.67	(40.28)
61a.1	2007 VOCATIONAL EDUCATIONAL	1,116.29	100.00%	1,116.29	0.00
22a	2008 PROP A OBLIGATION	17,493.97	100.00%	30,344.67	(12,850.70)
51c	2008 SPEC ED HEADLEE OBLIGATION	(25,855.24)	100.00%	(25,855.24)	0.00
22b	2008 DISCRETIONARY PAYMENT	12,782.87	100.00%	12,777.81	5.06
31d	2008 SCHOOL LUNCH	(5,322.30)	100.00%	(5,322.30)	0.00
31f	2008 SCHOOL BREAKFAST	11,598.72	100.00%	11,598.72	0.00
101	2008 SHORT TERM	(2,261.25)	100.00%	(2,261.25)	0.00
		\$1,755.64		\$33,372.64	(\$31,617.00)
<b>SUBTOTALS</b>		\$21,097,201.14		\$19,230,484.93	\$1,866,716.21
<b>Amount Applied to Loan Payments</b>					\$1,866,716.21

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,588.32)				20,796,538.00
	20(5) Adjust: 30.29 FTEs, \$11,903.71				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				754,955.80
	20(5) Adjust: 2.47 FTEs, \$529.88				
51a.3	SPECIAL ED HOLD HARMLESS				103,171.05
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				11,851.92
					21,666,516.77

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$2,037,392.48	11/20/2008	\$2,012,143.51	12/22/2008	\$2,029,930.39
01/20/2009	\$2,005,622.70	02/20/2009	\$2,009,788.45	03/20/2009	\$1,995,176.05
04/20/2009	\$2,009,690.56	05/15/2009	\$216,187.21	05/20/2009	\$2,003,267.81
06/22/2009	\$2,004,785.30	07/20/2009	\$906,500.47	08/20/2009	\$1,866,716.21

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District: 20015 ISD: 72  
CRAWFORD AUSABLE SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	1,800.40
General ED K-12	1,712.28
February 2008	1,765.76
September 2008	1,694.45
Special ED K-12 Sec 52	88.12
February 2008	94.06
September 2008	86.14
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,644,348.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	273,358,580	18.0000	4,920,454
Comm PP TV	8,467,814	6.0000	50,807
Assumed Local Revenue			4,971,261
Local Revenue Per GE			2,903.30
Local Revenue Per Membership			2,761.20

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,438.80)	2,590,415.52	100.00%	2,354,687.71	235,727.81
51c	SPEC ED HEADLEE OBLIGATION	470,510.45	100.00%	427,694.00	42,816.45
22b	DISCRETIONARY PAYMENT	5,212,499.08	100.00%	4,738,161.66	474,337.42
29	DECLINING ENROLLMENT	34,139.92	100.00%	31,018.95	3,120.97
22d.4	ISOLATED DISTRICTS	59,403.40	100.00%	53,997.69	5,405.71
11G	NONPLAINTIFF DURANT DEBT SERVICE	94,457.97	100.00%	94,457.97	0.00
31A	AT RISK	478,908.10	100.00%	435,316.71	43,591.39
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
107.1	ADULT EDUCATION PARTICIPANTS	26,030.16	100.00%	23,661.42	2,368.74
22b	DISCRETIONARY PMT ADJ *	(669,490.00)	100.00%	(608,566.41)	(60,923.59)
		<u>\$8,445,161.21</u>		<u>\$7,685,222.23</u>	<u>\$759,938.98</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(14,355.38)	100.00%	(14,355.38)	0.00
22b	2006 DISCRETIONARY PAYMENT	(1.54)	100.00%	(1.54)	0.00
22a	2007 PROP A OBLIGATION	(14,758.95)	100.00%	(14,758.95)	0.00
22b	2007 DISCRETIONARY PAYMENT	1.66	100.00%	1.66	0.00
22a	2008 PROP A OBLIGATION	3,386.93	100.00%	3,386.93	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(21,736.76)	100.00%	(21,736.76)	0.00
22b	2008 DISCRETIONARY PAYMENT	21,724.23	100.00%	21,724.23	0.00
31d	2008 SCHOOL LUNCH	(2,175.32)	100.00%	(2,175.32)	0.00
31f	2008 SCHOOL BREAKFAST	20,058.86	100.00%	20,058.86	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	4,575.68	100.00%	4,575.68	0.00
		(\$3,280.59)		(\$3,280.59)	\$0.00
<b>SUBTOTALS</b>		\$8,441,880.62		\$7,681,941.64	\$759,938.98

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,412.70)				7,555,777.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)				644,685.92
51a.3	SPECIAL ED HOLD HARMLESS				72,961.17
					8,273,425.05

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$878,777.03	11/20/2008	\$801,455.55	12/22/2008	\$809,023.63
01/20/2009	\$813,830.77	02/20/2009	\$813,811.07	03/20/2009	\$818,150.87
04/20/2009	\$813,435.49	05/15/2009	\$94,457.97	05/20/2009	\$811,306.41
06/22/2009	\$816,341.06	07/20/2009	\$211,351.79	08/20/2009	\$759,938.98



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		LEA Membership	7,191.35
District: 21000	ISD: 21	ISD Membership	96.04
DELTA-SCHOOLCRAFT ISD		February 2008	98.72
		September 2008	95.14
		Mills (2007)	
Homestead Tax Value	735,040,297.00	Special Ed. 1.3502	
Non-Homestead Tax Value	578,237,351.00	Voc. Ed. 0.9003	
Com Pers Prop Tax Value	20,798,890.00	Operating 0.1346	
Ind Pers Prop Tax Value	91,841,319.00	Special ED Costs	2,809,631.00
		SE Transportation Costs	419,863.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 93.55 FTEs, \$684,655.55	684,655.55	100.00%	622,351.89	62,303.66
51a SPECIAL EDUCATION	414,939.48	100.00%	377,179.99	37,759.49
26a RENAISSANCE ZONE	2,745.63	100.00%	2,495.78	249.85
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 2.50 FTEs, \$18,290.00	18,290.00	100.00%	16,625.61	1,664.39
11G NONPLAINTIFF DURANT DEBT SERVICE	177,300.13	100.00%	177,300.13	0.00
32d MICH SCHOOL READINESS	241,400.00	100.00%	219,432.60	21,967.40
32b GREAT START ECIC COLLABORATIVE	115,302.49	100.00%	115,302.49	0.00
57.1 ISD ADVANCED/ACC LEARN	6,195.65	100.00%	5,631.85	563.80
51a.8 CENTER PROGRAM FICA/RETIREMENT	16,735.83	100.00%	15,212.87	1,522.96
53a COURT AND STATE AGENCY PLACED PUPI	69,907.97	100.00%	63,546.34	6,361.63
61a.1 VOCATIONAL EDUCATION	247,322.39	100.00%	224,816.05	22,506.34
64 HEALTH/SCIENCE MIDDLE COLLEGE	342,610.50	100.00%	311,432.94	31,177.56
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
81 INTERMEDIATE DISTRICTS	785,628.69	100.00%	714,136.48	71,492.21
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
	\$3,240,761.31		\$2,972,478.86	\$268,282.45

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2007 VOCATIONAL EDUCATIONAL	4,735.70	100.00%	4,735.70	0.00
51a	2008 SPECIAL EDUCATION	87,485.71	100.00%	87,485.71	0.00
53	2008 COURT/STATE AGENCY PLACED	20,229.80	100.00%	20,229.80	0.00
		\$112,451.21		\$112,451.21	\$0.00
<b>SUBTOTALS</b>		\$3,353,212.52		\$3,084,930.07	\$268,282.45

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$245,222.98	11/20/2008	\$252,635.80	12/22/2008	\$243,568.90
01/20/2009	\$430,018.42	02/20/2009	\$340,038.87	03/20/2009	\$328,451.76
04/20/2009	\$268,697.15	05/15/2009	\$177,300.13	05/20/2009	\$268,697.17
06/22/2009	\$257,242.62	07/20/2009	\$273,056.27	08/20/2009	\$268,282.45

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District: 21010    ISD: 21

ESCANABA AREA PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,757.91

State Aid Membership	2,716.73
General ED K-12	2,613.56
February 2008	2,620.19
September 2008	2,611.35
Special ED K-12 Sec 52	103.17
February 2008	107.82
September 2008	101.62
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	3,177,539.00
SE Transportation Costs	168,408.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	205,629,007	18.0000	3,701,322
Comm PP TV	13,772,618	6.0000	82,636
Assumed Local Revenue			3,783,958
Local Revenue Per GE			1,447.82
Local Revenue Per Membership			1,392.84

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,365.07)	9,141,986.62	100.00%	8,328,908.18	813,078.44
51c	SPEC ED HEADLEE OBLIGATION	1,027,801.67	100.00%	934,271.72	93,529.95
26a	RENAISSANCE ZONE	20,720.88	100.00%	18,835.28	1,885.60
22b	DISCRETIONARY PAYMENT	6,194,853.90	100.00%	5,631,119.36	563,734.54
29	DECLINING ENROLLMENT	41,485.24	100.00%	37,692.78	3,792.46
11G	NONPLAINTIFF DURANT DEBT SERVICE	34,085.16	100.00%	34,085.16	0.00
31A	AT RISK	515,882.62	100.00%	468,925.72	46,956.90
31d	SCHOOL LUNCH	40,587.58	100.00%	36,894.11	3,693.47
61a.1	VOCATIONAL EDUCATION	34,023.55	100.00%	30,927.41	3,096.14
22b	DISCRETIONARY PMT ADJ *	(1,010,233.00)	100.00%	(918,301.80)	(91,931.20)
		<u>\$16,041,194.22</u>		<u>\$14,603,357.92</u>	<u>\$1,437,836.30</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	3,007.35	100.00%	3,007.35	0.00
22a	2002 PROP A OBLIGATION	33.29	100.00%	33.29	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.94)	100.00%	(0.94)	0.00
22a	2003 PROP A OBLIGATION	2,461.76	100.00%	2,461.76	0.00
22b	2003 DISCRETIONARY PAYMENT	20.07	100.00%	20.07	0.00
22a	2004 PROP A OBLIGATION	2,665.39	100.00%	2,665.39	0.00
22b	2004 DISCRETIONARY PAYMENT	7.16	100.00%	7.16	0.00
22a	2005 PROP A OBLIGATION	813.65	100.00%	813.65	0.00
22b	2005 DISCRETIONARY PAYMENT	(26.76)	100.00%	(26.76)	0.00
22a	2006 PROP A OBLIGATION	7,290.19	100.00%	7,290.19	0.00
22b	2006 DISCRETIONARY PAYMENT	23.08	100.00%	23.08	0.00
22a	2007 PROP A OBLIGATION	12,425.60	100.00%	12,425.60	0.00
22b	2007 DISCRETIONARY PAYMENT	(5.70)	100.00%	(5.70)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	655.82	100.00%	655.82	0.00
22a	2008 PROP A OBLIGATION	9,280.39	100.00%	9,280.39	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	20,086.27	100.00%	20,086.27	0.00
22b	2008 DISCRETIONARY PAYMENT	(14.23)	100.00%	(14.23)	0.00
31d	2008 SCHOOL LUNCH	(350.74)	100.00%	(350.74)	0.00
		\$58,371.65		\$58,371.65	\$0.00
<b>SUBTOTALS</b>		\$16,099,565.87		\$14,661,729.57	\$1,437,836.30

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,868.18)				15,336,840.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)				754,791.72
51a	SPECIAL EDUCATION				273,009.95
					16,364,642.19

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,591,145.95	11/20/2008	\$1,628,081.10	12/22/2008	\$1,510,843.04
01/20/2009	\$1,556,476.37	02/20/2009	\$1,570,550.71	03/20/2009	\$1,585,428.06
04/20/2009	\$1,563,573.25	05/15/2009	\$34,085.16	05/20/2009	\$1,563,295.62
06/22/2009	\$1,427,791.25	07/20/2009	\$630,459.06	08/20/2009	\$1,437,836.30

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District: 21025    ISD: 21  
GLADSTONE AREA SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,679.71

State Aid Membership	1,605.58
General ED K-12	1,546.84
February 2008	1,536.83
September 2008	1,550.18
Special ED K-12 Sec 52	58.74
February 2008	54.50
September 2008	60.15
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,321,118.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	42,478,881	18.0000	764,620
Comm PP TV	1,585,282	6.0000	9,512
Assumed Local Revenue			774,132
Local Revenue Per GE			500.46
Local Revenue Per Membership			482.15

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$4,197.56)	6,739,518.38	100.00%	6,126,222.21	613,296.17
51c	SPEC ED HEADLEE OBLIGATION	378,022.06	100.00%	343,622.05	34,400.01
22b	DISCRETIONARY PAYMENT	3,907,295.66	100.00%	3,551,731.75	355,563.91
29	DECLINING ENROLLMENT	12,491.41	100.00%	11,349.48	1,141.93
11G	NONPLAINTIFF DURANT DEBT SERVICE	13,834.55	100.00%	13,834.55	0.00
31A	AT RISK	244,149.23	100.00%	221,926.17	22,223.06
31d	SCHOOL LUNCH	16,274.23	100.00%	14,793.28	1,480.95
61a.1	VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PMT ADJ *	(597,045.00)	100.00%	(542,713.91)	(54,331.09)
		<u>\$10,714,540.52</u>		<u>\$9,740,765.58</u>	<u>\$973,774.94</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	663.24	100.00%	663.24	0.00
22a	2006 PROP A OBLIGATION	(1,518.99)	100.00%	(1,518.99)	0.00
22b	2006 DISCRETIONARY PAYMENT	(6.45)	100.00%	(6.45)	0.00
22a	2007 PROP A OBLIGATION	265.50	100.00%	265.50	0.00
22b	2007 DISCRETIONARY PAYMENT	(9.05)	100.00%	(9.05)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	187.65	100.00%	187.65	0.00
22a	2008 PROP A OBLIGATION	6,092.93	100.00%	6,092.93	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(53,654.88)	100.00%	(53,654.88)	0.00
22b	2008 DISCRETIONARY PAYMENT	50,779.03	100.00%	50,779.03	0.00
26	2008 TAXES RECEIVED C.A.V.	(42,363.00)	100.00%	(42,363.00)	0.00
31d	2008 SCHOOL LUNCH	4,856.83	100.00%	4,856.83	0.00
		(\$34,707.19)		(\$34,707.19)	\$0.00
<b>SUBTOTALS</b>		\$10,679,833.33		\$9,706,058.39	\$973,774.94
<b>Amount Applied to Loan Payments</b>					\$973,774.94

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,815.54)				10,542,549.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)				429,741.84
51a.3	SPECIAL ED HOLD HARMLESS				52,544.37
					11,024,836.10

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,031,067.46	11/20/2008	\$1,035,802.68	12/22/2008	\$1,027,323.23
01/20/2009	\$1,025,707.32	02/20/2009	\$1,025,688.26	03/20/2009	\$1,028,442.55
04/20/2009	\$1,028,393.97	05/15/2009	\$13,834.55	05/20/2009	\$1,033,249.73
06/22/2009	\$1,014,659.58	07/20/2009	\$441,889.06	08/20/2009	\$973,774.94

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District: 21060    ISD: 21  
RAPID RIVER PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,816.29

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	52,374,864	18.0000	942,748
Comm PP TV	658,101	6.0000	3,949
Assumed Local Revenue			946,697
Local Revenue Per GE			2,232.93
Local Revenue Per Membership			2,166.06

* State Aid Membership	437.06
* General ED K-12	423.97
February 2008	429.81
September 2008	393.72
* Special ED K-12 Sec 52	13.09
February 2008	14.19
September 2008	10.28
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	285,180.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$2,650.23)	1,158,309.52	100.00%	1,052,903.35	105,406.17
51c	SPEC ED HEADLEE OBLIGATION	81,600.83	100.00%	74,175.15	7,425.68
22b	DISCRETIONARY PAYMENT	1,026,169.94	100.00%	932,788.48	93,381.46
22d.4	ISOLATED DISTRICTS	14,420.60	100.00%	13,108.33	1,312.27
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,367.08	100.00%	3,367.08	0.00
31A	AT RISK	68,080.07	100.00%	61,883.26	6,196.81
31d	SCHOOL LUNCH	7,203.31	100.00%	6,547.81	655.50
22b	DISCRETIONARY PMT ADJ *	(162,524.00)	100.00%	(147,734.32)	(14,789.68)
		<u>\$2,196,627.35</u>		<u>\$1,997,039.14</u>	<u>\$199,588.21</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	13,410.22	100.00%	13,410.22	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.99)	100.00%	(0.99)	0.00
22a	2005 PROP A OBLIGATION	14,715.76	100.00%	14,715.76	0.00
22b	2005 DISCRETIONARY PAYMENT	(2.66)	100.00%	(2.66)	0.00
22a	2006 PROP A OBLIGATION	14,988.10	100.00%	14,988.10	0.00
22b	2006 DISCRETIONARY PAYMENT	0.67	100.00%	0.67	0.00
22a	2007 PROP A OBLIGATION	7,534.54	100.00%	7,534.54	0.00
22b	2007 DISCRETIONARY PAYMENT	(2.59)	100.00%	(2.59)	0.00
22a	2008 PROP A OBLIGATION	9,224.58	100.00%	9,224.58	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(2,034.45)	100.00%	(2,034.45)	0.00
22b	2008 DISCRETIONARY PAYMENT	2,038.43	100.00%	2,038.43	0.00
31d	2008 SCHOOL LUNCH	(631.86)	100.00%	(631.86)	0.00
31f	2008 SCHOOL BREAKFAST	9,984.00	100.00%	9,984.00	0.00
		\$69,223.75		\$69,223.75	\$0.00

**SUBTOTALS** \$2,265,851.10 \$2,066,262.89 \$199,588.21

**Amount Applied to Loan Payments** \$199,588.21

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,083.07)	2,155,069.19
51a.2	SPECIAL ED FOUNDATION (SEC 52)	95,766.44
51a.3	SPECIAL ED HOLD HARMLESS	15,244.66
		2,266,080.29

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$229,987.82	11/20/2008	\$223,734.81	12/22/2008	\$200,811.24
01/20/2009	\$213,620.81	02/20/2009	\$213,619.08	03/20/2009	\$213,592.47
04/20/2009	\$213,594.37	05/15/2009	\$3,367.08	05/20/2009	\$212,944.84
06/22/2009	\$218,407.26	07/20/2009	\$122,583.11	08/20/2009	\$199,588.21



STATE OF MICHIGAN  
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District: 21065    ISD: 21

BIG BAY DE NOC SCHOOL DISTRICT

FY 2009 Foundation	7,391.00
FY 1995 Foundation	5,278.36

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	79,052,295	18.0000	1,422,941
Comm PP TV	423,945	6.0000	2,544
Assumed Local Revenue			<u>1,425,485</u>
Local Revenue Per GE			5,200.60
Local Revenue Per Membership			5,061.37

* State Aid Membership	281.64
* General ED K-12	274.10
February 2008	266.42
September 2008	258.77
* Special ED K-12 Sec 52	7.54
February 2008	7.58
September 2008	7.07
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	179,378.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$216.99)	61,113.06	100.00%	55,551.77	5,561.29
51c	SPEC ED HEADLEE OBLIGATION	51,326.86	100.00%	46,656.12	4,670.74
22b	DISCRETIONARY PAYMENT	550,617.07	100.00%	500,510.92	50,106.15
22d.4	ISOLATED DISTRICTS	9,292.59	100.00%	8,446.96	845.63
11G	NONPLAINTIFF DURANT DEBT SERVICE	17,935.35	100.00%	17,935.35	0.00
31A	AT RISK	51,810.43	100.00%	47,094.54	4,715.89
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
22b	DISCRETIONARY PMT ADJ *	(104,730.00)	100.00%	(95,199.57)	(9,530.43)
		<u>\$671,301.47</u>		<u>\$611,844.01</u>	<u>\$59,457.46</u>

\* Adjustment is offset by ARRA stabilization funds

\* Reflects the average of the FY 2007 (25/75), FY 2008 (25/75) and FY 2009 (25/75) blended pupil counts.

District: 21065 BIG BAY DE NOC SCHOOL DISTRICT

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	5,143.44	100.00%	5,143.44	0.00
22b	2004 DISCRETIONARY PAYMENT	2.23	100.00%	2.23	0.00
22a	2005 PROP A OBLIGATION	5,670.91	100.00%	5,670.91	0.00
22b	2005 DISCRETIONARY PAYMENT	(2.62)	100.00%	(2.62)	0.00
22a	2006 PROP A OBLIGATION	6,075.83	100.00%	6,075.83	0.00
22b	2006 DISCRETIONARY PAYMENT	0.99	100.00%	0.99	0.00
22a	2007 PROP A OBLIGATION	6,607.51	100.00%	6,607.51	0.00
22b	2007 DISCRETIONARY PAYMENT	0.74	100.00%	0.74	0.00
22a	2008 PROP A OBLIGATION	(722.87)	100.00%	(722.87)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	1,139.97	100.00%	1,139.97	0.00
22b	2008 DISCRETIONARY PAYMENT	(1,138.06)	100.00%	(1,138.06)	0.00
31d	2008 SCHOOL LUNCH	19.17	100.00%	19.17	0.00
31f	2008 SCHOOL BREAKFAST	9,144.79	100.00%	9,144.79	0.00
		\$31,942.03		\$31,942.03	\$0.00

**OVERPAYMENT INFORMATION**

OVERPAYMENT				(\$26,288.47)	\$0.00
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<b>SUBTOTALS</b>		\$703,243.50		\$643,786.04	\$33,168.99
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$2,190.40)				598,322.39
	20(5) Adjust: 27.55 FTEs, \$-2,066.25				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				55,656.14
	20(5) Adjust: 0.96 FTEs, \$-72.00				
51a.3	SPECIAL ED HOLD HARMLESS				9,078.46
					663,056.99

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$78,894.22	11/20/2008	\$92,548.57	12/22/2008	\$59,562.29
01/20/2009	\$66,362.40	02/20/2009	\$66,361.29	03/20/2009	\$67,354.25
04/20/2009	\$66,511.62	05/15/2009	\$17,935.35	05/20/2009	\$66,517.50
06/22/2009	\$88,027.02	07/20/2009	\$0.00	08/20/2009	\$33,168.99

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District: 21090    ISD: 21

BARK RIVER-HARRIS SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,494.33

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	18,895,280	18.0000	340,115
Comm PP TV	1,406,848	6.0000	8,441
Assumed Local Revenue			348,556
Local Revenue Per GE			541.22
Local Revenue Per Membership			524.75

* State Aid Membership	664.23
* General ED K-12	644.02
February 2008	629.96
September 2008	648.23
* Special ED K-12 Sec 52	20.21
February 2008	20.04
September 2008	17.94
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	460,258.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$3,969.58)	2,636,714.12	100.00%	2,396,773.14	239,940.98
51c	SPEC ED HEADLEE OBLIGATION	131,697.30	100.00%	119,712.85	11,984.45
22b	DISCRETIONARY PAYMENT	1,753,114.23	100.00%	1,593,580.84	159,533.39
11G	NONPLAINTIFF DURANT DEBT SERVICE	37,257.85	100.00%	37,257.85	0.00
31A	AT RISK	117,966.33	100.00%	107,228.75	10,737.58
31d	SCHOOL LUNCH	10,928.37	100.00%	9,933.89	994.48
61a.1	VOCATIONAL EDUCATION	1,029.50	100.00%	935.82	93.68
22b	DISCRETIONARY PMT ADJ *	(246,998.00)	100.00%	(224,521.18)	(22,476.82)
		<u>\$4,441,709.70</u>		<u>\$4,040,901.96</u>	<u>\$400,807.74</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(41.30)	100.00%	(41.30)	0.00
22a	2001 PROP A OBLIGATION	(111.48)	100.00%	(111.48)	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.62)	100.00%	(2.62)	0.00
22a	2002 PROP A OBLIGATION	(112.71)	100.00%	(112.71)	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.76)	100.00%	(1.76)	0.00
22a	2003 PROP A OBLIGATION	(121.14)	100.00%	(121.14)	0.00
22b	2003 DISCRETIONARY PAYMENT	4.70	100.00%	4.70	0.00
22a	2004 PROP A OBLIGATION	(77.97)	100.00%	(77.97)	0.00
22b	2004 DISCRETIONARY PAYMENT	3.17	100.00%	3.17	0.00
22a	2005 PROP A OBLIGATION	(79.24)	100.00%	(79.24)	0.00
22b	2005 DISCRETIONARY PAYMENT	(3.33)	100.00%	(3.33)	0.00
22a	2006 PROP A OBLIGATION	(1,484.93)	100.00%	(1,484.93)	0.00
22b	2006 DISCRETIONARY PAYMENT	4.36	100.00%	4.36	0.00
22a	2007 PROP A OBLIGATION	(1,534.23)	100.00%	(1,534.23)	0.00
22b	2007 DISCRETIONARY PAYMENT	6.96	100.00%	6.96	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	103.65	100.00%	103.65	0.00
22a	2008 PROP A OBLIGATION	(1,572.68)	100.00%	(1,572.68)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	3,117.18	100.00%	3,117.18	0.00
22b	2008 DISCRETIONARY PAYMENT	(3,122.40)	100.00%	(3,122.40)	0.00
31d	2008 SCHOOL LUNCH	(2,283.17)	100.00%	(2,283.17)	0.00
31f	2008 SCHOOL BREAKFAST	11,021.78	100.00%	11,021.78	0.00
		\$3,712.84		\$3,712.84	\$0.00
<b>SUBTOTALS</b>		\$4,445,422.54		\$4,044,614.80	\$400,807.74

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,774.78)				4,363,093.82
51a.2	SPECIAL ED FOUNDATION (SEC 52)				147,856.36
51a.3	SPECIAL ED HOLD HARMLESS				10,575.47
					4,521,525.65

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$437,457.20	11/20/2008	\$421,172.32	12/22/2008	\$423,810.05
01/20/2009	\$425,064.32	02/20/2009	\$425,376.95	03/20/2009	\$426,327.52
04/20/2009	\$425,500.63	05/15/2009	\$37,257.85	05/20/2009	\$423,186.77
06/22/2009	\$401,165.21	07/20/2009	\$198,295.98	08/20/2009	\$400,807.74

STATE OF MICHIGAN  
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District: 21135    ISD: 21

MID PENINSULA SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,363.65

	Amount	Mills	Revenue
Non-PRE TV	31,285,362	18.0000	563,137
Comm PP TV	166,267	6.0000	998
Assumed Local Revenue			564,135
Local Revenue Per GE			2,180.15
Local Revenue Per Membership			2,132.75

* State Aid Membership	264.51
* General ED K-12	258.76
February 2008	260.69
September 2008	238.69
* Special ED K-12 Sec 52	5.75
February 2008	4.39
September 2008	5.22
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	144,234.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,230.90)	590,095.36	100.00%	536,396.68	53,698.68
51c SPEC ED HEADLEE OBLIGATION	41,270.83	100.00%	37,515.18	3,755.65
22b DISCRETIONARY PAYMENT	748,564.34	100.00%	680,444.99	68,119.35
22d.4 ISOLATED DISTRICTS	8,727.39	100.00%	7,933.20	794.19
31A AT RISK	50,473.16	100.00%	45,878.97	4,594.19
31d SCHOOL LUNCH	5,172.82	100.00%	4,702.09	470.73
22b DISCRETIONARY PMT ADJ *	(98,360.00)	100.00%	(89,409.24)	(8,950.76)
	\$1,345,943.90		\$1,223,461.87	\$122,482.03

\* Adjustment is offset by ARRA stabilization funds

\* Reflects the average of the FY 2007 (25/75), FY 2008 (25/75) and FY 2009 (25/75) blended pupil counts.

District: 21135 MID PENINSULA SCHOOL DISTRICT

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	486.05	100.00%	486.05	0.00
22a	2004 PROP A OBLIGATION	(183.02)	100.00%	(183.02)	0.00
22b	2004 DISCRETIONARY PAYMENT	1.76	100.00%	1.76	0.00
22a	2005 PROP A OBLIGATION	1,060.40	100.00%	1,060.40	0.00
22b	2005 DISCRETIONARY PAYMENT	(1.44)	100.00%	(1.44)	0.00
22a	2006 PROP A OBLIGATION	1,199.21	100.00%	1,199.21	0.00
22b	2006 DISCRETIONARY PAYMENT	(3.01)	100.00%	(3.01)	0.00
22a	2007 PROP A OBLIGATION	2,153.25	100.00%	2,153.25	0.00
22b	2007 DISCRETIONARY PAYMENT	1.01	100.00%	1.01	0.00
22a	2008 PROP A OBLIGATION	3,615.97	100.00%	3,615.97	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(7,045.41)	100.00%	(7,045.41)	0.00
22b	2008 DISCRETIONARY PAYMENT	6,810.35	100.00%	6,810.35	0.00
31d	2008 SCHOOL LUNCH	45.38	100.00%	45.38	0.00
31f	2008 SCHOOL BREAKFAST	6,532.12	100.00%	6,532.12	0.00
		\$14,672.62		\$14,672.62	\$0.00
<b>SUBTOTALS</b>		\$1,360,616.52		\$1,238,134.49	\$122,482.03

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,135.86)				1,328,955.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)				42,067.00
51a.3	SPECIAL ED HOLD HARMLESS				8,908.40
					1,379,930.53

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$141,406.45	11/20/2008	\$140,673.32	12/22/2008	\$124,344.23
01/20/2009	\$130,521.85	02/20/2009	\$130,520.81	03/20/2009	\$129,534.60
04/20/2009	\$130,380.76	05/20/2009	\$130,413.02	06/22/2009	\$138,461.32
07/20/2009	\$41,878.13	08/20/2009	\$122,482.03		

STATE OF MICHIGAN  
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District: 22000 ISD: 22  
 DICKINSON-IRON ISD

Homestead Tax Value 581,636,079.00  
 Non-Homestead Tax Value 616,785,346.00  
 Com Pers Prop Tax Value 28,938,481.00  
 Ind Pers Prop Tax Value 109,147,721.00

LEA Membership 5,979.62  
 ISD Membership 81.81  
 February 2008 91.89  
 September 2008 78.45  
 Mills (2007)  
 Special Ed. 0.9826  
 Voc. Ed. 0.9827  
 Operating 0.1671  
 Special ED Costs 2,478,839.00  
 SE Transportation Costs 380,747.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 80.82 FTEs, \$591,279.12	591,279.12	100.00%	537,472.72	53,806.40
51a	SPECIAL EDUCATION	386,119.62	100.00%	350,982.73	35,136.89
26a	RENAISSANCE ZONE	2,161.61	100.00%	2,092.25	69.36
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 1.00 FTEs, \$7,316.00	7,316.00	100.00%	6,650.24	665.76
11G	NONPLAINTIFF DURANT DEBT SERVICE	209,131.82	100.00%	209,131.82	0.00
32d	MICH SCHOOL READINESS	173,400.00	100.00%	157,620.60	15,779.40
32b	GREAT START ECIC COLLABORATIVE	120,106.76	100.00%	120,106.76	0.00
57.1	ISD ADVANCED/ACC LEARN	6,195.65	100.00%	5,631.85	563.80
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	100.00%	0.00	0.00
61a.1	VOCATIONAL EDUCATION	160,475.10	100.00%	145,871.87	14,603.23
61a.2	VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
81	INTERMEDIATE DISTRICTS	495,638.20	100.00%	450,535.12	45,103.08
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
99a	MATH REMEDIATION	725,000.00	100.00%	659,025.00	65,975.00
		<u>\$2,976,808.88</u>		<u>\$2,736,007.32</u>	<u>\$240,801.56</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2007 VOCATIONAL EDUCATIONAL	3,391.63	100.00%	3,391.63	0.00
51a	2008 SPECIAL EDUCATION	13,632.07	100.00%	13,632.07	0.00
53	2008 COURT/STATE AGENCY PLACED	(4,887.75)	100.00%	(4,887.75)	0.00
		\$12,135.95		\$12,135.95	\$0.00
<b>SUBTOTALS</b>		\$2,988,944.83		\$2,748,143.27	\$240,801.56

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$185,321.75	11/20/2008	\$314,263.78	12/22/2008	\$256,366.84
01/20/2009	\$328,947.96	02/20/2009	\$229,799.31	03/20/2009	\$261,517.85
04/20/2009	\$240,662.45	05/15/2009	\$209,131.82	05/20/2009	\$240,662.49
06/22/2009	\$235,729.15	07/20/2009	\$245,739.87	08/20/2009	\$240,801.56



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District: 22010    ISD: 22

IRON MOUNTAIN PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,535.48

State Aid Membership	1,327.66
General ED K-12	1,302.80
February 2008	1,326.32
September 2008	1,294.96
Special ED K-12 Sec 52	24.86
February 2008	28.40
September 2008	23.68
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	797,742.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	81,387,743	18.0000	1,464,979
Comm PP TV	10,502,600	6.0000	63,016
Assumed Local Revenue			<u>1,527,995</u>
Local Revenue Per GE			1,172.85
Local Revenue Per Membership			1,150.89

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,384.59)	4,493,584.76	100.00%	4,084,668.55	408,916.21
51c	SPEC ED HEADLEE OBLIGATION	228,264.30	100.00%	207,492.25	20,772.05
26a	RENAISSANCE ZONE	1,451.03	100.00%	1,318.99	132.04
22b	DISCRETIONARY PAYMENT	3,510,274.10	100.00%	3,190,839.16	319,434.94
29	DECLINING ENROLLMENT	29,490.43	100.00%	26,794.50	2,695.93
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,285.73	100.00%	8,285.73	0.00
31A	AT RISK	165,505.01	100.00%	150,440.34	15,064.67
107.1	ADULT EDUCATION PARTICIPANTS	104,410.47	100.00%	94,909.12	9,501.35
22b	DISCRETIONARY PMT ADJ *	(493,699.00)	100.00%	(448,772.39)	(44,926.61)
		<u>\$8,047,566.83</u>		<u>\$7,315,976.25</u>	<u>\$731,590.58</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	1,425.42	100.00%	1,425.42	0.00
22b	2007 DISCRETIONARY PAYMENT	1.21	100.00%	1.21	0.00
22a	2008 PROP A OBLIGATION	1,859.82	100.00%	1,859.82	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	3,002.73	100.00%	3,002.73	0.00
22b	2008 DISCRETIONARY PAYMENT	3.44	100.00%	3.44	0.00
107	2008 ADULT ED COMPLIANCE	(2,780.39)	100.00%	(2,780.39)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	2,266.87	100.00%	2,266.87	0.00
		\$5,779.10		\$5,779.10	\$0.00
<b>SUBTOTALS</b>		\$8,053,345.93		\$7,321,755.35	\$731,590.58

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,143.15) 20(5) Adjust: 0.48 FTEs, \$563.04				8,003,858.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)				181,875.76
51a	SPECIAL EDUCATION				46,388.54
					8,232,123.16

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$821,195.10	11/20/2008	\$784,186.59	12/22/2008	\$794,940.09
01/20/2009	\$797,146.51	02/20/2009	\$802,905.91	03/20/2009	\$798,191.27
04/20/2009	\$798,576.98	05/15/2009	\$8,285.73	05/20/2009	\$798,681.38
06/22/2009	\$590,770.95	07/20/2009	\$326,874.84	08/20/2009	\$731,590.58

STATE OF MICHIGAN  
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District: 22025    ISD: 22

NORWAY-VULCAN AREA SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,261.53

	Amount	Mills	Revenue
Non-PRE TV	48,108,621	18.0000	865,955
Comm PP TV	1,391,970	6.0000	8,352
Assumed Local Revenue			874,307
Local Revenue Per GE			1,044.61
Local Revenue Per Membership			1,024.98

* State Aid Membership	853.00
* General ED K-12	836.97
February 2008	814.48
September 2008	806.95
* Special ED K-12 Sec 52	16.03
February 2008	15.63
September 2008	12.03
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	365,188.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,236.55)	2,760,777.15	100.00%	2,509,546.43	251,230.72
51c SPEC ED HEADLEE OBLIGATION	104,494.16	100.00%	94,985.19	9,508.97
22b DISCRETIONARY PAYMENT	2,513,203.76	100.00%	2,284,502.22	228,701.54
22d.4 ISOLATED DISTRICTS	28,144.36	100.00%	25,583.22	2,561.14
11G NONPLAINTIFF DURANT DEBT SERVICE	3,753.00	100.00%	3,753.00	0.00
31A AT RISK	110,923.57	100.00%	100,827.03	10,096.54
31d SCHOOL LUNCH	13,108.26	100.00%	11,915.41	1,192.85
22b DISCRETIONARY PMT ADJ *	(317,193.00)	100.00%	(288,328.44)	(28,864.56)
	\$5,217,211.26		\$4,742,784.06	\$474,427.20

\* Adjustment is offset by ARRA stabilization funds

\* Reflects the average of the FY 2007 (25/75), FY 2008 (25/75) and FY 2009 (25/75) blended pupil counts.  
District: 22025 NORWAY-VULCAN AREA SCHOOLS

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	769.16	100.00%	769.16	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(4,970.22)	100.00%	(4,970.22)	0.00
22b	2008 DISCRETIONARY PAYMENT	4,971.59	100.00%	4,971.59	0.00
31d	2008 SCHOOL LUNCH	(1.73)	100.00%	(1.73)	0.00
		\$768.80		\$768.80	\$0.00
<b>SUBTOTALS</b>		\$5,217,980.06		\$4,743,552.86	\$474,427.20

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,271.39)				5,248,965.29
51a.2	SPECIAL ED FOUNDATION (SEC 52)				117,275.48
51a.3	SPECIAL ED HOLD HARMLESS				12,234.30
					5,378,475.07

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$506,388.66	11/20/2008	\$500,459.58	12/22/2008	\$503,022.17
01/20/2009	\$503,038.31	02/20/2009	\$503,034.03	03/20/2009	\$502,991.38
04/20/2009	\$502,994.46	05/15/2009	\$3,753.00	05/20/2009	\$502,963.95
06/22/2009	\$500,499.25	07/20/2009	\$214,408.07	08/20/2009	\$474,427.20

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District: 22030    ISD: 22  
BREITUNG TOWNSHIP SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,591.98

State Aid Membership	1,808.54
General ED K-12	1,749.79
February 2008	1,780.10
September 2008	1,739.68
Special ED K-12 Sec 52	58.75
February 2008	58.26
September 2008	58.91
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,368,523.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	169,445,186	18.0000	3,050,013
Comm PP TV	11,148,900	6.0000	66,893
Assumed Local Revenue			3,116,906
Local Revenue Per GE			1,781.30
Local Revenue Per Membership			1,723.44

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,868.54)	5,187,869.33	100.00%	4,715,773.22	472,096.11
51c	SPEC ED HEADLEE OBLIGATION	391,586.43	100.00%	355,952.06	35,634.37
26a	RENAISSANCE ZONE	1,998.00	100.00%	1,816.18	181.82
22b	DISCRETIONARY PAYMENT	4,593,923.68	100.00%	4,175,876.63	418,047.05
29	DECLINING ENROLLMENT	24,448.02	100.00%	22,213.06	2,234.96
11G	NONPLAINTIFF DURANT DEBT SERVICE	13,108.92	100.00%	13,108.92	0.00
31A	AT RISK	208,348.50	100.00%	189,384.11	18,964.39
31d	SCHOOL LUNCH	33,115.19	100.00%	30,101.71	3,013.48
22b	DISCRETIONARY PMT ADJ *	(672,517.00)	100.00%	(611,317.95)	(61,199.05)
		<u>\$9,781,881.07</u>		<u>\$8,892,907.94</u>	<u>\$888,973.13</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(19.01)	100.00%	(19.01)	0.00
22b	2006 DISCRETIONARY PAYMENT	(17.80)	100.00%	(17.80)	0.00
22a	2007 PROP A OBLIGATION	2,138.94	100.00%	2,138.94	0.00
22b	2007 DISCRETIONARY PAYMENT	6.44	100.00%	6.44	0.00
22a	2008 PROP A OBLIGATION	11,007.36	100.00%	11,007.36	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(1,959.76)	100.00%	(1,959.76)	0.00
22b	2008 DISCRETIONARY PAYMENT	1,969.90	100.00%	1,969.90	0.00
31d	2008 SCHOOL LUNCH	(4,188.62)	100.00%	(4,188.62)	0.00
31f	2008 SCHOOL BREAKFAST	4,762.32	100.00%	4,762.32	0.00
		\$13,699.77		\$13,699.77	\$0.00
<b>SUBTOTALS</b>		\$9,795,580.84		\$8,906,607.71	\$888,973.13
<b>Amount Applied to Loan Payments</b>					\$888,973.13

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,534.70)				9,684,562.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)				429,815.00
51a.3	SPECIAL ED HOLD HARMLESS				59,001.73
					10,173,379.44

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$998,794.11	11/20/2008	\$939,616.81	12/22/2008	\$955,206.51
01/20/2009	\$958,581.52	02/20/2009	\$958,572.62	03/20/2009	\$954,818.12
04/20/2009	\$957,746.28	05/15/2009	\$13,108.92	05/20/2009	\$953,625.65
06/22/2009	\$878,741.89	07/20/2009	\$337,795.28	08/20/2009	\$888,973.13

STATE OF MICHIGAN  
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District: 22045    ISD: 22

NORTH DICKINSON COUNTY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,743.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	59,204,119	18.0000	1,065,674
Comm PP TV	495,386	6.0000	2,972
Assumed Local Revenue			1,068,646
Local Revenue Per GE			2,956.23
Local Revenue Per Membership			2,887.53

* State Aid Membership	370.09
* General ED K-12	361.49
February 2008	374.43
September 2008	328.97
* Special ED K-12 Sec 52	8.60
February 2008	7.50
September 2008	7.14
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	295,264.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$1,855.67)	686,764.91	100.00%	624,269.30	62,495.61
51c	SPEC ED HEADLEE OBLIGATION	84,486.25	100.00%	76,798.00	7,688.25
22b	DISCRETIONARY PAYMENT	889,248.35	100.00%	808,326.75	80,921.60
22d.4	ISOLATED DISTRICTS	12,210.95	100.00%	11,099.75	1,111.20
11G	NONPLAINTIFF DURANT DEBT SERVICE	25,622.27	100.00%	25,622.27	0.00
31A	AT RISK	53,994.54	100.00%	49,079.83	4,914.71
31d	SCHOOL LUNCH	6,316.85	100.00%	5,742.02	574.83
22b	DISCRETIONARY PMT ADJ *	(137,620.00)	100.00%	(125,096.58)	(12,523.42)
		<u>\$1,621,024.12</u>		<u>\$1,475,841.34</u>	<u>\$145,182.78</u>

\* Adjustment is offset by ARRA stabilization funds

\* Reflects the average of the FY 2007 (25/75), FY 2008 (25/75) and FY 2009 (25/75) blended pupil counts.

District: 22045 NORTH DICKINSON COUNTY SCHOOLS

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	5,050.74	100.00%	5,050.74	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.13)	100.00%	(0.13)	0.00
22a	2005 PROP A OBLIGATION	4,311.63	100.00%	4,311.63	0.00
22b	2005 DISCRETIONARY PAYMENT	6.01	100.00%	6.01	0.00
22a	2006 PROP A OBLIGATION	5,427.22	100.00%	5,427.22	0.00
22b	2006 DISCRETIONARY PAYMENT	(0.41)	100.00%	(0.41)	0.00
22a	2007 PROP A OBLIGATION	6,164.84	100.00%	6,164.84	0.00
22b	2007 DISCRETIONARY PAYMENT	0.09	100.00%	0.09	0.00
22a	2008 PROP A OBLIGATION	8,659.58	100.00%	8,659.58	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(9,330.10)	100.00%	(9,330.10)	0.00
22b	2008 DISCRETIONARY PAYMENT	4,679.44	100.00%	4,679.44	0.00
31d	2008 SCHOOL LUNCH	1,375.08	100.00%	1,375.08	0.00
31f	2008 SCHOOL BREAKFAST	402.60	100.00%	402.60	0.00
		\$26,746.59		\$26,746.59	\$0.00
<b>SUBTOTALS</b>		\$1,647,770.71		\$1,502,587.93	\$145,182.78

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,359.77)				1,576,013.26
51a.2	SPECIAL ED FOUNDATION (SEC 52)				62,917.60
51a	SPECIAL EDUCATION				21,568.65
					1,660,499.51

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$164,431.92	11/20/2008	\$181,068.15	12/22/2008	\$157,730.16
01/20/2009	\$157,738.25	02/20/2009	\$148,845.71	03/20/2009	\$156,867.55
04/20/2009	\$156,869.06	05/15/2009	\$25,622.27	05/20/2009	\$158,230.14
06/22/2009	\$162,749.46	07/20/2009	\$32,435.26	08/20/2009	\$145,182.78



STATE OF MICHIGAN  
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District: 23000	ISD: 23	LEA Membership	14,038.19
EATON ISD		ISD Membership	124.10
		February 2008	120.16
		September 2008	125.41
		Mills (2007)	
Homestead Tax Value	1,894,587,101.00	Special Ed.	2.7704
Non-Homestead Tax Value	669,058,439.00	Voc. Ed.	0.9231
Com Pers Prop Tax Value	69,732,988.00	Operating	0.1843
Ind Pers Prop Tax Value	52,076,650.00	Special ED Costs	8,501,313.00
		SE Transportation Costs	2,949,534.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 123.10 FTEs, \$905,108.20	905,108.20	100.00%	822,743.35	82,364.85
51a SPECIAL EDUCATION	3,604,399.11	100.00%	3,276,398.79	328,000.32
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 1.00 FTEs, \$7,426.00	7,426.00	100.00%	6,750.23	675.77
11G NONPLAINTIFF DURANT DEBT SERVICE	264,780.34	100.00%	264,780.34	0.00
32d MICH SCHOOL READINESS	153,000.00	100.00%	139,077.00	13,923.00
32b GREAT START ECIC COLLABORATIVE	158,540.93	100.00%	158,540.93	0.00
57.1 ISD ADVANCED/ACC LEARN	6,195.65	100.00%	5,631.85	563.80
51a.1 TUITION DEDUCT-DEAF	(64,416.54)	100.00%	(58,554.63)	(5,861.91)
53a COURT AND STATE AGENCY PLACED PUPI	62,444.69	100.00%	56,762.22	5,682.47
54 SCHOOL FOR DEAF/BLIND	23,860.08	100.00%	21,688.81	2,171.27
61a.1 VOCATIONAL EDUCATION	48,309.09	100.00%	43,912.96	4,396.13
61a.2 VOC. ED. ADMINISTRATION	17,694.00	100.00%	16,083.85	1,610.15
62 VOC. ED. MILLAGE EQUALIZATION	36,278.49	100.00%	32,977.15	3,301.34
81 INTERMEDIATE DISTRICTS	846,548.08	100.00%	769,512.20	77,035.88
32j GREAT PARENTS ISD (0-5)	51,795.00	100.00%	47,081.66	4,713.34
	\$6,121,963.12		\$5,603,386.71	\$518,576.41

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2007 VOCATIONAL EDUCATIONAL	3,295.82	100.00%	3,295.82	0.00
51a	2008 SPECIAL EDUCATION	379,437.53	100.00%	379,437.53	0.00
51	2008 ITINERANT COSTS	12,101.32	100.00%	12,101.32	0.00
51a.1	2008 TUITION DEDUCT-DEAF	5,498.60	100.00%	5,498.60	0.00
53	2008 COURT/STATE AGENCY PLACED	58,823.75	100.00%	58,823.75	0.00
54	2008 SCHOOL FOR DEAF/BLIND	15.98	100.00%	15.98	0.00
		\$459,173.00		\$459,173.00	\$0.00
<b>SUBTOTALS</b>		\$6,581,136.12		\$6,062,559.71	\$518,576.41

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$500,747.17	11/20/2008	\$509,575.24	12/22/2008	\$507,531.59
01/20/2009	\$598,324.52	02/20/2009	\$633,708.50	03/20/2009	\$986,569.20
04/20/2009	\$517,995.19	05/15/2009	\$264,780.34	05/20/2009	\$521,262.67
06/22/2009	\$498,990.09	07/20/2009	\$523,075.21	08/20/2009	\$518,576.41

STATE OF MICHIGAN  
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District: 23010    ISD: 13

BELLEVUE COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,676.22

State Aid Membership	666.62
General ED K-12	647.52
February 2008	662.26
September 2008	642.60
Special ED K-12 Sec 52	19.10
February 2008	20.22
September 2008	18.73
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	599,399.00
SE Transportation Costs	46,795.00

	Amount	Mills	Revenue
Non-PRE TV	14,573,692	18.0000	262,326
Comm PP TV	809,810	6.0000	4,859
Assumed Local Revenue			267,185
Local Revenue Per GE			412.63
Local Revenue Per Membership			400.81

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,275.41)	2,850,073.81	100.00%	2,590,717.09	259,356.72
51c SPEC ED HEADLEE OBLIGATION	204,462.23	100.00%	185,856.17	18,606.06
22b DISCRETIONARY PAYMENT	1,620,059.75	100.00%	1,472,634.31	147,425.44
29 DECLINING ENROLLMENT	13,342.73	100.00%	12,122.98	1,219.75
11G NONPLAINTIFF DURANT DEBT SERVICE	61,170.47	100.00%	61,170.47	0.00
31A AT RISK	133,225.66	100.00%	121,099.13	12,126.53
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
22b DISCRETIONARY PMT ADJ *	(247,887.00)	100.00%	(225,329.28)	(22,557.72)
	\$4,749,830.18		\$4,323,153.59	\$426,676.59

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2006 VOCATIONAL EDUCATION	327.00	100.00%	327.00	0.00
22a	2007 PROP A OBLIGATION	340.13	100.00%	340.13	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.75)	100.00%	(0.75)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	(546.00)	100.00%	(546.00)	0.00
22a	2008 PROP A OBLIGATION	7,423.23	100.00%	7,423.23	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	2,003.76	100.00%	2,003.76	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.80)	100.00%	(0.80)	0.00
31d	2008 SCHOOL LUNCH	900.72	100.00%	900.72	0.00
		\$10,447.29		\$10,447.29	\$0.00
<b>SUBTOTALS</b>		\$4,760,277.47		\$4,333,600.88	\$426,676.59
<b>Amount Applied to Loan Payments</b>					\$426,676.59
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,903.37) 20(5) Adjust: 0.21 FTEs, \$63.42				4,470,133.56
51a.2	SPECIAL ED FOUNDATION (SEC 52)				139,735.60
51a	SPECIAL EDUCATION				64,726.63
					4,674,595.79
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$456,004.81	11/20/2008	\$454,196.04	12/22/2008	\$433,947.44
01/20/2009	\$447,587.66	02/20/2009	\$477,613.69	03/20/2009	\$431,843.37
04/20/2009	\$448,490.70	05/15/2009	\$61,170.47	05/20/2009	\$449,423.44
06/22/2009	\$449,920.37	07/20/2009	\$223,402.89	08/20/2009	\$426,676.59

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District: 23030    ISD: 23  
CHARLOTTE PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	5,021.29

State Aid Membership	3,193.59
General ED K-12	3,080.06
February 2008	3,133.20
September 2008	3,062.34
Special ED K-12 Sec 52	113.01
February 2008	133.07
September 2008	106.32
Special ED K-12 Sec 53	0.52
February 2008	0.69
September 2008	0.46
Special ED Costs	3,142,589.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	124,027,607	18.0000	2,232,497
Comm PP TV	14,490,963	6.0000	86,946
Assumed Local Revenue			<u>2,319,443</u>
Local Revenue Per GE			753.05
Local Revenue Per Membership			726.28

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,295.01)	13,716,500.99	100.00%	12,468,299.40	1,248,201.59
51c	SPEC ED HEADLEE OBLIGATION	899,214.13	100.00%	817,385.64	81,828.49
22b	DISCRETIONARY PAYMENT	6,553,678.26	100.00%	5,957,293.54	596,384.72
11G	NONPLAINTIFF DURANT DEBT SERVICE	32,717.00	100.00%	32,717.00	0.00
31A	AT RISK	505,318.47	100.00%	459,323.14	45,995.33
31d	SCHOOL LUNCH	47,498.91	100.00%	43,176.51	4,322.40
32d	MICH SCHOOL READINESS	119,000.00	100.00%	108,171.00	10,829.00
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	100.00%	0.00	0.00
61a.1	VOCATIONAL EDUCATION	88,287.39	100.00%	80,253.24	8,034.15
107.1	ADULT EDUCATION PARTICIPANTS	30,463.81	100.00%	27,691.60	2,772.21
22b	DISCRETIONARY PMT ADJ *	(1,187,556.00)	100.00%	(1,079,488.40)	(108,067.60)
		<u>\$20,805,122.96</u>		<u>\$18,914,822.67</u>	<u>\$1,890,300.29</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	9,295.65	100.00%	9,295.65	0.00
22b	2007 DISCRETIONARY PAYMENT	(13.30)	100.00%	(13.30)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	1,688.92	100.00%	1,688.92	0.00
22a	2008 PROP A OBLIGATION	29,175.86	100.00%	29,175.86	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(31,433.41)	100.00%	(31,433.41)	0.00
22b	2008 DISCRETIONARY PAYMENT	31,408.88	100.00%	31,408.88	0.00
31d	2008 SCHOOL LUNCH	1,883.75	100.00%	1,883.75	0.00
31f	2008 SCHOOL BREAKFAST	2,613.40	100.00%	2,613.40	0.00
53	2008 COURT/STATE AGENCY PLACED	(3,597.15)	100.00%	(3,597.15)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	2,204.06	100.00%	2,204.06	0.00
		\$43,226.66		\$43,226.66	\$0.00
<b>SUBTOTALS</b>		\$20,848,349.62		\$18,958,049.33	\$1,890,300.29

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,562.95) 20(5) Adjust: 20.94 FTEs, \$4,056.99				20,218,336.77
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.06 FTEs, \$120.51				826,901.67
51a	SPECIAL EDUCATION				72,312.46
51a.3	SPECIAL ED HOLD HARMLESS				48,038.16
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,804.32
					21,169,393.38

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$2,107,861.43	11/20/2008	\$2,066,242.38	12/22/2008	\$1,841,916.17
01/20/2009	\$1,995,366.66	02/20/2009	\$2,017,423.19	03/20/2009	\$1,996,099.72
04/20/2009	\$1,997,112.22	05/15/2009	\$32,717.00	05/20/2009	\$1,998,864.44
06/22/2009	\$1,987,772.51	07/20/2009	\$916,673.61	08/20/2009	\$1,890,300.29

STATE OF MICHIGAN  
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District: 23050    ISD: 23

EATON RAPIDS PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,924.25

State Aid Membership	2,927.33
General ED K-12	2,768.39
February 2008	2,788.26
September 2008	2,761.77
Special ED K-12 Sec 52	158.80
February 2008	156.08
September 2008	159.71
Special ED K-12 Sec 53	0.14
February 2008	0.55
September 2008	0.00
Special ED Costs	3,211,250.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	88,875,315	18.0000	1,599,756
Comm PP TV	6,550,743	6.0000	39,304
Assumed Local Revenue			1,639,060
Local Revenue Per GE			592.06
Local Revenue Per Membership			559.92

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,364.33)	12,775,834.14	100.00%	11,613,233.23	1,162,600.91
51c	SPEC ED HEADLEE OBLIGATION	918,860.65	100.00%	835,244.33	83,616.32
22b	DISCRETIONARY PAYMENT	6,196,877.49	100.00%	5,632,961.64	563,915.85
29	DECLINING ENROLLMENT	40,732.15	100.00%	37,008.54	3,723.61
11G	NONPLAINTIFF DURANT DEBT SERVICE	32,774.13	100.00%	32,774.13	0.00
31A	AT RISK	384,417.65	100.00%	349,427.02	34,990.63
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
53a	COURT AND STATE AGENCY PLACED PUPI	2,673.77	100.00%	2,430.46	243.31
61a.1	VOCATIONAL EDUCATION	21,726.00	100.00%	19,748.93	1,977.07
22b	DISCRETIONARY PMT ADJ *	(1,088,546.00)	100.00%	(989,488.31)	(99,057.69)
		<u>\$19,380,171.80</u>		<u>\$17,619,533.00</u>	<u>\$1,760,638.80</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	406.06	100.00%	406.06	0.00
22b	2006 DISCRETIONARY PAYMENT	5.92	100.00%	5.92	0.00
22a	2007 PROP A OBLIGATION	3,410.97	100.00%	3,410.97	0.00
22b	2007 DISCRETIONARY PAYMENT	1.48	100.00%	1.48	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	542.23	100.00%	542.23	0.00
22a	2008 PROP A OBLIGATION	22,061.25	100.00%	22,061.25	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(7,816.72)	100.00%	(7,816.72)	0.00
22b	2008 DISCRETIONARY PAYMENT	7,794.92	100.00%	7,794.92	0.00
31d	2008 SCHOOL LUNCH	(3,274.80)	100.00%	(3,274.80)	0.00
31f	2008 SCHOOL BREAKFAST	21,071.25	100.00%	21,071.25	0.00
53	2008 COURT/STATE AGENCY PLACED	2,861.60	100.00%	2,861.60	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	1,678.26	100.00%	1,678.26	0.00
		\$48,742.42		\$48,742.42	\$0.00
<b>SUBTOTALS</b>		\$19,428,914.22		\$17,668,275.42	\$1,760,638.80
<b>Amount Applied to Loan Payments</b>					\$1,760,638.80

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,723.94) 20(5) Adjust: 4.50 FTEs, \$577.50				18,615,065.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,161,780.80
51a.3	SPECIAL ED HOLD HARMLESS				113,701.48
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,024.24
					19,891,572.28

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,925,901.31	11/20/2008	\$1,882,029.14	12/22/2008	\$1,793,439.61
01/20/2009	\$1,852,394.18	02/20/2009	\$1,861,714.47	03/20/2009	\$1,869,915.75
04/20/2009	\$1,856,083.87	05/15/2009	\$32,774.13	05/20/2009	\$1,852,912.69
06/22/2009	\$1,872,971.15	07/20/2009	\$868,139.12	08/20/2009	\$1,760,638.80



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District: 23060    ISD: 23

GRAND LEDGE PUBLIC SCHOOLS

FY 2009 Foundation	7,426.00
FY 1995 Foundation	5,314.08

State Aid Membership	5,271.61
General ED K-12	4,940.88
February 2008	4,945.32
September 2008	4,939.40
Special ED K-12 Sec 52	330.73
February 2008	322.46
September 2008	333.49
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	5,357,539.00
SE Transportation Costs	2,115.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	399,443,455	18.0000	7,189,982
Comm PP TV	44,236,440	6.0000	265,419
Assumed Local Revenue			<u>7,455,401</u>
Local Revenue Per GE			1,508.92
Local Revenue Per Membership			1,414.26

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	Pct To Date	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$3,899.82)	20,558,330.11	100.00%	18,694,518.23	1,863,811.88
51c	SPEC ED HEADLEE OBLIGATION	1,534,484.80	100.00%	1,394,846.68	139,638.12
22b	DISCRETIONARY PAYMENT	9,861,475.01	100.00%	8,964,046.07	897,428.94
11G	NONPLAINTIFF DURANT DEBT SERVICE	65,717.43	100.00%	65,717.43	0.00
31A	AT RISK	423,879.86	100.00%	385,297.48	38,582.38
31d	SCHOOL LUNCH	62,264.72	100.00%	56,598.63	5,666.09
61a.1	VOCATIONAL EDUCATION	176,754.73	100.00%	160,670.05	16,084.68
107.1	ADULT EDUCATION PARTICIPANTS	98,932.72	100.00%	89,929.84	9,002.88
22b	DISCRETIONARY PMT ADJ *	(1,960,281.00)	100.00%	(1,781,895.43)	(178,385.57)
		<u>\$30,821,558.38</u>		<u>\$28,029,728.98</u>	<u>\$2,791,829.40</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	2,462.05	100.00%	0.00	2,462.05
22b	2004 DISCRETIONARY PAYMENT	(29.74)	100.00%	0.00	(29.74)
22a	2005 PROP A OBLIGATION	3,156.66	100.00%	0.00	3,156.66
22b	2005 DISCRETIONARY PAYMENT	(17.80)	100.00%	0.00	(17.80)
22a	2006 PROP A OBLIGATION	4,304.46	100.00%	1,076.11	3,228.35
22b	2006 DISCRETIONARY PAYMENT	(38.53)	100.00%	(9.63)	(28.90)
22a	2007 PROP A OBLIGATION	135,794.50	100.00%	132,907.53	2,886.97
22b	2007 DISCRETIONARY PAYMENT	(12.34)	100.00%	54.22	(66.56)
61a.1	2007 VOCATIONAL EDUCATIONAL	2,378.90	100.00%	2,378.90	0.00
22a	2008 PROP A OBLIGATION	93,965.11	100.00%	96,107.99	(2,142.88)
51c	2008 SPEC ED HEADLEE OBLIGATION	(49,168.12)	100.00%	(49,168.12)	0.00
22b	2008 DISCRETIONARY PAYMENT	46,947.69	100.00%	46,925.42	22.27
31d	2008 SCHOOL LUNCH	2,174.91	100.00%	2,174.91	0.00
31f	2008 SCHOOL BREAKFAST	17,334.07	100.00%	17,334.07	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	10,254.94	100.00%	10,254.94	0.00
		\$269,506.76		\$260,036.34	\$9,470.42
<b>SUBTOTALS</b>		\$31,091,065.14		\$28,289,765.32	\$2,801,299.82
<b>Amount Applied to Loan Payments</b>					\$2,801,299.82
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,917.08) 20(5) Adjust: 79.97 FTEs, \$15,946.01				29,251,528.24
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.31 FTEs, \$-474.32				2,455,526.66
51a.3	SPECIAL ED HOLD HARMLESS				247,235.02
					31,954,289.92
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$3,039,210.17	11/20/2008	\$2,990,247.64	12/22/2008	\$2,864,710.10
01/20/2009	\$3,099,589.02	02/20/2009	\$3,034,551.90	03/20/2009	\$2,989,259.69
04/20/2009	\$2,972,436.79	05/15/2009	\$65,717.43	05/20/2009	\$2,972,740.93
06/22/2009	\$3,068,604.24	07/20/2009	\$1,192,697.41	08/20/2009	\$2,801,299.82

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District: 23065    ISD: 23  
MAPLE VALLEY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	1,495.84
General ED K-12	1,427.10
February 2008	1,475.75
September 2008	1,410.88
Special ED K-12 Sec 52	68.55
February 2008	83.57
September 2008	63.54
Special ED K-12 Sec 53	0.19
February 2008	0.19
September 2008	0.19
Special ED Costs	1,407,147.00
SE Transportation Costs	1,615.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	28,334,066	18.0000	510,013
Comm PP TV	3,687,494	6.0000	22,125
Assumed Local Revenue			532,138
Local Revenue Per GE			372.88
Local Revenue Per Membership			355.75

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,844.25)	5,750,382.92	100.00%	5,227,098.07	523,284.85
51c	SPEC ED HEADLEE OBLIGATION	403,775.46	100.00%	367,031.89	36,743.57
22b	DISCRETIONARY PAYMENT	4,319,181.68	100.00%	3,926,136.15	393,045.53
29	DECLINING ENROLLMENT	47,324.38	100.00%	42,998.14	4,326.24
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,276.93	100.00%	14,276.93	0.00
31A	AT RISK	312,816.20	100.00%	284,342.90	28,473.30
31d	SCHOOL LUNCH	22,978.24	100.00%	20,887.22	2,091.02
32d	MICH SCHOOL READINESS	85,000.00	100.00%	77,265.00	7,735.00
53a	COURT AND STATE AGENCY PLACED PUPI	1,656.12	100.00%	1,505.41	150.71
61a.1	VOCATIONAL EDUCATION	66,879.71	100.00%	60,793.66	6,086.05
107.1	ADULT EDUCATION PARTICIPANTS	59,451.00	100.00%	54,040.96	5,410.04
22b	DISCRETIONARY PMT ADJ *	(556,237.00)	100.00%	(505,619.43)	(50,617.57)
		<u>\$10,527,485.64</u>		<u>\$9,570,756.90</u>	<u>\$956,728.74</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(2,354.44)	100.00%	(2,354.44)	0.00
22b	2005 DISCRETIONARY PAYMENT	(1.65)	100.00%	(1.65)	0.00
22a	2006 PROP A OBLIGATION	(2,837.47)	100.00%	(2,837.47)	0.00
22b	2006 DISCRETIONARY PAYMENT	(0.54)	100.00%	(0.54)	0.00
22a	2007 PROP A OBLIGATION	(6,595.89)	100.00%	(6,595.89)	0.00
22b	2007 DISCRETIONARY PAYMENT	(1.60)	100.00%	(1.60)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	827.24	100.00%	827.24	0.00
22a	2008 PROP A OBLIGATION	8,851.05	100.00%	8,851.05	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(9,647.27)	100.00%	(9,647.27)	0.00
22b	2008 DISCRETIONARY PAYMENT	2,624.98	100.00%	2,624.98	0.00
31d	2008 SCHOOL LUNCH	2,516.66	100.00%	2,516.66	0.00
31f	2008 SCHOOL BREAKFAST	27,207.57	100.00%	27,207.57	0.00
53	2008 COURT/STATE AGENCY PLACED	(8,359.62)	100.00%	(8,359.62)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	4,482.42	100.00%	4,482.42	0.00
		\$16,711.44		\$16,711.44	\$0.00
<b>SUBTOTALS</b>		\$10,544,197.08		\$9,587,468.34	\$956,728.74

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,943.12) 20(5) Adjust: 1.00 FTEs, \$213.00				9,908,739.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)				501,511.80
51a.3	SPECIAL ED HOLD HARMLESS				61,698.67
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,390.04
					10,473,340.06

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,070,452.27	11/20/2008	\$1,046,817.25	12/22/2008	\$922,414.11
01/20/2009	\$1,016,675.06	02/20/2009	\$1,011,090.90	03/20/2009	\$972,416.79
04/20/2009	\$1,019,054.43	05/15/2009	\$14,276.93	05/20/2009	\$1,008,745.76
06/22/2009	\$1,004,931.85	07/20/2009	\$500,592.99	08/20/2009	\$956,728.74

STATE OF MICHIGAN  
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District: 23080    ISD: 13  
OLIVET COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,705.22

State Aid Membership	1,445.81
General ED K-12	1,409.44
February 2008	1,393.46
September 2008	1,414.76
Special ED K-12 Sec 52	36.37
February 2008	34.53
September 2008	36.98
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	833,856.00
SE Transportation Costs	144,427.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	29,508,029	18.0000	531,145
Comm PP TV	1,141,533	6.0000	6,849
Assumed Local Revenue			537,994
Local Revenue Per GE			381.71
Local Revenue Per Membership			372.11

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,333.11)	6,264,853.77	100.00%	5,694,752.08	570,101.69
51c	SPEC ED HEADLEE OBLIGATION	340,298.33	100.00%	309,331.18	30,967.15
22b	DISCRETIONARY PAYMENT	3,508,615.68	100.00%	3,189,331.65	319,284.03
11G	NONPLAINTIFF DURANT DEBT SERVICE	64,570.67	100.00%	64,570.67	0.00
31A	AT RISK	194,262.97	100.00%	176,580.68	17,682.29
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	12,220.81	100.00%	11,108.72	1,112.09
22b	DISCRETIONARY PMT ADJ *	(537,634.00)	100.00%	(488,709.31)	(48,924.69)
		<u>\$9,909,861.26</u>		<u>\$9,013,935.45</u>	<u>\$895,925.81</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	5,804.30	100.00%	5,804.30	0.00
22b	2007 DISCRETIONARY PAYMENT	(7.25)	100.00%	(7.25)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	156.15	100.00%	156.15	0.00
22a	2008 PROP A OBLIGATION	12,635.44	100.00%	12,635.44	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	37,052.85	100.00%	37,052.85	0.00
22b	2008 DISCRETIONARY PAYMENT	(27,811.97)	100.00%	(27,811.97)	0.00
31d	2008 SCHOOL LUNCH	3,481.88	100.00%	3,481.88	0.00
31f	2008 SCHOOL BREAKFAST	8,560.20	100.00%	8,560.20	0.00
		\$39,871.60		\$39,871.60	\$0.00
<b>SUBTOTALS</b>		\$9,949,732.86		\$9,053,807.05	\$895,925.81
<b>Amount Applied to Loan Payments</b>					\$895,925.81
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,934.29) 20(5) Adjust: 0.25 FTEs, \$3.75				9,773,469.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)				266,082.92
51a	SPECIAL EDUCATION				74,215.41
					10,113,767.78
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$958,334.66	11/20/2008	\$935,605.48	12/22/2008	\$953,484.34
01/20/2009	\$937,034.85	02/20/2009	\$946,832.19	03/20/2009	\$965,769.51
04/20/2009	\$944,311.73	05/15/2009	\$64,570.67	05/20/2009	\$946,951.26
06/22/2009	\$945,813.26	07/20/2009	\$455,099.10	08/20/2009	\$895,925.81

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District: 23090    ISD: 23  
POTTERVILLE PUBLIC SCHOOLS

FY 2009 Foundation	7,331.00
FY 1995 Foundation	5,214.78

State Aid Membership	939.46
General ED K-12	884.14
February 2008	864.56
September 2008	890.66
Special ED K-12 Sec 52	55.32
February 2008	65.23
September 2008	52.02
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,104,718.00
SE Transportation Costs	894.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	25,243,996	18.0000	454,392
Comm PP TV	752,748	6.0000	4,516
Assumed Local Revenue			458,908
Local Revenue Per GE			519.04
Local Revenue Per Membership			488.48

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,726.30)	4,440,169.80	100.00%	4,036,114.35	404,055.45
51c	SPEC ED HEADLEE OBLIGATION	316,731.32	100.00%	287,908.77	28,822.55
22b	DISCRETIONARY PAYMENT	1,717,800.48	100.00%	1,561,480.64	156,319.84
11G	NONPLAINTIFF DURANT DEBT SERVICE	52,828.91	100.00%	52,828.91	0.00
31A	AT RISK	124,787.90	100.00%	113,429.41	11,358.49
31d	SCHOOL LUNCH	10,971.40	100.00%	9,973.00	998.40
61a.1	VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
107.1	ADULT EDUCATION PARTICIPANTS	86,155.50	100.00%	78,315.35	7,840.15
22b	DISCRETIONARY PMT ADJ *	(349,344.00)	100.00%	(317,553.70)	(31,790.30)
18.2	ANNUAL AUDIT DEDUCT	0.00	100.00%	0.00	0.00
31a	AT RISK DEDUCT	(11,358.49)	100.00%	0.00	(11,358.49)
		<u>\$6,388,742.82</u>		<u>\$5,822,496.73</u>	<u>\$566,246.09</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	730.77	100.00%	730.77	0.00
22b	2007 DISCRETIONARY PAYMENT	(1.45)	100.00%	(1.45)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	40.25	100.00%	40.25	0.00
22a	2008 PROP A OBLIGATION	2,298.37	100.00%	2,298.37	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	27,526.89	100.00%	27,526.89	0.00
22b	2008 DISCRETIONARY PAYMENT	(29,832.03)	100.00%	(29,832.03)	0.00
31d	2008 SCHOOL LUNCH	384.96	100.00%	384.96	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	2,094.27	100.00%	2,094.27	0.00
		\$3,242.03		\$3,242.03	\$0.00
<b>SUBTOTALS</b>		\$6,391,984.85		\$5,825,738.76	\$566,246.09
<b>Amount Applied to Loan Payments</b>					\$566,246.09
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,811.96) 20(5) Adjust: 156.40 FTEs, \$8,483.98				6,031,210.29
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 14.59 FTEs, \$-94.55				405,456.37
51a.3	SPECIAL ED HOLD HARMLESS				38,034.94
					6,474,701.60
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$610,442.42	11/20/2008	\$607,341.82	12/22/2008	\$0.00
01/20/2009	\$1,211,537.69	02/20/2009	\$619,333.77	03/20/2009	\$607,598.96
04/20/2009	\$608,862.95	05/15/2009	\$52,828.91	05/20/2009	\$609,215.52
06/22/2009	\$608,088.90	07/20/2009	\$290,487.82	08/20/2009	\$566,246.09



STATE OF MICHIGAN  
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District: 23490    ISD: 23  
ONEIDA TOWNSHIP S/D #3

FY 2009 Foundation	11,003.00
20j Hold Harmless Amt pp	167.76
 FY 1995 Foundation	 9,181.76

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	3,134,000	18.0000	56,412
Comm PP TV	14,600	6.0000	88
Assumed Local Revenue			<u>56,500</u>
 Local Revenue Per GE			 3,875.17
Local Revenue Per Membership			3,875.17

* State Aid Membership	14.58
* General ED K-12	14.58
February 2008	17.00
September 2008	8.00
* Special ED K-12 Sec 52	0.00
February 2008	0.00
September 2008	0.00
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	3,640.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$2,624.86)	38,270.46	100.00%	34,787.85	3,482.61
51c	SPEC ED HEADLEE OBLIGATION	1,041.54	100.00%	946.76	94.78
22b	DISCRETIONARY PAYMENT	19,906.12	100.00%	18,094.66	1,811.46
22b	DISCRETIONARY PMT ADJ *	(5,422.00)	100.00%	(4,928.60)	(493.40)
18.3	FID DEDUCT	(4,895.45)	100.00%	(34,938.27)	(4,895.45)
		<u>\$48,900.67</u>		<u>\$13,962.40</u>	<u>\$0.00</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	1,041.54	100.00%	1,041.54	0.00
		\$1,041.54		\$1,041.54	\$0.00
<b>SUBTOTALS</b>		\$49,942.21		\$15,003.94	\$0.00
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$4,446.10) 20(5) Adjust: 8.25 FTEs, \$-9,093.50				55,730.64
20j	HOLD HARMLESS PAYMENT				2,445.94
51a	SPECIAL EDUCATION				1,041.54
					59,218.12
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$7,501.98	11/20/2008	\$7,501.96	12/22/2008	\$0.00
01/20/2009	\$0.00	02/20/2009	\$0.00	03/20/2009	\$0.00
04/20/2009	\$0.00	05/20/2009	\$0.00	06/22/2009	\$0.00
07/20/2009	\$0.00	08/20/2009	\$0.00		

STATE OF MICHIGAN  
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District: 23901    ISD: 23  
ISLAND CITY ACADEMY

State Aid Membership	195.78
General ED K-12	192.71
February 2008	191.77
September 2008	193.02
Special ED K-12 Sec 52	3.07
February 2008	4.60
September 2008	2.56
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	33,946.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,924.25

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	9,713.24	100.00%	8,829.34	883.90
22b	DISCRETIONARY PAYMENT	458,653.84	100.00%	416,916.34	41,737.50
11(3)	PSA PROTECTED	964,069.67	100.00%	876,339.33	87,730.34
31A	AT RISK	36,387.63	100.00%	33,075.54	3,312.09
22b	DISCRETIONARY PMT ADJ *	(72,802.00)	100.00%	(66,177.02)	(6,624.98)
19.5	REP DEDUCT	0.00	100.00%	(69,801.07)	69,801.07
		\$1,396,022.38		\$1,199,182.46	\$196,839.92

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
 2008-2009 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	(1,323.39)	100.00%	(1,323.39)	0.00
22b	2008 DISCRETIONARY PAYMENT	1,323.39	100.00%	1,323.39	0.00
31d	2008 SCHOOL LUNCH	1,007.75	100.00%	1,007.75	0.00
		\$1,007.75		\$1,007.75	\$0.00

**OVERPAYMENT INFORMATION**

OVERPAYMENT				(\$2,461.85)	\$0.00
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**SUBTOTALS**

	\$1,397,030.13			\$1,200,190.21	\$194,378.07
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,316.00)				1,409,866.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)				22,460.12
51a.3	SPECIAL ED HOLD HARMLESS				110.27
					1,432,436.75

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$131,972.87	11/20/2008	\$131,963.61	12/22/2008	\$136,539.92
01/20/2009	\$133,492.15	02/20/2009	\$133,492.14	03/20/2009	\$133,677.38
04/20/2009	\$133,512.29	05/20/2009	\$134,510.57	06/22/2009	\$133,491.13
07/20/2009	\$0.00	08/20/2009	\$194,378.07		

STATE OF MICHIGAN  
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District: 24020 ISD: 15

HARBOR SPRINGS SCHOOL DISTRICT

FY 2009 Foundation	8,677.00
FY 1995 Foundation	6,977.15

State Aid Membership	1,061.22
General ED K-12	1,037.83
February 2008	1,075.70
September 2008	1,025.20
Special ED K-12 Sec 52	23.39
February 2008	27.30
September 2008	22.09
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	626,319.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	737,946,593	13.9911	10,324,685
Comm PP TV	12,042,357	1.9911	23,978
Assumed Local Revenue			10,348,663
Local Revenue Per GE			9,971.44
Local Revenue Per Membership			9,751.67

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	179,213.67	100.00%	162,905.23	16,308.44
22b	DISCRETIONARY PAYMENT	38,969.34	100.00%	35,423.13	3,546.21
22e	MBT IMPACT ON OUT OF FORMULA	168,692.60	100.00%	153,341.57	15,351.03
11G	NONPLAINTIFF DURANT DEBT SERVICE	30,566.73	100.00%	30,566.73	0.00
31d	SCHOOL LUNCH	12,230.80	100.00%	11,117.80	1,113.00
22b	DISCRETIONARY PMT ADJ *	(38,969.00)	100.00%	(35,422.82)	(3,546.18)
		<u>\$390,704.14</u>		<u>\$357,931.64</u>	<u>\$32,772.50</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	0.00	100.00%	0.00	0.00
22b	2002 DISCRETIONARY PAYMENT	0.00	100.00%	0.00	0.00
22b	2005 DISCRETIONARY PAYMENT	123.40	100.00%	123.40	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(919.36)	100.00%	(919.36)	0.00
22b	2008 DISCRETIONARY PAYMENT	919.36	100.00%	919.36	0.00
31d	2008 SCHOOL LUNCH	(65.84)	100.00%	(65.84)	0.00
31f	2008 SCHOOL BREAKFAST	4,528.59	100.00%	4,528.59	0.00
		\$4,586.15		\$4,586.15	\$0.00
<b>SUBTOTALS</b>		\$395,290.29		\$362,517.79	\$32,772.50

**OTHER CURRENT YEAR CALCULATION INFORMATION**

51a.2	SPECIAL ED FOUNDATION (SEC 52)				196,333.67
	20(5) Adjust: 1.92 FTEs, \$-2,224.04				
51a.3	SPECIAL ED HOLD HARMLESS				21,849.34
					218,183.01

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$28,195.90	11/20/2008	\$36,692.07	12/22/2008	\$49,637.22
01/20/2009	\$36,624.39	02/20/2009	\$36,624.39	03/20/2009	\$35,559.53
04/20/2009	\$36,446.92	05/15/2009	\$30,566.73	05/20/2009	\$36,381.07
06/22/2009	\$34,933.62	07/20/2009	\$855.95	08/20/2009	\$32,772.50

STATE OF MICHIGAN  
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District: 24030    ISD: 15  
ALANSON PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,797.36

State Aid Membership	317.27
General ED K-12	304.86
February 2008	294.93
September 2008	308.17
Special ED K-12 Sec 52	12.41
February 2008	13.71
September 2008	11.97
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	325,653.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	73,324,758	18.0000	1,319,846
Comm PP TV	1,814,750	6.0000	10,889
Assumed Local Revenue			<u>1,330,735</u>
Local Revenue Per GE			4,365.07
Local Revenue Per Membership			4,194.33

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	Pct To Date	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$603.03)	191,323.33	100.00%	173,912.91	17,410.42
51c	SPEC ED HEADLEE OBLIGATION	93,181.70	100.00%	84,702.17	8,479.53
22b	DISCRETIONARY PAYMENT	720,809.82	100.00%	655,216.13	65,593.69
29	DECLINING ENROLLMENT	11,776.52	100.00%	10,699.95	1,076.57
11G	NONPLAINTIFF DURANT DEBT SERVICE	2,802.32	100.00%	2,802.32	0.00
31A	AT RISK	78,057.33	100.00%	70,952.36	7,104.97
31d	SCHOOL LUNCH	6,255.98	100.00%	5,686.69	569.29
22b	DISCRETIONARY PMT ADJ *	(117,979.00)	100.00%	(107,242.91)	(10,736.09)
		<u>\$986,228.00</u>		<u>\$896,729.62</u>	<u>\$89,498.38</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	0.00	100.00%	0.00	0.00
22b	2002 DISCRETIONARY PAYMENT	0.00	100.00%	0.00	0.00
22a	2005 PROP A OBLIGATION	719.87	100.00%	719.87	0.00
22b	2005 DISCRETIONARY PAYMENT	1.31	100.00%	1.31	0.00
22a	2006 PROP A OBLIGATION	(872.33)	100.00%	(872.33)	0.00
22b	2006 DISCRETIONARY PAYMENT	(0.22)	100.00%	(0.22)	0.00
22a	2007 PROP A OBLIGATION	10,056.57	100.00%	10,056.57	0.00
22b	2007 DISCRETIONARY PAYMENT	(2.84)	100.00%	(2.84)	0.00
22a	2008 PROP A OBLIGATION	6,562.89	100.00%	6,562.89	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(11,378.85)	100.00%	(11,378.85)	0.00
22b	2008 DISCRETIONARY PAYMENT	11,381.75	100.00%	11,381.75	0.00
31d	2008 SCHOOL LUNCH	(711.82)	100.00%	(711.82)	0.00
		\$15,756.33		\$15,756.33	\$0.00

**OVERPAYMENT INFORMATION**

OVERPAYMENT				(\$7,125.26)	\$0.00
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<b>SUBTOTALS</b>		\$1,001,984.33		\$912,485.95	\$82,373.12
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$2,950.93) 20(5) Adjust: 9.44 FTEs, \$1,906.39				901,526.91
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.07 FTEs, \$167.10				90,958.66
51a	SPECIAL EDUCATION				2,223.04
51a.3	SPECIAL ED HOLD HARMLESS				10,606.24
					1,005,314.85

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$109,714.79	11/20/2008	\$94,724.09	12/22/2008	\$113,370.82
01/20/2009	\$100,940.33	02/20/2009	\$100,584.80	03/20/2009	\$100,818.48
04/20/2009	\$100,767.84	05/15/2009	\$2,802.32	05/20/2009	\$100,094.56
06/22/2009	\$95,793.18	07/20/2009	\$0.00	08/20/2009	\$82,373.12



STATE OF MICHIGAN  
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District: 24040    ISD: 15  
PELLSTON PUBLIC SCHOOLS

FY 2009 Foundation	7,390.00
FY 1995 Foundation	5,277.15

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	157,921,930	18.0000	2,842,595
Comm PP TV	2,874,850	6.0000	17,249
Assumed Local Revenue			<u>2,859,844</u>
Local Revenue Per GE			4,064.01
Local Revenue Per Membership			3,951.92

* State Aid Membership	723.66
* General ED K-12	703.70
February 2008	710.84
September 2008	690.04
* Special ED K-12 Sec 52	19.96
February 2008	22.16
September 2008	21.46
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	573,624.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$1,325.23)	959,015.94	100.00%	825,916.08	133,099.86
51c	SPEC ED HEADLEE OBLIGATION	164,135.62	100.00%	149,199.28	14,936.34
22b	DISCRETIONARY PAYMENT	1,388,111.43	100.00%	1,261,790.83	126,320.60
22d.4	ISOLATED DISTRICTS	23,876.84	100.00%	21,704.05	2,172.79
11G	NONPLAINTIFF DURANT DEBT SERVICE	20,590.04	100.00%	20,590.04	0.00
31A	AT RISK	159,569.13	100.00%	145,044.80	14,524.33
31d	SCHOOL LUNCH	10,176.08	100.00%	9,250.06	926.02
22b	DISCRETIONARY PMT ADJ *	(269,098.00)	100.00%	(244,610.08)	(24,487.92)
		<u>\$2,456,377.08</u>		<u>\$2,188,885.06</u>	<u>\$267,492.02</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	0.00	100.00%	0.00	0.00
22b	2002 DISCRETIONARY PAYMENT	0.00	100.00%	0.00	0.00
22a	2005 PROP A OBLIGATION	(333.94)	100.00%	(333.94)	0.00
22b	2005 DISCRETIONARY PAYMENT	1.66	100.00%	1.66	0.00
22a	2006 PROP A OBLIGATION	(2,800.67)	100.00%	(2,800.67)	0.00
22b	2006 DISCRETIONARY PAYMENT	(2.53)	100.00%	(2.53)	0.00
22a	2007 PROP A OBLIGATION	1,903.09	100.00%	1,903.09	0.00
22b	2007 DISCRETIONARY PAYMENT	0.27	100.00%	0.27	0.00
22a	2008 PROP A OBLIGATION	8,950.09	100.00%	8,950.09	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(10,066.34)	100.00%	(10,066.34)	0.00
22b	2008 DISCRETIONARY PAYMENT	(5.08)	100.00%	(5.08)	0.00
31d	2008 SCHOOL LUNCH	(15.01)	100.00%	(15.01)	0.00
		(\$2,368.46)		(\$2,368.46)	\$0.00

**OVERPAYMENT INFORMATION**

OVERPAYMENT				(\$3,318.74)	\$0.00
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<b>SUBTOTALS</b>		\$2,454,008.62		\$2,186,516.60	\$264,173.28
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<b>Amount Applied to Loan Payments</b>					\$264,173.28
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$3,325.99)				2,344,604.01
	20(5) Adjust: 35.52 FTEs, \$4,104.85				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				147,790.55
	20(5) Adjust: 0.73 FTEs, \$286.15				
51a	SPECIAL EDUCATION				16,345.07
51a.3	SPECIAL ED HOLD HARMLESS				2,523.36
					2,511,262.99

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$252,489.17	11/20/2008	\$250,832.16	12/22/2008	\$241,761.16
01/20/2009	\$247,798.60	02/20/2009	\$234,771.36	03/20/2009	\$247,144.62
04/20/2009	\$247,147.52	05/15/2009	\$20,590.04	05/20/2009	\$247,091.69
06/22/2009	\$200,209.02	07/20/2009	\$0.00	08/20/2009	\$264,173.28

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District: 24070    ISD: 15  
PUBLIC SCHOOLS OF PETOSKEY

FY 2009 Foundation	7,316.00
FY 1995 Foundation	5,056.74

State Aid Membership	2,971.88
General ED K-12	2,896.82
February 2008	2,890.36
September 2008	2,898.97
Special ED K-12 Sec 52	75.06
February 2008	72.52
September 2008	75.90
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	2,579,257.00
SE Transportation Costs	43,869.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	802,700,898	18.0000	14,448,616
Comm PP TV	33,523,544	6.0000	201,141
Assumed Local Revenue			14,649,757
Local Revenue Per GE			5,057.19
Local Revenue Per Membership			4,929.46

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$127.28)	378,260.89	100.00%	343,839.15	34,421.74
51c	SPEC ED HEADLEE OBLIGATION	768,914.45	100.00%	698,943.24	69,971.21
22b	DISCRETIONARY PAYMENT	6,295,888.32	100.00%	5,722,962.48	572,925.84
29	DECLINING ENROLLMENT	10,515.92	100.00%	9,554.59	961.33
11G	NONPLAINTIFF DURANT DEBT SERVICE	76,567.90	100.00%	76,567.90	0.00
31A	AT RISK	383,830.76	100.00%	348,893.54	34,937.22
31d	SCHOOL LUNCH	48,852.94	100.00%	44,407.32	4,445.62
22b	DISCRETIONARY PMT ADJ *	(1,105,112.00)	100.00%	(1,004,546.81)	(100,565.19)
		<u>\$6,857,719.18</u>		<u>\$6,240,621.41</u>	<u>\$617,097.77</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	0.00	100.00%	0.00	0.00
22b	2002 DISCRETIONARY PAYMENT	0.00	100.00%	0.00	0.00
22a	2005 PROP A OBLIGATION	6,628.49	100.00%	6,628.49	0.00
22b	2005 DISCRETIONARY PAYMENT	17.00	100.00%	17.00	0.00
22a	2006 PROP A OBLIGATION	33,313.79	100.00%	33,313.79	0.00
22b	2006 DISCRETIONARY PAYMENT	(13.68)	100.00%	(13.68)	0.00
22a	2007 PROP A OBLIGATION	15,274.17	100.00%	15,274.17	0.00
22b	2007 DISCRETIONARY PAYMENT	25.48	100.00%	25.48	0.00
22a	2008 PROP A OBLIGATION	79,912.97	100.00%	79,912.97	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	128,316.42	100.00%	128,316.42	0.00
22b	2008 DISCRETIONARY PAYMENT	(4.43)	100.00%	(4.43)	0.00
31d	2008 SCHOOL LUNCH	(4,112.65)	100.00%	(4,112.65)	0.00
31f	2008 SCHOOL BREAKFAST	21,269.57	100.00%	21,269.57	0.00
		\$280,627.13		\$280,627.13	\$0.00

**OVERPAYMENT INFORMATION**

OVERPAYMENT				(\$287,684.60)	\$0.00
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<b>SUBTOTALS</b>		\$7,138,346.31		\$6,521,248.54	\$329,413.17
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$2,258.81) 20(5) Adjust: 178.41 FTEs, \$130,783.23				6,674,149.21
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.94 FTEs, \$3,307.83				552,446.79
51a	SPECIAL EDUCATION				216,467.66
					7,443,063.66

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$785,852.18	11/20/2008	\$600,716.16	12/22/2008	\$1,021,726.26
01/20/2009	\$755,677.03	02/20/2009	\$897,378.42	03/20/2009	\$786,675.69
04/20/2009	\$768,458.17	05/15/2009	\$76,567.90	05/20/2009	\$763,165.42
06/22/2009	\$352,715.91	07/20/2009	\$0.00	08/20/2009	\$329,413.17

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District: 24901    ISD: 15  
CONCORD ACADEMY - PETOSKEY

State Aid Membership	330.00
General ED K-12	328.43
February 2008	325.40
September 2008	329.44
Special ED K-12 Sec 52	1.57
February 2008	1.60
September 2008	1.56
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	140,350.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,316.00
FY 1995 Foundation	5,056.74

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION	1,668,724.20	100.00%	1,516,870.30	151,853.90
51c	SPEC ED HEADLEE OBLIGATION	40,159.47	100.00%	36,504.96	3,654.51
22b	DISCRETIONARY PAYMENT	734,069.68	100.00%	667,269.34	66,800.34
31A	AT RISK	25,236.58	100.00%	22,939.49	2,297.09
22b	DISCRETIONARY PMT ADJ *	(122,713.00)	100.00%	(111,546.12)	(11,166.88)
		\$2,345,476.93		\$2,132,037.97	\$213,438.96

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	17,021.49	100.00%	17,021.49	0.00
		\$17,021.49		\$17,021.49	\$0.00
<b>SUBTOTALS</b>		\$2,362,498.42		\$2,149,059.46	\$213,438.96
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,316.00)				2,402,793.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)				11,486.12
51a	SPECIAL EDUCATION				28,673.35
					2,442,953.35
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$220,158.09	11/20/2008	\$224,763.56	12/22/2008	\$223,970.16
01/20/2009	\$222,963.93	02/20/2009	\$247,721.69	03/20/2009	\$223,623.45
04/20/2009	\$224,355.81	05/20/2009	\$224,349.23	06/22/2009	\$224,341.12
07/20/2009	\$112,812.42	08/20/2009	\$213,438.96		

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District: 25000    ISD: 25 GENESEE ISD		LEA Membership	77,887.95
		ISD Membership	970.55
		February 2008	988.35
		September 2008	964.62
		Mills (2007)	
Homestead Tax Value	7,827,807,680.00	Special Ed.	2.4078
Non-Homestead Tax Value	3,960,193,075.00	Voc. Ed.	0.9628
Com Pers Prop Tax Value	348,231,219.00	Operating	0.1635
Ind Pers Prop Tax Value	262,351,370.00	Special ED Costs	32,920,431.00
		SE Transportation Costs	8,321,952.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 970.63 FTEs, \$7,391,055.90	7,391,055.90	100.00%	6,718,469.81	672,586.09
51a SPECIAL EDUCATION	7,888,757.72	100.00%	7,170,880.77	717,876.95
26a RENAISSANCE ZONE	219,467.80	100.00%	278,431.95	(58,964.15)
11G NONPLAINTIFF DURANT DEBT SERVICE	221,232.12	100.00%	221,232.12	0.00
32b GREAT START ECIC COLLABORATIVE	288,256.23	100.00%	288,256.23	0.00
57.1 ISD ADVANCED/ACC LEARN	6,195.65	100.00%	5,631.85	563.80
51a.8 CENTER PROGRAM FICA/RETIREMENT	301,176.92	100.00%	273,769.82	27,407.10
51a.1 TUITION DEDUCT-DEAF	(1,655,333.78)	100.00%	(1,504,698.41)	(150,635.37)
54 SCHOOL FOR DEAF/BLIND	557,246.16	100.00%	506,536.76	50,709.40
56 SPEC. ED. MILLAGE EQUALIZATION	3,971,578.67	100.00%	3,620,393.23	351,185.44
64 HEALTH/SCIENCE MIDDLE COLLEGE	200,000.00	100.00%	181,800.00	18,200.00
61a.2 VOC. ED. ADMINISTRATION	10,320.00	100.00%	9,380.88	939.12
62 VOC. ED. MILLAGE EQUALIZATION	2,326,987.19	100.00%	2,108,469.84	218,517.35
74 BUS DRIVER SAFETY/NON SE AUX TRANS	112,221.00	100.00%	102,008.89	10,212.11
81 INTERMEDIATE DISTRICTS	4,353,220.74	100.00%	3,957,077.65	396,143.09
32j GREAT PARENTS ISD (0-5)	266,346.00	100.00%	242,108.51	24,237.49
99.1 MATH AND SCIENCE	76,878.00	100.00%	69,882.10	6,995.90
	\$26,535,606.32		\$24,249,632.00	\$2,285,974.32

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	2008 SPECIAL ED FOUNDATION (SEC 52)	(42,094.80)	100.00%	(42,094.80)	0.00
51a	2008 SPECIAL EDUCATION	1,081,362.07	100.00%	1,081,362.07	0.00
51a.1	2008 TUITION DEDUCT-DEAF	66,536.58	100.00%	66,536.58	0.00
54	2008 SCHOOL FOR DEAF/BLIND	(1,223.74)	100.00%	(1,223.74)	0.00
74	2008 BUS DRIVER SAFETY	(35,506.00)	100.00%	(35,506.00)	0.00
		\$1,069,074.11		\$1,069,074.11	\$0.00
<b>SUBTOTALS</b>		\$27,604,680.43		\$25,318,706.11	\$2,285,974.32

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$2,315,145.95	11/20/2008	\$2,211,568.41	12/22/2008	\$2,347,755.19
01/20/2009	\$2,469,878.79	02/20/2009	\$3,138,997.86	03/20/2009	\$2,966,862.14
04/20/2009	\$2,339,491.33	05/15/2009	\$221,232.12	05/20/2009	\$2,287,874.58
06/22/2009	\$2,641,256.09	07/20/2009	\$2,378,643.65	08/20/2009	\$2,285,974.32



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District: 25010 ISD: 25  
FLINT CITY SCHOOL DISTRICT

State Aid Membership	13,979.22
General ED K-12	13,391.48
February 2008	14,130.72
September 2008	13,145.06
Special ED K-12 Sec 52	575.72
February 2008	624.64
September 2008	559.41
Special ED K-12 Sec 53	12.02
February 2008	10.85
September 2008	12.41
Special ED Costs	24,859,732.00
SE Transportation Costs	1,317,352.00

FY 2009 Foundation	7,991.00	
20(19) Foundation Adjustment	180.00	2,516,259.
FY 1995 Foundation	5,751.79	

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	706,144,037	18.0000	12,710,593
Comm PP TV	59,652,200	6.0000	357,913
Assumed Local Revenue			13,068,506
Local Revenue Per GE			975.88
Local Revenue Per Membership			934.85

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,816.94)	67,337,063.99	100.00%	61,209,391.17	6,127,672.82
51c	SPEC ED HEADLEE OBLIGATION	8,040,947.17	100.00%	7,309,220.98	731,726.19
26a	RENAISSANCE ZONE	536,542.19	100.00%	604,648.78	(68,106.59)
22b	DISCRETIONARY PAYMENT	26,656,662.03	100.00%	24,230,905.79	2,425,756.24
29	DECLINING ENROLLMENT	864,877.42	100.00%	785,813.07	79,064.35
11G	NONPLAINTIFF DURANT DEBT SERVICE	0.00	100.00%	0.00	0.00
31A	AT RISK	6,671,138.19	100.00%	6,063,932.31	607,205.88
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	28,216.94	100.00%	25,649.20	2,567.74
51a.6	SP. ED. RULE CHANGE COSTS	53,416.07	100.00%	48,555.21	4,860.86
53a	COURT AND STATE AGENCY PLACED PUPI	616,037.28	100.00%	559,977.89	56,059.39
61a.1	VOCATIONAL EDUCATION	981,962.18	100.00%	892,603.62	89,358.56
61a.2	VOC. ED. ADMINISTRATION	5,409.30	100.00%	4,917.05	492.25
99p	CULTURAL ACCESS GRANTS	10,724.00	100.00%	9,748.12	975.88
107.1	ADULT EDUCATION PARTICIPANTS	522,435.37	100.00%	474,893.75	47,541.62
22b	DISCRETIONARY PMT ADJ *	(5,198,260.00)	100.00%	(4,725,218.34)	(473,041.66)
		<u>\$109,842,501.75</u>		<u>\$99,963,273.22</u>	<u>\$9,879,228.53</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	2,947.60	100.00%	0.00	2,947.60
22b	2003 DISCRETIONARY PAYMENT	10.71	100.00%	0.00	10.71
22a	2004 PROP A OBLIGATION	4,022.91	100.00%	603.44	3,419.47
22b	2004 DISCRETIONARY PAYMENT	(88.93)	100.00%	(41.44)	(47.49)
22a	2005 PROP A OBLIGATION	13,205.56	100.00%	6,507.09	6,698.47
22b	2005 DISCRETIONARY PAYMENT	(206.60)	100.00%	(96.65)	(109.95)
22a	2006 PROP A OBLIGATION	50,213.67	100.00%	44,027.93	6,185.74
22b	2006 DISCRETIONARY PAYMENT	57.83	100.00%	1.81	56.02
22a	2007 PROP A OBLIGATION	70,495.41	100.00%	67,635.21	2,860.20
22b	2007 DISCRETIONARY PAYMENT	23.92	100.00%	38.05	(14.13)
61a.1	2007 VOCATIONAL EDUCATIONAL	21,182.88	100.00%	21,182.88	0.00
22a	2008 PROP A OBLIGATION	259,556.92	100.00%	127,455.46	132,101.46
51c	2008 SPEC ED HEADLEE OBLIGATION	(840,033.17)	100.00%	(840,033.17)	0.00
22b	2008 DISCRETIONARY PAYMENT	39,796.70	100.00%	39,806.02	(9.32)
31d	2008 SCHOOL LUNCH	(52,682.60)	100.00%	(52,682.60)	0.00
31f	2008 SCHOOL BREAKFAST	137,826.48	100.00%	137,826.48	0.00
53	2008 COURT/STATE AGENCY PLACED	316,761.79	100.00%	316,761.79	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	41,850.08	100.00%	41,850.08	0.00
		<u>\$64,941.16</u>		<u>(\$89,157.62)</u>	<u>\$154,098.78</u>
<b>SUBTOTALS</b>		\$109,907,442.91		\$99,874,115.60	\$10,033,327.31
<b>Amount Applied to Loan Payments</b>					\$10,033,327.31

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,015.12)				93,897,674.20
	20(5) Adjust: 312.70 FTEs, \$-45,164.98				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,592,244.18
	20(5) Adjust: 18.26 FTEs, \$-8,334.34				
51a	SPECIAL EDUCATION				3,448,702.99
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				96,051.82
					<u>102,034,673.19</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$11,358,620.24	11/20/2008	\$11,543,153.65	12/22/2008	\$9,150,822.07
01/20/2009	\$10,623,579.47	02/20/2009	\$10,897,595.98	03/20/2009	\$9,119,818.12
04/20/2009	\$10,454,578.84	05/15/2009	\$0.00	05/20/2009	\$10,408,072.95
06/22/2009	\$10,574,197.38	07/20/2009	\$5,743,676.90	08/20/2009	\$10,033,327.31

STATE OF MICHIGAN  
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District: 25030    ISD: 25

GRAND BLANC COMMUNITY SCHOOLS

FY 2009 Foundation	7,751.00
FY 1995 Foundation	5,679.49

State Aid Membership	8,446.36
General ED K-12	8,321.74
February 2008	8,297.19
September 2008	8,329.92
Special ED K-12 Sec 52	124.37
February 2008	117.72
September 2008	126.59
Special ED K-12 Sec 53	0.25
February 2008	0.25
September 2008	0.25
Special ED Costs	6,625,549.00
SE Transportation Costs	290,713.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	566,720,122	18.0000	10,200,962
Comm PP TV	46,017,000	6.0000	276,102
Assumed Local Revenue			10,477,064
Local Revenue Per GE			1,259.00
Local Revenue Per Membership			1,240.42

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,439.07)	37,493,983.29	100.00%	34,082,030.81	3,411,952.48
51c	SPEC ED HEADLEE OBLIGATION	2,100,531.26	100.00%	1,909,382.92	191,148.34
22b	DISCRETIONARY PAYMENT	16,501,159.87	100.00%	14,999,554.32	1,501,605.55
31A	AT RISK	802,521.95	100.00%	729,475.85	73,046.10
31d	SCHOOL LUNCH	118,060.11	100.00%	107,316.64	10,743.47
32d	MICH SCHOOL READINESS	159,800.00	100.00%	145,258.20	14,541.80
53a	COURT AND STATE AGENCY PLACED PUPI	19,379.55	100.00%	17,616.01	1,763.54
61a.1	VOCATIONAL EDUCATION	185,263.26	100.00%	168,404.30	16,858.96
61a.2	VOC. ED. ADMINISTRATION	5,694.00	100.00%	5,175.85	518.15
22b	DISCRETIONARY PMT ADJ *	(3,140,832.00)	100.00%	(2,855,016.29)	(285,815.71)
		<u>\$54,245,561.29</u>		<u>\$49,309,198.61</u>	<u>\$4,936,362.68</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	678.74	100.00%	678.74	0.00
22b	2005 DISCRETIONARY PAYMENT	58.76	100.00%	58.76	0.00
22a	2006 PROP A OBLIGATION	(6,984.75)	100.00%	(6,984.75)	0.00
22b	2006 DISCRETIONARY PAYMENT	(12.83)	100.00%	(12.83)	0.00
22a	2007 PROP A OBLIGATION	3,008.44	100.00%	3,008.44	0.00
22b	2007 DISCRETIONARY PAYMENT	(56.09)	100.00%	(56.09)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	2,850.05	100.00%	2,850.05	0.00
22a	2008 PROP A OBLIGATION	59,147.62	100.00%	59,147.62	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	125,898.01	100.00%	125,898.01	0.00
22b	2008 DISCRETIONARY PAYMENT	(90.97)	100.00%	(90.97)	0.00
31d	2008 SCHOOL LUNCH	16,742.02	100.00%	16,742.02	0.00
31f	2008 SCHOOL BREAKFAST	54,764.50	100.00%	54,764.50	0.00
53	2008 COURT/STATE AGENCY PLACED	16,162.79	100.00%	16,162.79	0.00
		\$272,166.29		\$272,166.29	\$0.00
<b>SUBTOTALS</b>		\$54,517,727.58		\$49,581,364.90	\$4,936,362.68

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,492.00)				53,993,205.41
	20(5) Adjust: 283.71 FTEs, \$-31,530.67				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				963,812.39
	20(5) Adjust: 5.58 FTEs, \$-179.48				
51a	SPECIAL EDUCATION				1,136,718.87
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,937.75
					56,095,674.42

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$5,263,502.35	11/20/2008	\$5,226,707.86	12/22/2008	\$5,177,765.94
01/20/2009	\$5,219,345.58	02/20/2009	\$5,330,158.77	03/20/2009	\$5,274,967.27
04/20/2009	\$5,212,244.57	05/20/2009	\$5,228,756.46	06/22/2009	\$5,286,507.09
07/20/2009	\$2,361,409.01	08/20/2009	\$4,936,362.68		

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District: 25040 ISD: 25

MT. MORRIS CONSOLIDATED SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,920.22

State Aid Membership	3,027.64
General ED K-12	2,912.40
February 2008	2,974.75
September 2008	2,891.62
Special ED K-12 Sec 52	115.12
February 2008	125.90
September 2008	111.53
Special ED K-12 Sec 53	0.12
February 2008	0.00
September 2008	0.16
Special ED Costs	2,859,987.00
SE Transportation Costs	69,384.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	98,249,342	18.0000	1,768,488
Comm PP TV	6,317,684	6.0000	37,906
Assumed Local Revenue			<u>1,806,394</u>
Local Revenue Per GE			620.24
Local Revenue Per Membership			596.63

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$4,323.59)	13,090,274.03	100.00%	11,899,059.09	1,191,214.94
51c	SPEC ED HEADLEE OBLIGATION	867,208.74	100.00%	788,292.74	78,916.00
22b	DISCRETIONARY PAYMENT	6,823,384.71	100.00%	6,202,456.70	620,928.01
29	DECLINING ENROLLMENT	122,458.39	100.00%	111,263.64	11,194.75
11G	NONPLAINTIFF DURANT DEBT SERVICE	264,603.40	100.00%	264,603.40	0.00
24	COURT PLACED CHILDREN	70,999.00	100.00%	64,538.09	6,460.91
31A	AT RISK	1,007,702.46	100.00%	915,978.91	91,723.55
31d	SCHOOL LUNCH	37,118.30	100.00%	33,740.53	3,377.77
32d	MICH SCHOOL READINESS	354,916.00	100.00%	322,618.64	32,297.36
61a.1	VOCATIONAL EDUCATION	44,893.19	100.00%	40,807.91	4,085.28
107.1	ADULT EDUCATION PARTICIPANTS	102,502.62	100.00%	93,174.88	9,327.74
22b	DISCRETIONARY PMT ADJ *	(1,125,847.00)	100.00%	(1,023,394.92)	(102,452.08)
		<u>\$21,660,213.84</u>		<u>\$19,713,139.61</u>	<u>\$1,947,074.23</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	4,278.49	100.00%	4,278.49	0.00
22b	2001 DISCRETIONARY PAYMENT	(27.07)	100.00%	(27.07)	0.00
22a	2002 PROP A OBLIGATION	4,448.45	100.00%	4,448.45	0.00
22b	2002 DISCRETIONARY PAYMENT	4.22	100.00%	4.22	0.00
22a	2003 PROP A OBLIGATION	4,576.93	100.00%	4,576.93	0.00
22b	2003 DISCRETIONARY PAYMENT	10.11	100.00%	10.11	0.00
22a	2004 PROP A OBLIGATION	4,904.93	100.00%	4,904.93	0.00
22b	2004 DISCRETIONARY PAYMENT	4.70	100.00%	4.70	0.00
22a	2005 PROP A OBLIGATION	411.81	100.00%	411.81	0.00
22b	2005 DISCRETIONARY PAYMENT	(20.65)	100.00%	(20.65)	0.00
22a	2006 PROP A OBLIGATION	3,916.86	100.00%	3,916.86	0.00
22b	2006 DISCRETIONARY PAYMENT	8.98	100.00%	8.98	0.00
22a	2007 PROP A OBLIGATION	5,009.88	100.00%	5,009.88	0.00
22b	2007 DISCRETIONARY PAYMENT	34.22	100.00%	34.22	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	668.99	100.00%	668.99	0.00
22a	2008 PROP A OBLIGATION	1,813.38	100.00%	1,813.38	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(52,893.59)	100.00%	(52,893.59)	0.00
22b	2008 DISCRETIONARY PAYMENT	53,879.46	100.00%	53,879.46	0.00
24	2008 COURT PLACED-ON GROUNDS	77,271.00	100.00%	77,271.00	0.00
31d	2008 SCHOOL LUNCH	4,633.26	100.00%	4,633.26	0.00
107	2008 ADULT ED COMPLIANCE	(599.98)	100.00%	(599.98)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	3,127.96	100.00%	3,127.96	0.00
		\$115,462.34		\$115,462.34	\$0.00

**SUBTOTALS**

\$21,775,676.18                      \$19,828,601.95                      \$1,947,074.23

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,695.76) 20(5) Adjust: 527.47 FTEs, \$259,072.16				19,759,803.58
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.86 FTEs, \$2,138.46				844,356.38
51a	SPECIAL EDUCATION				22,852.36
51a.3	SPECIAL ED HOLD HARMLESS				152,977.24
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				877.92
					20,780,867.48

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$2,196,438.20	11/20/2008	\$2,204,139.31	12/22/2008	\$1,786,253.46
01/20/2009	\$2,057,826.05	02/20/2009	\$2,135,465.85	03/20/2009	\$1,984,316.23
04/20/2009	\$2,044,428.22	05/15/2009	\$264,603.40	05/20/2009	\$2,049,411.46
06/22/2009	\$2,081,914.15	07/20/2009	\$1,023,805.62	08/20/2009	\$1,947,074.23

STATE OF MICHIGAN  
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District: 25050    ISD: 25  
GOODRICH AREA SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,689.72

State Aid Membership	2,197.25
General ED K-12	2,180.46
February 2008	2,142.41
September 2008	2,193.14
Special ED K-12 Sec 52	16.79
February 2008	16.59
September 2008	16.86
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,339,011.00
SE Transportation Costs	919.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	80,188,324	18.0000	1,443,390
Comm PP TV	3,480,070	6.0000	20,880
Assumed Local Revenue			<u>1,464,270</u>
Local Revenue Per GE			671.54
Local Revenue Per Membership			666.41

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,023.31)	8,840,217.90	100.00%	8,035,758.07	804,459.83
51c	SPEC ED HEADLEE OBLIGATION	383,789.06	100.00%	348,864.26	34,924.80
22b	DISCRETIONARY PAYMENT	5,675,290.10	100.00%	5,158,838.70	516,451.40
29	DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
31A	AT RISK	80,991.81	100.00%	73,619.74	7,372.07
31d	SCHOOL LUNCH	28,396.18	100.00%	25,812.13	2,584.05
61a.1	VOCATIONAL EDUCATION	18,548.70	100.00%	16,860.77	1,687.93
22b	DISCRETIONARY PMT ADJ *	(817,061.00)	100.00%	(742,708.45)	(74,352.55)
		<u>\$14,210,172.75</u>		<u>\$12,917,045.22</u>	<u>\$1,293,127.53</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	381.62	100.00%	381.62	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.97)	100.00%	(3.97)	0.00
22a	2002 PROP A OBLIGATION	406.52	100.00%	406.52	0.00
22b	2002 DISCRETIONARY PAYMENT	13.73	100.00%	13.73	0.00
22a	2003 PROP A OBLIGATION	59.89	100.00%	59.89	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.78)	100.00%	(0.78)	0.00
22a	2004 PROP A OBLIGATION	62.00	100.00%	62.00	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.85)	100.00%	(0.85)	0.00
22a	2005 PROP A OBLIGATION	2,538.29	100.00%	2,538.29	0.00
22b	2005 DISCRETIONARY PAYMENT	7.97	100.00%	7.97	0.00
22a	2006 PROP A OBLIGATION	6,748.46	100.00%	6,748.46	0.00
22b	2006 DISCRETIONARY PAYMENT	(14.56)	100.00%	(14.56)	0.00
22a	2007 PROP A OBLIGATION	6,334.50	100.00%	6,334.50	0.00
22b	2007 DISCRETIONARY PAYMENT	28.89	100.00%	28.89	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	416.82	100.00%	416.82	0.00
22a	2008 PROP A OBLIGATION	932.13	100.00%	932.13	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	64,322.31	100.00%	64,322.31	0.00
22b	2008 DISCRETIONARY PAYMENT	13.97	100.00%	13.97	0.00
31d	2008 SCHOOL LUNCH	3,335.71	100.00%	3,335.71	0.00
31f	2008 SCHOOL BREAKFAST	936.09	100.00%	936.09	0.00
		\$86,518.74		\$86,518.74	\$0.00
<b>SUBTOTALS</b>		\$14,296,691.49		\$13,003,563.96	\$1,293,127.53
<b>Amount Applied to Loan Payments</b>					\$1,293,127.53

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,644.46)				14,515,508.00
	20(5) Adjust: 58.17 FTEs, \$27,528.75				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				122,871.72
	20(5) Adjust: 0.10 FTEs, \$36.08				
51a	SPECIAL EDUCATION				260,917.34
					14,899,297.06

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,341,051.90	11/20/2008	\$1,353,141.49	12/22/2008	\$1,401,285.40
01/20/2009	\$1,379,075.53	02/20/2009	\$1,453,416.24	03/20/2009	\$1,365,899.96
04/20/2009	\$1,365,789.86	05/20/2009	\$1,369,104.50	06/22/2009	\$1,351,531.73
07/20/2009	\$623,267.35	08/20/2009	\$1,293,127.53		



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District: 25060    ISD: 25  
BENDLE PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,956.55

State Aid Membership	1,556.18
General ED K-12	1,509.11
February 2008	1,446.57
September 2008	1,529.95
Special ED K-12 Sec 52	47.07
February 2008	52.09
September 2008	45.39
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,391,286.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	55,134,920	18.0000	992,429
Comm PP TV	2,779,200	6.0000	16,675
Assumed Local Revenue			<u>1,009,104</u>
Local Revenue Per GE			668.67
Local Revenue Per Membership			648.45

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,308.10)	6,704,179.06	100.00%	6,094,098.77	610,080.29
51c	SPEC ED HEADLEE OBLIGATION	398,099.79	100.00%	361,872.71	36,227.08
26a	RENAISSANCE ZONE	4,954.30	100.00%	4,503.46	450.84
22b	DISCRETIONARY PAYMENT	3,564,635.99	100.00%	3,240,254.11	324,381.88
11G	NONPLAINTIFF DURANT DEBT SERVICE	95,353.24	100.00%	95,353.24	0.00
31A	AT RISK	436,651.50	100.00%	396,906.41	39,745.09
31d	SCHOOL LUNCH	21,185.57	100.00%	19,257.68	1,927.89
32d	MICH SCHOOL READINESS	108,800.00	100.00%	98,899.20	9,900.80
61a.1	VOCATIONAL EDUCATION	834.17	100.00%	758.26	75.91
107.1	ADULT EDUCATION PARTICIPANTS	162,872.68	100.00%	148,051.27	14,821.41
22b	DISCRETIONARY PMT ADJ *	(578,675.00)	100.00%	(526,015.58)	(52,659.42)
		<u>\$10,918,891.30</u>		<u>\$9,933,939.53</u>	<u>\$984,951.77</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(823.55)	100.00%	(823.55)	0.00
22b	2006 DISCRETIONARY PAYMENT	1.61	100.00%	1.61	0.00
22a	2007 PROP A OBLIGATION	(306.07)	100.00%	(306.07)	0.00
22b	2007 DISCRETIONARY PAYMENT	(17.48)	100.00%	(17.48)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	32.07	100.00%	32.07	0.00
22a	2008 PROP A OBLIGATION	5,279.92	100.00%	5,279.92	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	42,234.82	100.00%	42,234.82	0.00
22b	2008 DISCRETIONARY PAYMENT	(42,304.60)	100.00%	(42,304.60)	0.00
31d	2008 SCHOOL LUNCH	(229.35)	100.00%	(229.35)	0.00
107	2008 ADULT ED COMPLIANCE	(1,552.08)	100.00%	(1,552.08)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	1,690.41	100.00%	1,690.41	0.00
		\$4,005.70		\$4,005.70	\$0.00
<b>SUBTOTALS</b>		\$10,922,897.00		\$9,937,945.23	\$984,951.77

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,647.33)				10,268,747.31
	20(5) Adjust: 350.37 FTEs, \$237,195.13				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				345,804.43
	20(5) Adjust: 3.59 FTEs, \$1,440.31				
51a	SPECIAL EDUCATION				52,295.36
51a.3	SPECIAL ED HOLD HARMLESS				67.74
					10,666,914.84

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,036,449.61	11/20/2008	\$1,041,592.44	12/22/2008	\$1,036,198.82
01/20/2009	\$1,036,911.08	02/20/2009	\$1,036,603.93	03/20/2009	\$1,036,646.45
04/20/2009	\$1,036,522.03	05/15/2009	\$95,353.24	05/20/2009	\$1,036,179.01
06/22/2009	\$1,035,041.75	07/20/2009	\$510,446.87	08/20/2009	\$984,951.77

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District: 25070    ISD: 25  
GENESEE SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,907.65

State Aid Membership	812.32
General ED K-12	773.72
February 2008	785.97
September 2008	769.63
Special ED K-12 Sec 52	38.60
February 2008	41.03
September 2008	37.79
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	776,099.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	16,721,357	18.0000	300,984
Comm PP TV	923,000	6.0000	5,538
Assumed Local Revenue			306,522
Local Revenue Per GE			396.17
Local Revenue Per Membership			377.34

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$4,530.31)	3,680,061.42	100.00%	3,345,175.83	334,885.59
51c	SPEC ED HEADLEE OBLIGATION	222,071.42	100.00%	201,862.92	20,208.50
22b	DISCRETIONARY PAYMENT	1,775,847.50	100.00%	1,614,245.38	161,602.12
29	DECLINING ENROLLMENT	24,655.39	100.00%	22,401.48	2,253.91
11G	NONPLAINTIFF DURANT DEBT SERVICE	54,685.53	100.00%	54,685.53	0.00
31A	AT RISK	208,935.40	100.00%	189,917.59	19,017.81
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
22b	DISCRETIONARY PMT ADJ *	(302,066.00)	100.00%	(274,577.99)	(27,488.01)
		<u>\$5,737,514.73</u>		<u>\$5,220,362.32</u>	<u>\$517,152.41</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	113.84	100.00%	113.84	0.00
22b	2006 DISCRETIONARY PAYMENT	2.75	100.00%	2.75	0.00
22a	2007 PROP A OBLIGATION	118.07	100.00%	118.07	0.00
22b	2007 DISCRETIONARY PAYMENT	3.35	100.00%	3.35	0.00
22a	2008 PROP A OBLIGATION	(221.52)	100.00%	(221.52)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(8,653.38)	100.00%	(8,653.38)	0.00
22b	2008 DISCRETIONARY PAYMENT	8,643.27	100.00%	8,643.27	0.00
31d	2008 SCHOOL LUNCH	(570.30)	100.00%	(570.30)	0.00
31f	2008 SCHOOL BREAKFAST	6,899.00	100.00%	6,899.00	0.00
		\$6,335.08		\$6,335.08	\$0.00
<b>SUBTOTALS</b>		\$5,743,849.81		\$5,226,697.40	\$517,152.41
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,919.83) 20(5) Adjust: 47.98 FTEs, \$6,155.60				5,360,166.47
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.61 FTEs, \$242.81				282,640.41
51a.3	SPECIAL ED HOLD HARMLESS				35,173.46
					5,677,980.34
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$572,699.99	11/20/2008	\$565,532.46	12/22/2008	\$514,436.09
01/20/2009	\$548,475.00	02/20/2009	\$548,437.35	03/20/2009	\$522,138.91
04/20/2009	\$543,873.63	05/15/2009	\$54,685.53	05/20/2009	\$543,372.21
06/22/2009	\$543,597.21	07/20/2009	\$269,449.02	08/20/2009	\$517,152.41

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District: 25080    ISD: 25

CARMAN-AINSWORTH COMMUNITY SCHOOLS

FY 2009 Foundation	8,229.00
FY 1995 Foundation	6,181.13

State Aid Membership	4,913.81
General ED K-12	4,694.63
February 2008	4,831.98
September 2008	4,648.85
Special ED K-12 Sec 52	219.18
February 2008	226.05
September 2008	216.89
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	5,178,706.00
SE Transportation Costs	260,783.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	492,764,700	18.0000	8,869,765
Comm PP TV	54,878,660	6.0000	329,272
Assumed Local Revenue			9,199,037
Local Revenue Per GE			1,959.48
Local Revenue Per Membership			1,872.08

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,309.05)	21,173,852.98	100.00%	19,247,032.36	1,926,820.62
51c	SPEC ED HEADLEE OBLIGATION	1,665,458.84	100.00%	1,513,902.09	151,556.75
22b	DISCRETIONARY PAYMENT	8,510,214.54	100.00%	7,735,785.02	774,429.52
29	DECLINING ENROLLMENT	135,794.78	100.00%	123,380.85	12,413.93
31A	AT RISK	1,559,524.98	100.00%	1,417,578.50	141,946.48
31d	SCHOOL LUNCH	85,792.84	100.00%	77,985.69	7,807.15
32d	MICH SCHOOL READINESS	217,600.00	100.00%	197,798.40	19,801.60
61a.1	VOCATIONAL EDUCATION	94,051.00	100.00%	85,492.36	8,558.64
22b	DISCRETIONARY PMT ADJ *	(1,827,231.00)	100.00%	(1,660,952.98)	(166,278.02)
		<u>\$31,615,058.96</u>		<u>\$28,738,002.29</u>	<u>\$2,877,056.67</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	27,116.63	100.00%	27,116.63	0.00
22b	2001 DISCRETIONARY PAYMENT	(37.38)	100.00%	(37.38)	0.00
22a	2002 PROP A OBLIGATION	7,657.48	100.00%	7,657.48	0.00
22b	2002 DISCRETIONARY PAYMENT	66.64	100.00%	66.64	0.00
22a	2006 PROP A OBLIGATION	(6,788.36)	100.00%	(6,788.36)	0.00
22b	2006 DISCRETIONARY PAYMENT	12.01	100.00%	12.01	0.00
22a	2007 PROP A OBLIGATION	(265,847.67)	100.00%	(265,847.67)	0.00
22b	2007 DISCRETIONARY PAYMENT	46.17	100.00%	46.17	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	1,633.38	100.00%	1,633.38	0.00
22a	2008 PROP A OBLIGATION	(244,731.45)	100.00%	(244,731.45)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(126,387.57)	100.00%	(126,387.57)	0.00
22b	2008 DISCRETIONARY PAYMENT	125,965.60	100.00%	125,965.60	0.00
31d	2008 SCHOOL LUNCH	15,834.06	100.00%	15,834.06	0.00
31f	2008 SCHOOL BREAKFAST	12,029.85	100.00%	12,029.85	0.00
		(\$453,430.61)		(\$453,430.61)	\$0.00
<b>SUBTOTALS</b>		\$31,161,628.35		\$28,284,571.68	\$2,877,056.67

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,269.52) 20(5) Adjust: 280.54 FTEs, \$-171,105.05				29,261,971.63
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.66 FTEs, \$-3,658.20				1,799,974.02
51a.3	SPECIAL ED HOLD HARMLESS				287,580.71
					31,349,526.36

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$2,694,392.85	11/20/2008	\$3,265,965.26	12/22/2008	\$2,704,295.07
01/20/2009	\$3,037,268.86	02/20/2009	\$3,036,869.91	03/20/2009	\$3,036,865.89
04/20/2009	\$3,036,153.01	05/20/2009	\$3,052,321.65	06/22/2009	\$3,041,487.35
07/20/2009	\$1,378,951.83	08/20/2009	\$2,877,056.67		

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District: 25100    ISD: 25  
FENTON AREA PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	5,030.80

State Aid Membership	3,500.57
General ED K-12	3,379.68
February 2008	3,466.75
September 2008	3,350.65
Special ED K-12 Sec 52	120.89
February 2008	125.76
September 2008	119.27
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	3,392,255.00
SE Transportation Costs	186,130.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	258,626,421	18.0000	4,655,276
Comm PP TV	18,827,380	6.0000	112,964
Assumed Local Revenue			4,768,240
Local Revenue Per GE			1,410.86
Local Revenue Per Membership			1,362.13

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,668.67)	12,842,436.14	100.00%	11,673,774.45	1,168,661.69
51c	SPEC ED HEADLEE OBLIGATION	1,101,719.29	100.00%	1,001,462.83	100,256.46
26a	RENAISSANCE ZONE	32,860.85	100.00%	29,870.51	2,990.34
22b	DISCRETIONARY PAYMENT	7,150,578.79	100.00%	6,499,876.12	650,702.67
29	DECLINING ENROLLMENT	52,934.33	100.00%	48,095.24	4,839.09
11G	NONPLAINTIFF DURANT DEBT SERVICE	39,028.46	100.00%	39,028.46	0.00
31A	AT RISK	326,901.73	100.00%	297,146.34	29,755.39
31d	SCHOOL LUNCH	45,705.29	100.00%	41,546.11	4,159.18
32d	MICH SCHOOL READINESS	112,200.00	100.00%	101,989.80	10,210.20
61a.1	VOCATIONAL EDUCATION	139,744.60	100.00%	127,027.84	12,716.76
61a.2	VOC. ED. ADMINISTRATION	5,694.00	100.00%	5,175.85	518.15
107.1	ADULT EDUCATION PARTICIPANTS	17,185.50	100.00%	15,621.62	1,563.88
22b	DISCRETIONARY PMT ADJ *	(1,301,709.00)	100.00%	(1,183,253.48)	(118,455.52)
		<u>\$20,565,279.98</u>		<u>\$18,697,361.69</u>	<u>\$1,867,918.29</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,268.03	100.00%	1,268.03	0.00
22b	2001 DISCRETIONARY PAYMENT	(16.53)	100.00%	(16.53)	0.00
22a	2002 PROP A OBLIGATION	4,570.04	100.00%	4,570.04	0.00
22b	2002 DISCRETIONARY PAYMENT	33.08	100.00%	33.08	0.00
22a	2003 PROP A OBLIGATION	(9,777.49)	100.00%	(9,777.49)	0.00
22b	2003 DISCRETIONARY PAYMENT	(24.84)	100.00%	(24.84)	0.00
22a	2004 PROP A OBLIGATION	1,485.25	100.00%	1,485.25	0.00
22b	2004 DISCRETIONARY PAYMENT	28.08	100.00%	28.08	0.00
22a	2005 PROP A OBLIGATION	2,396.74	100.00%	2,396.74	0.00
22b	2005 DISCRETIONARY PAYMENT	(34.69)	100.00%	(34.69)	0.00
22a	2006 PROP A OBLIGATION	(817.19)	100.00%	(817.19)	0.00
22b	2006 DISCRETIONARY PAYMENT	(9.91)	100.00%	(9.91)	0.00
32	2006 EARLY CHILDHOOD EDUCATION	(3,300.00)	100.00%	(3,300.00)	0.00
22a	2007 PROP A OBLIGATION	3,481.61	100.00%	3,481.61	0.00
22b	2007 DISCRETIONARY PAYMENT	(2.01)	100.00%	(2.01)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	2,524.82	100.00%	2,524.82	0.00
22a	2008 PROP A OBLIGATION	31,775.14	100.00%	31,775.14	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	22,925.63	100.00%	22,925.63	0.00
22b	2008 DISCRETIONARY PAYMENT	11.08	100.00%	11.08	0.00
31d	2008 SCHOOL LUNCH	(1,843.13)	100.00%	(1,843.13)	0.00
31f	2008 SCHOOL BREAKFAST	16,278.21	100.00%	16,278.21	0.00
107	2008 ADULT ED COMPLIANCE	(1,464.90)	100.00%	(1,464.90)	0.00
		\$69,487.02		\$69,487.02	\$0.00
<b>SUBTOTALS</b>		\$20,634,767.00		\$18,766,848.71	\$1,867,918.29

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,905.14) 20(5) Adjust: 85.82 FTEs, \$35,531.37				19,993,014.93
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.03 FTEs, \$2,871.68				887,302.92
51a	SPECIAL EDUCATION				214,416.37
					21,094,734.22

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$2,073,585.92	11/20/2008	\$2,084,455.93	12/22/2008	\$1,817,277.68
01/20/2009	\$1,952,879.24	02/20/2009	\$2,024,920.01	03/20/2009	\$1,973,854.38
04/20/2009	\$1,976,542.59	05/15/2009	\$39,028.46	05/20/2009	\$1,971,773.55
06/22/2009	\$2,074,006.75	07/20/2009	\$778,524.20	08/20/2009	\$1,867,918.29



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District: 25110    ISD: 25

KEARSLEY COMMUNITY SCHOOLS

FY 2009 Foundation	7,342.00
FY 1995 Foundation	5,226.82

State Aid Membership	3,608.76
General ED K-12	3,511.55
February 2008	3,545.43
September 2008	3,500.26
Special ED K-12 Sec 52	97.21
February 2008	100.77
September 2008	96.02
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	2,664,460.00
SE Transportation Costs	33,722.00

	Amount	Mills	Revenue
Non-PRE TV	91,559,688	18.0000	1,648,074
Comm PP TV	10,610,700	6.0000	63,664
Assumed Local Revenue			1,711,738
Local Revenue Per GE			487.46
Local Revenue Per Membership			474.33

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,752.49)	17,150,595.81	100.00%	15,589,891.59	1,560,704.22
51c SPEC ED HEADLEE OBLIGATION	786,149.11	100.00%	714,609.54	71,539.57
22b DISCRETIONARY PAYMENT	7,045,628.06	100.00%	6,404,475.91	641,152.15
29 DECLINING ENROLLMENT	46,211.06	100.00%	41,986.59	4,224.47
11G NONPLAINTIFF DURANT DEBT SERVICE	33,251.80	100.00%	33,251.80	0.00
31A AT RISK	596,965.83	100.00%	542,628.60	54,337.23
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	69,849.83	100.00%	63,493.50	6,356.33
22b DISCRETIONARY PMT ADJ *	(1,341,940.00)	100.00%	(1,219,823.46)	(122,116.54)
	\$24,544,873.64		\$22,314,283.46	\$2,230,590.18

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	2004 DISCRETIONARY PAYMENT	(38.06)	100.00%	(38.06)	0.00
22a	2005 PROP A OBLIGATION	(39.41)	100.00%	(39.41)	0.00
22b	2005 DISCRETIONARY PAYMENT	39.41	100.00%	39.41	0.00
22a	2006 PROP A OBLIGATION	(2,334.93)	100.00%	(2,334.93)	0.00
22b	2006 DISCRETIONARY PAYMENT	(16.06)	100.00%	(16.06)	0.00
22a	2007 PROP A OBLIGATION	19,396.69	100.00%	19,396.69	0.00
22b	2007 DISCRETIONARY PAYMENT	(10.08)	100.00%	(10.08)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	38,217.54	100.00%	38,217.54	0.00
22a	2008 PROP A OBLIGATION	36,782.06	100.00%	36,782.06	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	31,797.67	100.00%	31,797.67	0.00
22b	2008 DISCRETIONARY PAYMENT	(32,042.68)	100.00%	(32,042.68)	0.00
31d	2008 SCHOOL LUNCH	753.66	100.00%	753.66	0.00
31f	2008 SCHOOL BREAKFAST	15,684.65	100.00%	15,684.65	0.00

\$108,190.46	\$108,190.46	\$0.00
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<b>SUBTOTALS</b>	\$24,653,064.10	\$22,422,473.92	\$2,230,590.18
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<b>Amount Applied to Loan Payments</b>	\$2,230,590.18
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,854.54) 20(5) Adjust: 315.31 FTEs, \$73,654.14	24,143,714.08
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.80 FTEs, \$1,088.11	714,803.93
51a	SPECIAL EDUCATION	71,345.18
51a.3	SPECIAL ED HOLD HARMLESS	52,509.79
		24,982,372.98

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$2,460,217.98	11/20/2008	\$2,468,468.24	12/22/2008	\$2,228,403.54
01/20/2009	\$2,352,101.88	02/20/2009	\$2,347,708.86	03/20/2009	\$2,350,426.44
04/20/2009	\$2,348,028.03	05/15/2009	\$33,251.80	05/20/2009	\$2,348,858.10
06/22/2009	\$2,354,743.10	07/20/2009	\$1,130,265.95	08/20/2009	\$2,230,590.18

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District: 25120    ISD: 25

FLUSHING COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,785.28

State Aid Membership	4,332.74
General ED K-12	4,231.40
February 2008	4,316.67
September 2008	4,202.98
Special ED K-12 Sec 52	101.34
February 2008	113.25
September 2008	97.37
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	3,693,562.00
SE Transportation Costs	4,210.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	130,271,716	18.0000	2,344,891
Comm PP TV	10,257,840	6.0000	61,547
Assumed Local Revenue			2,406,438
Local Revenue Per GE			568.71
Local Revenue Per Membership			555.41

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,229.87)	18,326,926.94	100.00%	16,659,176.59	1,667,750.35
51c	SPEC ED HEADLEE OBLIGATION	1,059,832.97	100.00%	963,388.17	96,444.80
22b	DISCRETIONARY PAYMENT	10,230,980.81	100.00%	9,299,961.56	931,019.25
29	DECLINING ENROLLMENT	71,477.72	100.00%	64,943.45	6,534.27
11G	NONPLAINTIFF DURANT DEBT SERVICE	34,170.51	100.00%	34,170.51	0.00
31A	AT RISK	388,525.94	100.00%	353,161.35	35,364.59
31d	SCHOOL LUNCH	47,579.62	100.00%	43,249.87	4,329.75
32d	MICH SCHOOL READINESS	142,800.00	100.00%	129,805.20	12,994.80
61a.1	VOCATIONAL EDUCATION	69,135.41	100.00%	62,844.09	6,291.32
107.1	ADULT EDUCATION PARTICIPANTS	5,960.00	100.00%	5,417.64	542.36
22b	DISCRETIONARY PMT ADJ *	(1,611,156.00)	100.00%	(1,464,540.80)	(146,615.20)
		<u>\$28,766,233.92</u>		<u>\$26,151,577.63</u>	<u>\$2,614,656.29</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	1,786.32	100.00%	1,786.32	0.00
22b	2005 DISCRETIONARY PAYMENT	(19.81)	100.00%	(19.81)	0.00
22a	2006 PROP A OBLIGATION	(405.14)	100.00%	(405.14)	0.00
22b	2006 DISCRETIONARY PAYMENT	(31.73)	100.00%	(31.73)	0.00
22a	2007 PROP A OBLIGATION	(3,423.98)	100.00%	(3,423.98)	0.00
22b	2007 DISCRETIONARY PAYMENT	(1.28)	100.00%	(1.28)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	1,308.91	100.00%	1,308.91	0.00
22a	2008 PROP A OBLIGATION	25,790.50	100.00%	25,790.50	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	86,402.14	100.00%	86,402.14	0.00
22b	2008 DISCRETIONARY PAYMENT	(3.02)	100.00%	(3.02)	0.00
31d	2008 SCHOOL LUNCH	9,119.03	100.00%	9,119.03	0.00
31f	2008 SCHOOL BREAKFAST	3,794.24	100.00%	3,794.24	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	1,754.55	100.00%	1,754.55	0.00
		\$126,070.73		\$126,070.73	\$0.00
<b>SUBTOTALS</b>		\$28,892,304.65		\$26,277,648.36	\$2,614,656.29

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,747.29)				28,557,907.75
	20(5) Adjust: 20.24 FTEs, \$7,424.84				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				741,407.35
	20(5) Adjust: 0.01 FTEs, \$3.91				
51a	SPECIAL EDUCATION				318,425.62
					29,617,740.72

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$2,831,602.26	11/20/2008	\$2,849,432.87	12/22/2008	\$2,605,585.81
01/20/2009	\$2,754,709.91	02/20/2009	\$2,877,965.89	03/20/2009	\$2,761,672.31
04/20/2009	\$2,760,082.59	05/15/2009	\$34,170.51	05/20/2009	\$2,769,457.83
06/22/2009	\$2,739,311.08	07/20/2009	\$1,293,657.30	08/20/2009	\$2,614,656.29

STATE OF MICHIGAN  
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District: 25130    ISD: 25

ATHERTON COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	5,139.39

State Aid Membership	988.63
General ED K-12	943.02
February 2008	947.95
September 2008	941.37
Special ED K-12 Sec 52	45.61
February 2008	50.05
September 2008	44.13
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	699,079.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	120,332,068	18.0000	2,165,977
Comm PP TV	16,206,200	6.0000	97,237
Assumed Local Revenue			2,263,214
Local Revenue Per GE			2,399.96
Local Revenue Per Membership			2,289.24

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$2,850.15)	2,817,743.79	100.00%	2,561,329.11	256,414.68
51c	SPEC ED HEADLEE OBLIGATION	200,033.07	100.00%	181,830.06	18,203.01
22b	DISCRETIONARY PAYMENT	2,007,001.75	100.00%	1,824,364.59	182,637.16
29	DECLINING ENROLLMENT	17,954.02	100.00%	16,312.71	1,641.31
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,525.51	100.00%	10,525.51	0.00
31A	AT RISK	267,038.22	100.00%	242,731.74	24,306.48
31d	SCHOOL LUNCH	17,723.16	100.00%	16,110.35	1,612.81
22b	DISCRETIONARY PMT ADJ *	(367,628.00)	100.00%	(334,173.85)	(33,454.15)
		<u>\$4,970,391.52</u>		<u>\$4,519,030.22</u>	<u>\$451,361.30</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	625.59	100.00%	625.59	0.00
22b	2005 DISCRETIONARY PAYMENT	(6.55)	100.00%	(6.55)	0.00
22a	2006 PROP A OBLIGATION	(377.35)	100.00%	(377.35)	0.00
22b	2006 DISCRETIONARY PAYMENT	(2.06)	100.00%	(2.06)	0.00
22a	2007 PROP A OBLIGATION	(1,340.24)	100.00%	(1,340.24)	0.00
22b	2007 DISCRETIONARY PAYMENT	0.18	100.00%	0.18	0.00
22a	2008 PROP A OBLIGATION	12,578.81	100.00%	12,578.81	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(6,891.63)	100.00%	(6,891.63)	0.00
22b	2008 DISCRETIONARY PAYMENT	6,521.74	100.00%	6,521.74	0.00
31d	2008 SCHOOL LUNCH	640.00	100.00%	640.00	0.00
		\$11,748.49		\$11,748.49	\$0.00
<b>SUBTOTALS</b>		\$4,982,140.01		\$4,530,778.71	\$451,361.30
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$4,916.04) 20(5) Adjust: 41.44 FTEs, \$21,442.05				4,657,366.09
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.33 FTEs, \$1,829.25				335,512.01
51a.3	SPECIAL ED HOLD HARMLESS				31,900.51
					5,024,778.61
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$504,219.16	11/20/2008	\$507,111.82	12/22/2008	\$443,404.48
01/20/2009	\$483,840.49	02/20/2009	\$483,319.95	03/20/2009	\$482,271.44
04/20/2009	\$483,368.76	05/15/2009	\$10,525.51	05/20/2009	\$484,029.00
06/22/2009	\$498,592.39	07/20/2009	\$150,095.71	08/20/2009	\$451,361.30

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District: 25140    ISD: 25  
DAVISON COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,756.92

State Aid Membership	5,458.08
General ED K-12	5,288.12
February 2008	5,288.73
September 2008	5,287.91
Special ED K-12 Sec 52	169.96
February 2008	168.75
September 2008	170.36
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	3,033,303.00
SE Transportation Costs	146,896.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	235,634,550	18.0000	4,241,422
Comm PP TV	15,930,900	6.0000	95,585
Assumed Local Revenue			<u>4,337,007</u>
Local Revenue Per GE			820.14
Local Revenue Per Membership			794.60

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,962.32)	21,626,659.55	100.00%	19,658,633.53	1,968,026.02
51c	SPEC ED HEADLEE OBLIGATION	971,382.27	100.00%	882,986.48	88,395.79
22b	DISCRETIONARY PAYMENT	13,177,165.00	100.00%	11,978,042.99	1,199,122.01
11G	NONPLAINTIFF DURANT DEBT SERVICE	41,954.48	100.00%	41,954.48	0.00
31A	AT RISK	593,353.05	100.00%	539,344.60	54,008.45
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	121,674.51	100.00%	110,602.13	11,072.38
22b	DISCRETIONARY PMT ADJ *	(2,029,621.00)	100.00%	(1,844,925.49)	(184,695.51)
		<u>\$34,688,067.66</u>		<u>\$31,535,258.04</u>	<u>\$3,152,809.62</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	12,586.34	100.00%	12,586.34	0.00
22b	2001 DISCRETIONARY PAYMENT	15.31	100.00%	15.31	0.00
22a	2006 PROP A OBLIGATION	(962.89)	100.00%	(962.89)	0.00
22b	2006 DISCRETIONARY PAYMENT	30.10	100.00%	30.10	0.00
22a	2007 PROP A OBLIGATION	(3,008.99)	100.00%	(3,008.99)	0.00
22b	2007 DISCRETIONARY PAYMENT	40.62	100.00%	40.62	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	(3,819.20)	100.00%	(3,819.20)	0.00
22a	2008 PROP A OBLIGATION	15,682.70	100.00%	15,682.70	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	84,378.38	100.00%	84,378.38	0.00
22b	2008 DISCRETIONARY PAYMENT	(84,387.97)	100.00%	(84,387.97)	0.00
31d	2008 SCHOOL LUNCH	9,397.82	100.00%	9,397.82	0.00
31f	2008 SCHOOL BREAKFAST	40,929.03	100.00%	40,929.03	0.00
		\$70,881.25		\$70,881.25	\$0.00

**SUBTOTALS** \$34,758,948.91 \$31,606,139.29 \$3,152,809.62

**Amount Applied to Loan Payments** \$3,152,809.62

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,495.86)				34,362,601.99
	20(5) Adjust: 68.94 FTEs, \$11,714.81				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,243,648.78
	20(5) Adjust: 0.94 FTEs, \$221.42				
51a.3	SPECIAL ED HOLD HARMLESS				168,956.05
					35,775,206.82

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$3,378,072.28	11/20/2008	\$3,372,341.77	12/22/2008	\$3,310,783.30
01/20/2009	\$3,339,169.39	02/20/2009	\$3,332,463.58	03/20/2009	\$3,332,307.15
04/20/2009	\$3,332,326.10	05/15/2009	\$41,954.48	05/20/2009	\$3,341,569.47
06/22/2009	\$3,336,251.32	07/20/2009	\$1,488,900.45	08/20/2009	\$3,152,809.62



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District: 25150    ISD: 25  
CLIO AREA SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,865.39

State Aid Membership	3,439.01
General ED K-12	3,346.55
February 2008	3,332.83
September 2008	3,351.12
Special ED K-12 Sec 52	91.30
February 2008	107.99
September 2008	85.73
Special ED K-12 Sec 53	1.16
February 2008	0.00
September 2008	1.55
Special ED Costs	2,248,254.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	134,729,576	18.0000	2,425,132
Comm PP TV	12,649,198	6.0000	75,895
Assumed Local Revenue			<u>2,501,027</u>
Local Revenue Per GE			747.34
Local Revenue Per Membership			727.25

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$4,138.14)	14,231,104.84	100.00%	12,936,074.30	1,295,030.54
51c	SPEC ED HEADLEE OBLIGATION	643,310.90	100.00%	584,769.61	58,541.29
22b	DISCRETIONARY PAYMENT	7,904,708.90	100.00%	7,185,380.39	719,328.51
29	DECLINING ENROLLMENT	33,599.66	100.00%	30,528.08	3,071.58
11G	NONPLAINTIFF DURANT DEBT SERVICE	30,238.13	100.00%	30,238.13	0.00
31A	AT RISK	558,726.12	100.00%	507,869.50	50,856.62
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	25,854.50	100.00%	23,501.74	2,352.76
61a.1	VOCATIONAL EDUCATION	23,798.00	100.00%	21,632.38	2,165.62
22b	DISCRETIONARY PMT ADJ *	(1,278,817.00)	100.00%	(1,162,444.65)	(116,372.35)
		<u>\$22,650,318.95</u>		<u>\$20,591,865.04</u>	<u>\$2,058,453.91</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(1,838.69)	100.00%	(1,838.69)	0.00
22b	2006 DISCRETIONARY PAYMENT	(9.00)	100.00%	(9.00)	0.00
22a	2007 PROP A OBLIGATION	1,532.31	100.00%	1,532.31	0.00
22b	2007 DISCRETIONARY PAYMENT	18.63	100.00%	18.63	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	461.33	100.00%	461.33	0.00
22a	2008 PROP A OBLIGATION	4,584.01	100.00%	4,584.01	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(20,304.36)	100.00%	(20,304.36)	0.00
22b	2008 DISCRETIONARY PAYMENT	20,335.22	100.00%	20,335.22	0.00
31d	2008 SCHOOL LUNCH	3,867.91	100.00%	3,867.91	0.00
31f	2008 SCHOOL BREAKFAST	77,440.09	100.00%	77,440.09	0.00
		\$86,087.45		\$86,087.45	\$0.00
<b>SUBTOTALS</b>		\$22,736,406.40		\$20,677,952.49	\$2,058,453.91

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,568.65)				21,996,114.85
	20(5) Adjust: 40.94 FTEs, \$13,799.19				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				668,540.06
	20(5) Adjust: 1.62 FTEs, \$589.26				
51a.3	SPECIAL ED HOLD HARMLESS				105,983.17
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				8,486.56
					22,779,124.64

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$2,278,338.50	11/20/2008	\$2,214,129.73	12/22/2008	\$2,111,240.78
01/20/2009	\$2,165,844.26	02/20/2009	\$2,169,202.44	03/20/2009	\$2,166,626.78
04/20/2009	\$2,168,467.49	05/15/2009	\$30,238.13	05/20/2009	\$2,172,357.92
06/22/2009	\$2,191,540.47	07/20/2009	\$1,009,965.99	08/20/2009	\$2,058,453.91

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District: 25180    ISD: 25

SWARTZ CREEK COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	5,091.79

State Aid Membership	4,168.15
General ED K-12	4,080.09
February 2008	4,128.70
September 2008	4,063.88
Special ED K-12 Sec 52	88.06
February 2008	82.49
September 2008	89.92
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	3,530,818.00
SE Transportation Costs	139,853.00

	Amount	Mills	Revenue
Non-PRE TV	431,791,588	18.0000	7,772,249
Comm PP TV	43,334,600	6.0000	260,008
Assumed Local Revenue			8,032,257
Local Revenue Per GE			1,968.65
Local Revenue Per Membership			1,927.06

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,164.73)	13,191,069.35	100.00%	11,990,682.04	1,200,387.31
51c SPEC ED HEADLEE OBLIGATION	1,108,780.79	100.00%	1,007,881.74	100,899.05
22b DISCRETIONARY PAYMENT	8,710,968.23	100.00%	7,918,270.12	792,698.11
29 DECLINING ENROLLMENT	29,255.77	100.00%	26,581.30	2,674.47
11G NONPLAINTIFF DURANT DEBT SERVICE	45,006.43	100.00%	45,006.43	0.00
31A AT RISK	487,711.56	100.00%	443,318.85	44,392.71
31d SCHOOL LUNCH	45,764.93	100.00%	41,600.32	4,164.61
32d MICH SCHOOL READINESS	132,600.00	100.00%	120,533.40	12,066.60
51a.6 SP. ED. RULE CHANGE COSTS	107,703.00	100.00%	97,902.03	9,800.97
61a.1 VOCATIONAL EDUCATION	19,141.12	100.00%	17,399.28	1,741.84
22b DISCRETIONARY PMT ADJ *	(1,549,953.00)	100.00%	(1,408,907.28)	(141,045.72)
	\$22,328,048.18		\$20,300,268.23	\$2,027,779.95

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	9,831.42	100.00%	9,831.42	0.00
22b	2006 DISCRETIONARY PAYMENT	36.57	100.00%	36.57	0.00
22a	2007 PROP A OBLIGATION	(2,299.79)	100.00%	(2,299.79)	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.85)	100.00%	(0.85)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	292.93	100.00%	292.93	0.00
22a	2008 PROP A OBLIGATION	108,203.04	100.00%	105,617.69	2,585.35
51c	2008 SPEC ED HEADLEE OBLIGATION	80,421.69	100.00%	80,421.69	0.00
22b	2008 DISCRETIONARY PAYMENT	15.80	100.00%	(15.03)	30.83
31d	2008 SCHOOL LUNCH	5,570.69	100.00%	5,570.69	0.00
31f	2008 SCHOOL BREAKFAST	25,501.56	100.00%	25,501.56	0.00
		\$227,573.06		\$224,956.88	\$2,616.18
<b>SUBTOTALS</b>		\$22,555,621.24		\$20,525,225.11	\$2,030,396.13
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,347.35) 20(5) Adjust: 108.94 FTEs, \$84,368.32				21,902,037.58
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.09 FTEs, \$834.85				645,081.81
51a	SPECIAL EDUCATION				463,698.98
					23,010,818.37
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$2,212,866.28	11/20/2008	\$2,230,623.59	12/22/2008	\$2,082,595.50
01/20/2009	\$2,238,854.56	02/20/2009	\$2,281,456.46	03/20/2009	\$2,157,349.01
04/20/2009	\$2,164,338.53	05/15/2009	\$45,006.43	05/20/2009	\$2,169,928.54
06/22/2009	\$2,184,693.54	07/20/2009	\$757,512.67	08/20/2009	\$2,030,396.13

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District: 25200    ISD: 25

LAKE FENTON COMMUNITY SCHOOLS

FY 2009 Foundation	7,671.00
FY 1995 Foundation	5,595.17

State Aid Membership	1,768.37
General ED K-12	1,725.26
February 2008	1,699.44
September 2008	1,733.86
Special ED K-12 Sec 52	42.32
February 2008	42.86
September 2008	42.14
Special ED K-12 Sec 53	0.79
February 2008	0.17
September 2008	1.00
Special ED Costs	1,098,617.00
SE Transportation Costs	659.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	130,283,940	18.0000	2,345,111
Comm PP TV	6,764,120	6.0000	40,585
Assumed Local Revenue			<u>2,385,696</u>
Local Revenue Per GE			1,382.80
Local Revenue Per Membership			1,349.09

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,246.08)	7,508,640.49	100.00%	6,825,354.21	683,286.28
51c	SPEC ED HEADLEE OBLIGATION	314,820.11	100.00%	286,171.48	28,648.63
22b	DISCRETIONARY PAYMENT	3,374,895.85	100.00%	3,067,780.33	307,115.52
11G	NONPLAINTIFF DURANT DEBT SERVICE	16,121.46	100.00%	16,121.46	0.00
31A	AT RISK	125,544.44	100.00%	114,117.26	11,427.18
31d	SCHOOL LUNCH	16,680.92	100.00%	15,162.96	1,517.96
22b	DISCRETIONARY PMT ADJ *	(657,579.00)	100.00%	(597,739.31)	(59,839.69)
		<u>\$10,699,124.27</u>		<u>\$9,726,968.39</u>	<u>\$972,155.88</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(556.83)	100.00%	(556.83)	0.00
22b	2006 DISCRETIONARY PAYMENT	(2.71)	100.00%	(2.71)	0.00
22a	2007 PROP A OBLIGATION	(3,517.64)	100.00%	(3,517.64)	0.00
22b	2007 DISCRETIONARY PAYMENT	3.11	100.00%	3.11	0.00
22a	2008 PROP A OBLIGATION	6,318.82	100.00%	6,318.82	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(7,843.12)	100.00%	(7,843.12)	0.00
22b	2008 DISCRETIONARY PAYMENT	8,320.97	100.00%	8,320.97	0.00
31d	2008 SCHOOL LUNCH	(435.22)	100.00%	(435.22)	0.00
31f	2008 SCHOOL BREAKFAST	10,208.24	100.00%	10,208.24	0.00
		\$12,495.62		\$12,495.62	\$0.00
<b>SUBTOTALS</b>		\$10,711,619.89		\$9,739,464.01	\$972,155.88
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,288.20) 20(5) Adjust: 158.19 FTEs, \$-26,985.53				10,821,794.40
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.83 FTEs, \$-2,409.69				322,227.03
51a.3	SPECIAL ED HOLD HARMLESS				48,274.93
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				6,060.09
					11,198,356.45
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$1,025,583.67	11/20/2008	\$1,009,635.44	12/22/2008	\$1,054,276.93
01/20/2009	\$1,028,332.63	02/20/2009	\$1,028,332.64	03/20/2009	\$1,029,003.76
04/20/2009	\$1,028,332.56	05/15/2009	\$16,121.46	05/20/2009	\$1,027,866.79
06/22/2009	\$1,058,858.19	07/20/2009	\$433,119.94	08/20/2009	\$972,155.88

STATE OF MICHIGAN  
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District: 25210    ISD: 25  
WESTWOOD HEIGHTS SCHOOLS

FY 2009 Foundation	7,396.00
FY 1995 Foundation	5,283.92

State Aid Membership	1,128.76
General ED K-12	1,073.44
February 2008	1,060.55
September 2008	1,077.73
Special ED K-12 Sec 52	55.32
February 2008	58.45
September 2008	54.27
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,004,477.00
SE Transportation Costs	346.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	89,130,089	18.0000	1,604,342
Comm PP TV	13,437,500	6.0000	80,625
Assumed Local Revenue			1,684,967
Local Revenue Per GE			1,569.69
Local Revenue Per Membership			1,492.76

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$3,791.16)	4,279,309.76	100.00%	3,889,892.57	389,417.19
51c	SPEC ED HEADLEE OBLIGATION	287,662.68	100.00%	261,485.38	26,177.30
22b	DISCRETIONARY PAYMENT	2,162,378.21	100.00%	1,965,601.79	196,776.42
11G	NONPLAINTIFF DURANT DEBT SERVICE	102,264.25	100.00%	102,264.25	0.00
31A	AT RISK	488,799.69	100.00%	444,308.11	44,491.58
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	3,427.92	100.00%	3,115.98	311.94
107.1	ADULT EDUCATION PARTICIPANTS	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PMT ADJ *	(419,736.00)	100.00%	(381,540.02)	(38,195.98)
		<u>\$7,096,829.89</u>		<u>\$6,460,313.61</u>	<u>\$636,516.28</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	1,090.10	100.00%	1,090.10	0.00
22b	2006 DISCRETIONARY PAYMENT	(7.57)	100.00%	(7.57)	0.00
22a	2007 PROP A OBLIGATION	1,550.90	100.00%	1,550.90	0.00
22b	2007 DISCRETIONARY PAYMENT	(1.20)	100.00%	(1.20)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	160.54	100.00%	160.54	0.00
22a	2008 PROP A OBLIGATION	23,545.07	100.00%	23,545.07	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(25,610.76)	100.00%	(25,610.76)	0.00
22b	2008 DISCRETIONARY PAYMENT	25,804.82	100.00%	25,804.82	0.00
31d	2008 SCHOOL LUNCH	(3,738.42)	100.00%	(3,738.42)	0.00
31f	2008 SCHOOL BREAKFAST	18,197.21	100.00%	18,197.21	0.00
		\$40,990.69		\$40,990.69	\$0.00
<b>SUBTOTALS</b>		\$7,137,820.58		\$6,501,304.30	\$636,516.28
<b>Amount Applied to Loan Payments</b>					\$636,516.28

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,826.31)				6,269,326.57
	20(5) Adjust: 36.67 FTEs, \$15,132.36				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				409,421.61
	20(5) Adjust: 0.33 FTEs, \$274.89				
51a.3	SPECIAL ED HOLD HARMLESS				50,602.47
					6,729,350.65

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$700,081.95	11/20/2008	\$708,449.67	12/22/2008	\$695,415.84
01/20/2009	\$684,369.64	02/20/2009	\$648,365.42	03/20/2009	\$645,327.68
04/20/2009	\$672,626.21	05/15/2009	\$102,264.25	05/20/2009	\$668,762.52
06/22/2009	\$683,219.73	07/20/2009	\$292,421.39	08/20/2009	\$636,516.28



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District: 25230    ISD: 25  
BENTLEY COMMUNITY SCHOOLS

FY 2009 Foundation	7,587.00
FY 1995 Foundation	5,506.38

State Aid Membership	939.97
General ED K-12	890.02
February 2008	915.68
September 2008	881.46
Special ED K-12 Sec 52	49.95
February 2008	54.18
September 2008	48.54
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	969,768.00
SE Transportation Costs	11,886.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	63,528,161	18.0000	1,143,507
Comm PP TV	6,708,500	6.0000	40,251
Assumed Local Revenue			1,183,758
Local Revenue Per GE			1,330.04
Local Revenue Per Membership			1,259.36

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,247.02)	3,992,071.39	100.00%	3,628,792.89	363,278.50
51c	SPEC ED HEADLEE OBLIGATION	285,857.19	100.00%	259,844.19	26,013.00
22b	DISCRETIONARY PAYMENT	1,734,397.61	100.00%	1,576,567.43	157,830.18
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,639.05	100.00%	14,639.05	0.00
31A	AT RISK	202,724.40	100.00%	184,272.15	18,452.25
31d	SCHOOL LUNCH	14,775.67	100.00%	13,431.08	1,344.59
32d	MICH SCHOOL READINESS	54,400.00	100.00%	49,449.60	4,950.40
22b	DISCRETIONARY PMT ADJ *	(349,534.00)	100.00%	(317,726.41)	(31,807.59)
		<u>\$5,949,331.31</u>		<u>\$5,409,269.98</u>	<u>\$540,061.33</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	(77.88)	100.00%	(77.88)	0.00
22b	2003 DISCRETIONARY PAYMENT	2.84	100.00%	2.84	0.00
22a	2004 PROP A OBLIGATION	(73.90)	100.00%	(73.90)	0.00
22b	2004 DISCRETIONARY PAYMENT	(7.12)	100.00%	(7.12)	0.00
22a	2005 PROP A OBLIGATION	(78.79)	100.00%	(78.79)	0.00
22b	2005 DISCRETIONARY PAYMENT	(5.51)	100.00%	(5.51)	0.00
22a	2006 PROP A OBLIGATION	(2,178.08)	100.00%	(2,178.08)	0.00
22b	2006 DISCRETIONARY PAYMENT	(2.81)	100.00%	(2.81)	0.00
22a	2007 PROP A OBLIGATION	4,018.84	100.00%	4,018.84	0.00
22b	2007 DISCRETIONARY PAYMENT	4.03	100.00%	4.03	0.00
22a	2008 PROP A OBLIGATION	11,414.02	100.00%	11,414.02	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	22,237.83	100.00%	22,237.83	0.00
22b	2008 DISCRETIONARY PAYMENT	(22,903.15)	100.00%	(22,903.15)	0.00
31d	2008 SCHOOL LUNCH	(1,108.11)	100.00%	(1,108.11)	0.00
31f	2008 SCHOOL BREAKFAST	16,753.00	100.00%	16,753.00	0.00
		\$27,995.21		\$27,995.21	\$0.00
<b>SUBTOTALS</b>		\$5,977,326.52		\$5,437,265.19	\$540,061.33
<b>Amount Applied to Loan Payments</b>					\$540,061.33
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,256.96) 20(5) Adjust: 48.93 FTEs, \$90.62				5,568,910.16
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.85 FTEs, \$-415.10				378,555.55
51a.3	SPECIAL ED HOLD HARMLESS				64,860.48
					6,012,326.19
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$610,011.16	11/20/2008	\$582,042.47	12/22/2008	\$536,364.31
01/20/2009	\$571,186.58	02/20/2009	\$570,778.23	03/20/2009	\$569,311.57
04/20/2009	\$570,859.04	05/15/2009	\$14,639.05	05/20/2009	\$569,700.84
06/22/2009	\$588,861.63	07/20/2009	\$253,510.31	08/20/2009	\$540,061.33

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District: 25240    ISD: 25  
BEECHER COMMUNITY SCHOOL DISTRICT

FY 2009 Foundation	7,883.00
FY 1995 Foundation	5,818.78

State Aid Membership	1,788.05
General ED K-12	1,699.06
February 2008	1,636.67
September 2008	1,719.85
Special ED K-12 Sec 52	88.99
February 2008	121.11
September 2008	78.28
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,760,673.00
SE Transportation Costs	35,137.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	49,036,212	18.0000	882,652
Comm PP TV	4,812,500	6.0000	28,875
Assumed Local Revenue			911,527
Local Revenue Per GE			536.49
Local Revenue Per Membership			509.79

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,308.99)	9,492,739.57	100.00%	8,628,900.27	863,839.30
51c	SPEC ED HEADLEE OBLIGATION	528,537.70	100.00%	480,440.77	48,096.93
22b	DISCRETIONARY PAYMENT	3,285,047.12	100.00%	2,986,107.83	298,939.29
29	DECLINING ENROLLMENT	21,903.31	100.00%	19,900.98	2,002.33
11G	NONPLAINTIFF DURANT DEBT SERVICE	397,481.54	100.00%	397,481.54	0.00
31A	AT RISK	794,260.46	100.00%	721,966.71	72,293.75
31d	SCHOOL LUNCH	39,672.16	100.00%	36,061.99	3,610.17
32d	MICH SCHOOL READINESS	108,800.00	100.00%	98,899.20	9,900.80
107.1	ADULT EDUCATION PARTICIPANTS	82,236.35	100.00%	74,752.84	7,483.51
22b	DISCRETIONARY PMT ADJ *	(664,898.00)	100.00%	(604,392.28)	(60,505.72)
		<u>\$14,085,780.21</u>		<u>\$12,840,119.85</u>	<u>\$1,245,660.36</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	19.42	100.00%	19.42	0.00
22b	2005 DISCRETIONARY PAYMENT	(19.42)	100.00%	(19.42)	0.00
22a	2006 PROP A OBLIGATION	592.88	100.00%	592.88	0.00
22b	2006 DISCRETIONARY PAYMENT	3.92	100.00%	3.92	0.00
22a	2007 PROP A OBLIGATION	3,844.61	100.00%	3,844.61	0.00
22b	2007 DISCRETIONARY PAYMENT	1.54	100.00%	1.54	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	164.38	100.00%	164.38	0.00
22a	2008 PROP A OBLIGATION	4,386.01	100.00%	4,386.01	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	56,256.52	100.00%	56,256.52	0.00
22b	2008 DISCRETIONARY PAYMENT	(44,557.86)	100.00%	(44,557.86)	0.00
31d	2008 SCHOOL LUNCH	(8,477.97)	100.00%	(8,477.97)	0.00
107	2008 ADULT ED COMPLIANCE	(3,741.30)	100.00%	(3,741.30)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	2,720.09	100.00%	2,720.09	0.00
		\$11,192.82		\$11,192.82	\$0.00

**SUBTOTALS** \$14,096,973.03 \$12,851,312.67 \$1,245,660.36

**Amount Applied to Loan Payments** \$1,245,660.36

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,346.51)				12,472,053.85
	20(5) Adjust: 98.94 FTEs, \$-10,107.43				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				701,508.17
51a.3	SPECIAL ED HOLD HARMLESS				132,762.37
					13,306,324.39

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,299,441.39	11/20/2008	\$1,307,874.24	12/22/2008	\$1,291,459.81
01/20/2009	\$1,296,333.22	02/20/2009	\$1,350,677.56	03/20/2009	\$1,303,261.27
04/20/2009	\$1,304,423.94	05/15/2009	\$397,481.54	05/20/2009	\$1,295,869.37
06/22/2009	\$1,304,175.47	07/20/2009	\$700,314.86	08/20/2009	\$1,245,660.36

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District: 25250    ISD: 25  
LINDEN COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,642.38

State Aid Membership	3,062.64
General ED K-12	2,937.43
February 2008	2,941.66
September 2008	2,936.02
Special ED K-12 Sec 52	125.21
February 2008	127.08
September 2008	124.59
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	3,338,616.00
SE Transportation Costs	6,953.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	111,576,298	18.0000	2,008,373
Comm PP TV	4,559,642	6.0000	27,358
Assumed Local Revenue			<u>2,035,731</u>
Local Revenue Per GE			693.03
Local Revenue Per Membership			664.70

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$3,977.68)	12,182,201.88	100.00%	11,073,621.51	1,108,580.37
51c	SPEC ED HEADLEE OBLIGATION	960,200.97	100.00%	872,822.68	87,378.29
22b	DISCRETIONARY PAYMENT	7,321,646.02	100.00%	6,655,376.23	666,269.79
29	DECLINING ENROLLMENT	4,714.98	100.00%	4,283.94	431.04
11G	NONPLAINTIFF DURANT DEBT SERVICE	24,352.34	100.00%	24,352.34	0.00
31A	AT RISK	242,388.54	100.00%	220,325.74	22,062.80
31d	SCHOOL LUNCH	45,865.15	100.00%	41,691.42	4,173.73
32d	MICH SCHOOL READINESS	61,200.00	100.00%	55,630.80	5,569.20
22b	DISCRETIONARY PMT ADJ *	(1,138,862.00)	100.00%	(1,035,225.56)	(103,636.44)
		<u>\$19,703,707.88</u>		<u>\$17,912,879.10</u>	<u>\$1,790,828.78</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	364.31	100.00%	364.31	0.00
22b	2001 DISCRETIONARY PAYMENT	16.69	100.00%	16.69	0.00
22a	2002 PROP A OBLIGATION	426.63	100.00%	426.63	0.00
22b	2002 DISCRETIONARY PAYMENT	16.85	100.00%	16.85	0.00
22a	2003 PROP A OBLIGATION	465.41	100.00%	465.41	0.00
22b	2003 DISCRETIONARY PAYMENT	(11.69)	100.00%	(11.69)	0.00
22a	2006 PROP A OBLIGATION	(29,374.10)	100.00%	(29,374.10)	0.00
22b	2006 DISCRETIONARY PAYMENT	3.28	100.00%	3.28	0.00
22a	2007 PROP A OBLIGATION	(35,981.12)	100.00%	(35,981.12)	0.00
22b	2007 DISCRETIONARY PAYMENT	(11.69)	100.00%	(11.69)	0.00
22a	2008 PROP A OBLIGATION	2,950.33	100.00%	2,950.33	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(14,410.57)	100.00%	(14,410.57)	0.00
22b	2008 DISCRETIONARY PAYMENT	796.61	100.00%	796.61	0.00
31d	2008 SCHOOL LUNCH	(392.99)	100.00%	(392.99)	0.00
31f	2008 SCHOOL BREAKFAST	19,908.35	100.00%	19,908.35	0.00
		(\$55,233.70)		(\$55,233.70)	\$0.00
<b>SUBTOTALS</b>		\$19,648,474.18		\$17,857,645.40	\$1,790,828.78
<b>Amount Applied to Loan Payments</b>					\$1,790,828.78
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,622.97) 20(5) Adjust: 19.84 FTEs, \$6,922.50				19,461,433.27
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.91 FTEs, \$1,036.25				917,072.61
51a	SPECIAL EDUCATION				43,128.36
51a.3	SPECIAL ED HOLD HARMLESS				42,414.63
					20,464,048.87
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$1,920,323.63	11/20/2008	\$1,859,963.78	12/22/2008	\$1,886,598.41
01/20/2009	\$1,889,392.24	02/20/2009	\$1,883,232.07	03/20/2009	\$1,884,227.49
04/20/2009	\$1,888,671.21	05/15/2009	\$24,352.34	05/20/2009	\$1,888,238.68
06/22/2009	\$1,880,769.07	07/20/2009	\$851,876.48	08/20/2009	\$1,790,828.78

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District: 25260    ISD: 25  
MONTROSE COMMUNITY SCHOOLS

FY 2009 Foundation	7,707.00
FY 1995 Foundation	5,633.99

State Aid Membership	1,610.80
General ED K-12	1,529.69
February 2008	1,536.74
September 2008	1,527.34
Special ED K-12 Sec 52	78.28
February 2008	86.42
September 2008	75.57
Special ED K-12 Sec 53	2.83
February 2008	2.68
September 2008	2.88
Special ED Costs	1,718,245.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	31,425,420	18.0000	565,658
Comm PP TV	3,851,625	6.0000	23,110
Assumed Local Revenue			588,768
Local Revenue Per GE			384.89
Local Revenue Per Membership			365.51

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,268.48)	8,486,467.58	100.00%	7,714,199.03	772,268.55
51c	SPEC ED HEADLEE OBLIGATION	491,655.19	100.00%	446,914.57	44,740.62
22b	DISCRETIONARY PAYMENT	2,885,099.63	100.00%	2,622,555.56	262,544.07
29	DECLINING ENROLLMENT	25,386.71	100.00%	23,065.94	2,320.77
11G	NONPLAINTIFF DURANT DEBT SERVICE	189,634.27	100.00%	189,634.27	0.00
31A	AT RISK	384,804.07	100.00%	349,778.87	35,025.20
31d	SCHOOL LUNCH	31,852.58	100.00%	28,954.00	2,898.58
32d	MICH SCHOOL READINESS	88,400.00	100.00%	80,355.60	8,044.40
53a	COURT AND STATE AGENCY PLACED PUPI	7,785.83	100.00%	7,077.32	708.51
61a.1	VOCATIONAL EDUCATION	26,767.00	100.00%	24,331.20	2,435.80
22b	DISCRETIONARY PMT ADJ *	(598,986.00)	100.00%	(544,478.27)	(54,507.73)
31a	AT RISK DEDUCT	(35,025.20)	100.00%	0.00	(35,025.20)
		<u>\$11,983,841.66</u>		<u>\$10,942,388.09</u>	<u>\$1,041,453.57</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	1,656.22	100.00%	1,656.22	0.00
22b	2006 DISCRETIONARY PAYMENT	(7.31)	100.00%	(7.31)	0.00
22a	2007 PROP A OBLIGATION	(1,958.44)	100.00%	(1,958.44)	0.00
22b	2007 DISCRETIONARY PAYMENT	(3.30)	100.00%	(3.30)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	297.82	100.00%	297.82	0.00
22a	2008 PROP A OBLIGATION	3,598.06	100.00%	3,598.06	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	80,016.20	100.00%	80,016.20	0.00
22b	2008 DISCRETIONARY PAYMENT	(80,185.04)	100.00%	(80,185.04)	0.00
31d	2008 SCHOOL LUNCH	(5,091.47)	100.00%	(5,091.47)	0.00
31f	2008 SCHOOL BREAKFAST	482.55	100.00%	482.55	0.00
53	2008 COURT/STATE AGENCY PLACED	8,409.80	100.00%	8,409.80	0.00
		\$7,215.09		\$7,215.09	\$0.00
<b>SUBTOTALS</b>		\$11,991,056.75		\$10,949,603.18	\$1,041,453.57
<b>Amount Applied to Loan Payments</b>					\$1,041,453.57

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,322.11)				11,162,457.78
	20(5) Adjust: 106.97 FTEs, \$-38,100.67				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				601,997.15
	20(5) Adjust: 3.76 FTEs, \$-1,306.81				
51a.3	SPECIAL ED HOLD HARMLESS				76,956.66
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				21,810.81
					11,863,222.40

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,157,561.44	11/20/2008	\$1,166,910.93	12/22/2008	\$1,089,323.81
01/20/2009	\$1,135,482.53	02/20/2009	\$1,134,635.52	03/20/2009	\$1,111,116.97
04/20/2009	\$1,129,162.15	05/15/2009	\$189,634.27	05/20/2009	\$1,124,146.62
06/22/2009	\$1,126,381.71	07/20/2009	\$585,247.23	08/20/2009	\$1,041,453.57



STATE OF MICHIGAN  
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District: 25280    ISD: 25  
LAKEVILLE COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,708.81

State Aid Membership	1,764.79
General ED K-12	1,726.67
February 2008	1,776.67
September 2008	1,710.00
Special ED K-12 Sec 52	38.12
February 2008	40.84
September 2008	37.21
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,016,174.00
SE Transportation Costs	39,463.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	66,344,546	18.0000	1,194,202
Comm PP TV	6,232,700	6.0000	37,396
Assumed Local Revenue			1,231,598
Local Revenue Per GE			713.28
Local Revenue Per Membership			697.87

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,010.94)	7,078,466.80	100.00%	6,467,982.32	610,484.48
51c	SPEC ED HEADLEE OBLIGATION	318,554.46	100.00%	289,566.00	28,988.46
22b	DISCRETIONARY PAYMENT	4,378,813.76	100.00%	3,980,336.72	398,477.04
29	DECLINING ENROLLMENT	50,369.47	100.00%	45,764.85	4,604.62
11G	NONPLAINTIFF DURANT DEBT SERVICE	28,829.00	100.00%	28,829.00	0.00
31A	AT RISK	295,209.28	100.00%	268,338.61	26,870.67
31d	SCHOOL LUNCH	36,074.03	100.00%	32,791.29	3,282.74
32d	MICH SCHOOL READINESS	122,400.00	100.00%	111,261.60	11,138.40
22b	DISCRETIONARY PMT ADJ *	(656,248.00)	100.00%	(596,529.43)	(59,718.57)
		<u>\$11,652,468.80</u>		<u>\$10,628,340.96</u>	<u>\$1,024,127.84</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	4,436.67	100.00%	4,436.67	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.31)	100.00%	(2.31)	0.00
22a	2004 PROP A OBLIGATION	3,235.02	100.00%	3,235.02	0.00
22b	2004 DISCRETIONARY PAYMENT	3.26	100.00%	3.26	0.00
22a	2005 PROP A OBLIGATION	7,291.02	100.00%	7,291.02	0.00
22b	2005 DISCRETIONARY PAYMENT	(2.74)	100.00%	(2.74)	0.00
22a	2006 PROP A OBLIGATION	(20,837.83)	100.00%	(20,837.83)	0.00
22b	2006 DISCRETIONARY PAYMENT	12.45	100.00%	12.45	0.00
32	2006 EARLY CHILDHOOD EDUCATION	(25,954.00)	100.00%	(25,954.00)	0.00
22a	2007 PROP A OBLIGATION	7,133.60	100.00%	7,133.60	0.00
22b	2007 DISCRETIONARY PAYMENT	1.27	100.00%	1.27	0.00
22a	2008 PROP A OBLIGATION	(2,463.25)	100.00%	(2,463.25)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(98,246.32)	100.00%	(98,246.32)	0.00
22b	2008 DISCRETIONARY PAYMENT	77,503.52	100.00%	77,503.52	0.00
31d	2008 SCHOOL LUNCH	(1,651.23)	100.00%	(1,651.23)	0.00
		(\$49,540.87)		(\$49,540.87)	\$0.00
<b>SUBTOTALS</b>		\$11,602,927.93		\$10,578,800.09	\$1,024,127.84
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,602.72) 20(5) Adjust: 11.41 FTEs, \$4,081.70				11,404,800.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)				278,885.92
51a	SPECIAL EDUCATION				39,668.54
51a.3	SPECIAL ED HOLD HARMLESS				52,480.32
					11,775,835.02
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$1,152,205.84	11/20/2008	\$1,132,028.63	12/22/2008	\$1,039,369.89
01/20/2009	\$1,118,426.72	02/20/2009	\$1,080,772.44	03/20/2009	\$1,111,021.16
04/20/2009	\$1,137,121.44	05/15/2009	\$28,829.00	05/20/2009	\$1,113,392.85
06/22/2009	\$1,142,554.98	07/20/2009	\$523,077.14	08/20/2009	\$1,024,127.84

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District: 25902    ISD: 25  
WOODLAND PARK ACADEMY

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	392.01
General ED K-12	387.65
February 2008	362.25
September 2008	396.11
Special ED K-12 Sec 52	4.36
February 2008	5.75
September 2008	3.89
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	117,448.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	33,606.34	100.00%	30,548.16	3,058.18
22b	DISCRETIONARY PAYMENT	782,332.00	100.00%	711,139.79	71,192.21
11(3)	PSA PROTECTED	2,156,055.00	100.00%	1,959,854.00	196,201.00
31A	AT RISK	82,712.46	100.00%	75,183.86	7,528.60
22b	DISCRETIONARY PMT ADJ *	(145,771.00)	100.00%	(132,505.84)	(13,265.16)
		\$2,908,934.80		\$2,644,219.97	\$264,714.83

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>	Amount	Pct To Date	Previous Amts	Current Amt	
51c 2008 SPEC ED HEADLEE OBLIGATION	7,762.64	100.00%	7,762.64	0.00	
	\$7,762.64		\$7,762.64	\$0.00	
<b>SUBTOTALS</b>	<b>\$2,916,697.44</b>		<b>\$2,651,982.61</b>	<b>\$264,714.83</b>	
<b>Amount Applied to Loan Payments</b>				<b>\$32,500.00</b>	
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20 FOUNDATION GRANT (STATEPP: \$7,580.00)				2,938,387.00	
51a.2 SPECIAL ED FOUNDATION (SEC 52)				33,048.80	
51a SPECIAL EDUCATION				557.54	
				2,971,993.34	
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$280,559.71	11/20/2008	\$280,539.69	12/22/2008	\$271,826.83
01/20/2009	\$277,642.07	02/20/2009	\$285,658.11	03/20/2009	\$277,661.95
04/20/2009	\$277,664.44	05/20/2009	\$277,643.98	06/22/2009	\$277,618.70
07/20/2009	\$145,167.13	08/20/2009	\$264,714.83		

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District: 25903    ISD: 25  
GRAND BLANC ACADEMY

State Aid Membership	462.50
General ED K-12	451.88
February 2008	471.28
September 2008	445.41
Special ED K-12 Sec 52	10.62
February 2008	10.72
September 2008	10.59
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	199,142.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	56,982.09	100.00%	51,796.72	5,185.37
22b    DISCRETIONARY PAYMENT	905,017.91	100.00%	822,661.28	82,356.63
11(3)    PSA PROTECTED	2,543,750.00	100.00%	2,312,268.75	231,481.25
31A    AT RISK	131,475.78	100.00%	119,508.68	11,967.10
22b    DISCRETIONARY PMT ADJ *	(171,984.00)	100.00%	(156,333.46)	(15,650.54)
	\$3,465,241.78		\$3,149,901.97	\$315,339.81

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	2,123.14	100.00%	2,123.14	0.00
22b	2008 DISCRETIONARY PAYMENT	(2,123.14)	100.00%	(2,123.14)	0.00
31d	2008 SCHOOL LUNCH	3,694.71	100.00%	3,694.71	0.00
		\$3,694.71		\$3,694.71	\$0.00
<b>SUBTOTALS</b>		\$3,468,936.49		\$3,153,596.68	\$315,339.81

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				3,425,250.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				80,499.60
					3,505,750.00

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$329,172.20	11/20/2008	\$329,140.36	12/22/2008	\$336,775.55
01/20/2009	\$331,696.02	02/20/2009	\$331,696.04	03/20/2009	\$325,404.51
04/20/2009	\$330,610.62	05/20/2009	\$334,272.78	06/22/2009	\$330,537.88
07/20/2009	\$174,290.72	08/20/2009	\$315,339.81		

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District: 25904    ISD: 25  
NORTHRIDGE ACADEMY

State Aid Membership	200.04
General ED K-12	197.58
February 2008	225.96
September 2008	188.12
Special ED K-12 Sec 52	2.46
February 2008	4.18
September 2008	1.88
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	173,768.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	49,721.63	100.00%	45,196.96	4,524.67
22b	DISCRETIONARY PAYMENT	397,436.40	100.00%	361,269.69	36,166.71
11(3)	PSA PROTECTED	1,100,220.00	100.00%	1,000,099.98	100,120.02
31A	AT RISK	136,413.84	100.00%	123,997.26	12,416.58
99p	CULTURAL ACCESS GRANTS	2,000.00	100.00%	1,818.00	182.00
22b	DISCRETIONARY PMT ADJ *	(74,386.00)	100.00%	(67,616.87)	(6,769.13)
		<u>\$1,611,405.87</u>		<u>\$1,464,765.02</u>	<u>\$146,640.85</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	(3,477.72)	100.00%	(3,477.72)	0.00
31d	2008 SCHOOL LUNCH	3,844.88	100.00%	3,844.88	0.00
31f	2008 SCHOOL BREAKFAST	547.40	100.00%	547.40	0.00
		\$914.56		\$914.56	\$0.00
<b>SUBTOTALS</b>		\$1,612,320.43		\$1,465,679.58	\$146,640.85
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				1,497,656.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				18,646.80
51a	SPECIAL EDUCATION				31,074.83
					1,547,378.03
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$154,953.12	11/20/2008	\$154,736.29	12/22/2008	\$151,620.75
01/20/2009	\$153,587.59	02/20/2009	\$148,529.24	03/20/2009	\$153,220.64
04/20/2009	\$153,224.77	05/20/2009	\$157,035.89	06/22/2009	\$153,149.31
07/20/2009	\$85,621.98	08/20/2009	\$146,640.85		



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District: 25905    ISD: 25  
INTERNATIONAL ACADEMY OF FLINT

State Aid Membership	1,032.50
General ED K-12	1,009.82
February 2008	884.76
September 2008	1,051.50
Special ED K-12 Sec 52	22.68
February 2008	22.31
September 2008	22.80
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	274,489.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	78,541.73	100.00%	71,394.43	7,147.30
22b    DISCRETIONARY PAYMENT	2,069,058.27	100.00%	1,880,773.97	188,284.30
11(3)    PSA PROTECTED	5,678,750.00	100.00%	5,161,983.75	516,766.25
31A    AT RISK	383,316.71	100.00%	348,426.71	34,890.00
22b    DISCRETIONARY PMT ADJ *	(383,942.00)	100.00%	(349,003.28)	(34,938.72)
	\$7,825,724.71		\$7,113,575.58	\$712,149.13

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	(8,115.16)	100.00%	(8,115.16)	0.00
22b	2008 DISCRETIONARY PAYMENT	8,115.16	100.00%	8,115.16	0.00
31d	2008 SCHOOL LUNCH	6,210.00	100.00%	6,210.00	0.00
		\$6,210.00		\$6,210.00	\$0.00
<b>SUBTOTALS</b>		\$7,831,934.71		\$7,119,785.58	\$712,149.13

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				7,654,435.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				171,914.40
					7,826,350.00

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$742,553.62	11/20/2008	\$742,460.78	12/22/2008	\$756,664.91
01/20/2009	\$747,226.45	02/20/2009	\$747,226.44	03/20/2009	\$741,833.26
04/20/2009	\$746,220.21	05/20/2009	\$752,335.31	06/22/2009	\$746,008.12
07/20/2009	\$397,256.48	08/20/2009	\$712,149.13		

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District: 25906    ISD: 25  
 CENTER ACADEMY

State Aid Membership	373.50
General ED K-12	369.74
February 2008	323.81
September 2008	385.05
Special ED K-12 Sec 52	3.76
February 2008	3.19
September 2008	3.95
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	54,245.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	15,521.56	100.00%	14,109.10	1,412.46
22b	DISCRETIONARY PAYMENT	761,358.44	100.00%	692,074.82	69,283.62
11(3)	PSA PROTECTED	2,054,250.00	100.00%	1,867,313.25	186,936.75
31A	AT RISK	112,340.81	100.00%	102,115.40	10,225.41
32d	MICH SCHOOL READINESS	108,800.00	100.00%	98,899.20	9,900.80
22b	DISCRETIONARY PMT ADJ *	(138,888.00)	100.00%	(126,249.19)	(12,638.81)
		\$2,913,382.81		\$2,648,262.58	\$265,120.23

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	(14,564.99)	100.00%	(14,564.99)	0.00
22b	2008 DISCRETIONARY PAYMENT	11,762.19	100.00%	11,762.19	0.00
31d	2008 SCHOOL LUNCH	3,067.90	100.00%	3,067.90	0.00
31f	2008 SCHOOL BREAKFAST	4,949.70	100.00%	4,949.70	0.00
		\$5,214.80		\$5,214.80	\$0.00
<b>SUBTOTALS</b>		\$2,918,597.61		\$2,653,477.38	\$265,120.23

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				2,802,629.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				28,500.80
					2,831,130.00

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$279,984.43	11/20/2008	\$275,007.52	12/22/2008	\$281,275.62
01/20/2009	\$277,105.95	02/20/2009	\$273,582.43	03/20/2009	\$280,020.56
04/20/2009	\$277,440.14	05/20/2009	\$280,480.22	06/22/2009	\$277,377.98
07/20/2009	\$151,202.53	08/20/2009	\$265,120.23		

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District: 25907    ISD: 25  
LINDEN CHARTER ACADEMY

State Aid Membership	736.26
General ED K-12	716.62
February 2008	706.94
September 2008	719.84
Special ED K-12 Sec 52	19.64
February 2008	24.06
September 2008	18.16
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	468,059.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,396.00
FY 1995 Foundation	5,283.92

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	133,929.47	100.00%	121,741.89	12,187.58
22b    DISCRETIONARY PAYMENT	1,421,110.55	100.00%	1,291,789.49	129,321.06
11(3)    PSA PROTECTED	3,890,338.94	100.00%	3,536,318.10	354,020.84
31A    AT RISK	295,664.20	100.00%	268,752.22	26,911.98
22b    DISCRETIONARY PMT ADJ *	(273,783.00)	100.00%	(248,868.75)	(24,914.25)
	\$5,467,260.16		\$4,969,732.95	\$497,527.21

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	66,815.52	100.00%	66,815.52	0.00
22b	2008 DISCRETIONARY PAYMENT	(66,815.52)	100.00%	(66,815.52)	0.00
31d	2008 SCHOOL LUNCH	8,258.98	100.00%	8,258.98	0.00
		\$8,258.98		\$8,258.98	\$0.00
<b>SUBTOTALS</b>		\$5,475,519.14		\$4,977,991.93	\$497,527.21

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,396.00)				5,300,121.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)				145,257.44
					5,445,378.96

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$518,001.38	11/20/2008	\$517,927.24	12/22/2008	\$529,875.92
01/20/2009	\$521,934.84	02/20/2009	\$521,934.84	03/20/2009	\$521,820.77
04/20/2009	\$521,830.08	05/20/2009	\$530,013.27	06/22/2009	\$521,660.67
07/20/2009	\$272,992.92	08/20/2009	\$497,527.21		

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District: 25908    ISD: 25  
ACADEMY OF FLINT

FY 2009 Foundation	7,396.00
FY 1995 Foundation	5,283.92

State Aid Membership	542.50
General ED K-12	537.74
February 2008	494.46
September 2008	552.17
Special ED K-12 Sec 52	4.76
February 2008	7.54
September 2008	3.83
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	174,483.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	49,926.22	100.00%	45,382.93	4,543.29
22b	DISCRETIONARY PAYMENT	1,110,598.44	100.00%	1,009,533.98	101,064.46
11(3)	PSA PROTECTED	2,866,526.60	100.00%	2,605,672.68	260,853.92
31A	AT RISK	304,307.79	100.00%	267,126.70	37,181.09
22b	DISCRETIONARY PMT ADJ *	(201,732.00)	100.00%	(183,374.39)	(18,357.61)
		\$4,129,627.05		\$3,744,341.90	\$385,285.15

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	6,305.34	100.00%	6,305.34	0.00
22b	2008 DISCRETIONARY PAYMENT	(6,305.34)	100.00%	(6,305.34)	0.00
31d	2008 SCHOOL LUNCH	4,930.00	100.00%	4,930.00	0.00
		\$4,930.00		\$4,930.00	\$0.00
<b>SUBTOTALS</b>		\$4,134,557.05		\$3,749,271.90	\$385,285.15

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,396.00)				3,977,125.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)				35,204.96
51a	SPECIAL EDUCATION				14,721.26
					4,027,051.26

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$394,272.30	11/20/2008	\$394,198.60	12/22/2008	\$388,347.18
01/20/2009	\$392,272.71	02/20/2009	\$395,138.48	03/20/2009	\$392,732.47
04/20/2009	\$392,741.72	05/20/2009	\$397,596.39	06/22/2009	\$392,573.32
07/20/2009	\$209,398.73	08/20/2009	\$385,285.15		



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District: 25909    ISD: 25  
 BURTON GLEN CHARTER ACADEMY

State Aid Membership	710.50
General ED K-12	702.99
February 2008	655.30
September 2008	718.89
Special ED K-12 Sec 52	7.51
February 2008	11.70
September 2008	6.11
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	270,147.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,316.00
FY 1995 Foundation	5,139.39

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	77,299.32	100.00%	70,265.08	7,034.24
22b    DISCRETIONARY PAYMENT	1,491,538.24	100.00%	1,355,808.26	135,729.98
11(3)    PSA PROTECTED	3,651,536.60	100.00%	3,319,246.77	332,289.83
31A    AT RISK	250,605.10	100.00%	227,794.41	22,810.69
22b    DISCRETIONARY PMT ADJ *	(264,204.00)	100.00%	(240,161.44)	(24,042.56)
	\$5,206,775.26		\$4,732,953.08	\$473,822.18

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	14,345.53	100.00%	14,345.53	0.00
22b	2008 DISCRETIONARY PAYMENT	(14,345.53)	100.00%	(14,345.53)	0.00
31d	2008 SCHOOL LUNCH	6,721.91	100.00%	6,721.91	0.00
		\$6,721.91		\$6,721.91	\$0.00
<b>SUBTOTALS</b>		\$5,213,497.17		\$4,739,674.99	\$473,822.18

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,316.00)				5,143,074.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)				54,943.16
51a	SPECIAL EDUCATION				22,356.16
					5,220,374.16

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$494,191.41	11/20/2008	\$494,127.58	12/22/2008	\$499,896.20
01/20/2009	\$496,071.73	02/20/2009	\$502,591.77	03/20/2009	\$497,277.54
04/20/2009	\$497,285.54	05/20/2009	\$503,942.22	06/22/2009	\$497,139.69
07/20/2009	\$257,151.31	08/20/2009	\$473,822.18		

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District: 25910    ISD: 25  
RICHFIELD PUBLIC SCHOOL ACADEMY

State Aid Membership	563.25
General ED K-12	560.79
February 2008	534.58
September 2008	569.53
Special ED K-12 Sec 52	2.46
February 2008	2.42
September 2008	2.47
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	217,742.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	62,304.26	100.00%	56,634.57	5,669.69
22b	DISCRETIONARY PAYMENT	1,152,913.20	100.00%	1,047,998.10	104,915.10
11(3)	PSA PROTECTED	3,097,875.00	100.00%	2,815,968.38	281,906.62
31A	AT RISK	213,570.99	100.00%	194,131.47	19,439.52
32d	MICH SCHOOL READINESS	108,800.00	100.00%	98,899.20	9,900.80
22b	DISCRETIONARY PMT ADJ *	(209,448.00)	100.00%	(190,388.23)	(19,059.77)
		\$4,426,015.45		\$4,023,243.49	\$402,771.96

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	21,759.08	100.00%	21,759.08	0.00
31d	2008 SCHOOL LUNCH	3,460.00	100.00%	3,460.00	0.00
		\$25,219.08		\$25,219.08	\$0.00
<b>SUBTOTALS</b>		\$4,451,234.53		\$4,048,462.57	\$402,771.96
<b>Amount Applied to Loan Payments</b>					\$40,000.00
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				4,250,788.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				18,646.80
51a	SPECIAL EDUCATION				43,657.46
					4,313,092.46
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$411,978.39	11/20/2008	\$411,926.68	12/22/2008	\$434,407.02
01/20/2009	\$419,437.36	02/20/2009	\$451,085.95	03/20/2009	\$421,335.69
04/20/2009	\$421,342.17	05/20/2009	\$424,749.32	06/22/2009	\$421,224.00
07/20/2009	\$230,975.99	08/20/2009	\$402,771.96		

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District: 25911    ISD: 25  
MADISON ACADEMY

FY 2009 Foundation	7,316.00
FY 1995 Foundation	5,091.79

* State Aid Membership	382.79
* General ED K-12	377.65
February 2008	267.23
September 2008	394.41
* Special ED K-12 Sec 52	5.14
February 2008	3.77
September 2008	5.59
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	134,855.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	38,587.14	100.00%	35,075.71	3,511.43
22b	DISCRETIONARY PAYMENT	813,801.11	100.00%	786,802.79	26,998.32
11(3)	PSA PROTECTED	1,949,086.29	100.00%	1,724,661.85	224,424.44
31A	AT RISK	92,142.86	100.00%	83,755.79	8,387.07
32d	MICH SCHOOL READINESS	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PMT ADJ *	(142,343.00)	100.00%	(129,389.79)	(12,953.21)
		\$2,751,274.40		\$2,500,906.35	\$250,368.05

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	7,077.91	100.00%	7,077.91	0.00
31d	2008 SCHOOL LUNCH	870.00	100.00%	870.00	0.00
		\$7,947.91		\$7,947.91	\$0.00
<b>SUBTOTALS</b>		\$2,759,222.31		\$2,508,854.26	\$250,368.05
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,316.00)				2,762,887.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				37,604.24
51a	SPECIAL EDUCATION				982.90
					2,801,474.54
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$263,154.24	11/20/2008	\$263,141.23	12/22/2008	\$255,977.58
01/20/2009	\$254,576.48	02/20/2009	\$266,737.02	03/20/2009	\$281,734.86
04/20/2009	\$263,060.00	05/20/2009	\$263,866.09	06/22/2009	\$262,966.46
07/20/2009	\$133,640.30	08/20/2009	\$250,368.05		

STATE OF MICHIGAN  
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District: 26010    ISD: 18  
BEAVERTON RURAL SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	1,384.07
General ED K-12	1,300.67
February 2008	1,296.45
September 2008	1,302.07
Special ED K-12 Sec 52	83.40
February 2008	87.55
September 2008	82.02
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,290,454.00
SE Transportation Costs	106,069.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	126,415,797	18.0000	2,275,484
Comm PP TV	2,178,806	6.0000	13,073
Assumed Local Revenue			<u>2,288,557</u>
Local Revenue Per GE			1,759.52
Local Revenue Per Membership			1,653.50

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,546.50)	3,524,534.26	100.00%	3,203,801.64	320,732.62
51c	SPEC ED HEADLEE OBLIGATION	443,938.01	100.00%	403,539.65	40,398.36
22b	DISCRETIONARY PAYMENT	3,926,523.06	100.00%	3,569,209.46	357,313.60
29	DECLINING ENROLLMENT	18,516.10	100.00%	16,823.42	1,692.68
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,102.85	100.00%	14,102.85	0.00
31A	AT RISK	302,838.95	100.00%	275,273.81	27,565.14
31d	SCHOOL LUNCH	18,997.96	100.00%	17,269.15	1,728.81
32d	MICH SCHOOL READINESS	115,600.00	100.00%	105,080.40	10,519.60
107.1	ADULT EDUCATION PARTICIPANTS	19,975.53	100.00%	18,157.76	1,817.77
22b	DISCRETIONARY PMT ADJ *	(514,675.00)	100.00%	(467,839.58)	(46,835.42)
		<u>\$7,870,351.72</u>		<u>\$7,155,418.56</u>	<u>\$714,933.16</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	93.30	100.00%	93.30	0.00
22a	2002 PROP A OBLIGATION	(4,424.71)	100.00%	(4,424.71)	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.99)	100.00%	(2.99)	0.00
22a	2003 PROP A OBLIGATION	(11,281.01)	100.00%	(11,281.01)	0.00
22b	2003 DISCRETIONARY PAYMENT	(3.37)	100.00%	(3.37)	0.00
22a	2004 PROP A OBLIGATION	(18,238.86)	100.00%	(18,238.86)	0.00
22b	2004 DISCRETIONARY PAYMENT	7.14	100.00%	7.14	0.00
22a	2005 PROP A OBLIGATION	(4,672.02)	100.00%	(4,672.02)	0.00
22b	2005 DISCRETIONARY PAYMENT	(2.86)	100.00%	(2.86)	0.00
22a	2006 PROP A OBLIGATION	(1,647.08)	100.00%	(1,647.08)	0.00
22b	2006 DISCRETIONARY PAYMENT	7.05	100.00%	7.05	0.00
22a	2007 PROP A OBLIGATION	6,714.11	100.00%	6,714.11	0.00
22b	2007 DISCRETIONARY PAYMENT	(4.73)	100.00%	(4.73)	0.00
22a	2008 PROP A OBLIGATION	12,844.88	100.00%	12,844.88	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	17,990.59	100.00%	17,990.59	0.00
22b	2008 DISCRETIONARY PAYMENT	(18,000.42)	100.00%	(18,000.42)	0.00
31d	2008 SCHOOL LUNCH	(1,911.34)	100.00%	(1,911.34)	0.00
31f	2008 SCHOOL BREAKFAST	13,750.77	100.00%	13,750.77	0.00
107	2008 ADULT ED COMPLIANCE	(692.97)	100.00%	(692.97)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	4.59	100.00%	4.59	0.00
		<u>(9,469.93)</u>		<u>(9,469.93)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$7,860,881.79		\$7,145,948.63	\$714,933.16

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,556.48)				7,227,146.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)				610,154.40
51a.3	SPECIAL ED HOLD HARMLESS				57,694.09
					<u>7,894,995.33</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$776,750.37	11/20/2008	\$741,681.16	12/22/2008	\$744,896.93
01/20/2009	\$756,736.80	02/20/2009	\$754,582.91	03/20/2009	\$755,467.30
04/20/2009	\$764,735.51	05/15/2009	\$14,102.85	05/20/2009	\$755,420.45
06/22/2009	\$787,623.95	07/20/2009	\$293,950.40	08/20/2009	\$714,933.16



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District: 26040    ISD: 18  
GLADWIN COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,702.14

State Aid Membership	1,967.67
General ED K-12	1,872.33
February 2008	1,862.08
September 2008	1,875.75
Special ED K-12 Sec 52	95.34
February 2008	102.20
September 2008	93.05
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,704,794.00
SE Transportation Costs	132,233.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	228,863,634	18.0000	4,119,545
Comm PP TV	5,020,571	6.0000	30,123
Assumed Local Revenue			4,149,668
Local Revenue Per GE			2,216.31
Local Revenue Per Membership			2,108.92

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,593.21)	5,102,581.52	100.00%	4,715,961.79	386,619.73
51c	SPEC ED HEADLEE OBLIGATION	580,920.20	100.00%	528,056.46	52,863.74
26a	RENAISSANCE ZONE	32,102.52	100.00%	29,212.93	2,889.59
22b	DISCRETIONARY PAYMENT	4,641,003.44	100.00%	4,218,650.86	422,352.58
29	DECLINING ENROLLMENT	19,733.05	100.00%	17,929.12	1,803.93
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,993.08	100.00%	14,993.08	0.00
31A	AT RISK	479,495.00	100.00%	435,850.18	43,644.82
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
107.1	ADULT EDUCATION PARTICIPANTS	90,003.71	100.00%	81,813.37	8,190.34
22b	DISCRETIONARY PMT ADJ *	(731,690.00)	100.00%	(665,106.21)	(66,583.79)
		<u>\$10,360,247.28</u>		<u>\$9,496,535.81</u>	<u>\$863,711.47</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	1,323.00	100.00%	1,323.00	0.00
22a	2002 PROP A OBLIGATION	(11,781.58)	100.00%	(11,781.58)	0.00
22b	2002 DISCRETIONARY PAYMENT	0.58	100.00%	0.58	0.00
22a	2003 PROP A OBLIGATION	(20,960.22)	100.00%	(20,960.22)	0.00
22b	2003 DISCRETIONARY PAYMENT	(11.93)	100.00%	(11.93)	0.00
22a	2004 PROP A OBLIGATION	(28,106.32)	100.00%	(28,106.32)	0.00
22b	2004 DISCRETIONARY PAYMENT	4.06	100.00%	4.06	0.00
22a	2005 PROP A OBLIGATION	(5,270.00)	100.00%	(5,270.00)	0.00
22b	2005 DISCRETIONARY PAYMENT	(0.30)	100.00%	(0.30)	0.00
22a	2006 PROP A OBLIGATION	4,608.68	100.00%	4,608.68	0.00
22b	2006 DISCRETIONARY PAYMENT	9.39	100.00%	9.39	0.00
22a	2007 PROP A OBLIGATION	8,704.74	100.00%	8,704.74	0.00
22b	2007 DISCRETIONARY PAYMENT	7.12	100.00%	7.12	0.00
22a	2008 PROP A OBLIGATION	37,792.82	100.00%	37,792.82	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(69,732.40)	100.00%	(69,732.40)	0.00
22b	2008 DISCRETIONARY PAYMENT	69,727.06	100.00%	69,727.06	0.00
31d	2008 SCHOOL LUNCH	2,244.76	100.00%	2,244.76	0.00
31f	2008 SCHOOL BREAKFAST	18,440.66	100.00%	18,440.66	0.00
101	2008 SHORT TERM	(2,049.30)	100.00%	(2,049.30)	0.00
107	2008 ADULT ED COMPLIANCE	(1,519.47)	100.00%	(1,519.47)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	218.09	100.00%	218.09	0.00
		\$3,649.44		\$3,649.44	\$0.00
<b>SUBTOTALS</b>		\$10,363,896.72		\$9,500,185.25	\$863,711.47

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,099.69)				9,548,302.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)				697,507.44
51a.3	SPECIAL ED HOLD HARMLESS				78,695.14
					10,324,505.16

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,031,013.01	11/20/2008	\$1,003,026.71	12/22/2008	\$1,009,134.02
01/20/2009	\$1,012,810.23	02/20/2009	\$1,008,059.23	03/20/2009	\$1,008,287.74
04/20/2009	\$1,011,564.72	05/15/2009	\$14,993.08	05/20/2009	\$1,013,783.32
06/22/2009	\$1,038,143.49	07/20/2009	\$349,369.70	08/20/2009	\$863,711.47

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District: 26901    ISD: 18  
CREATIVE LEARNING ACADEMY OF SCIENCE

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,702.14

State Aid Membership	58.76
General ED K-12	57.90
February 2008	65.53
September 2008	55.35
Special ED K-12 Sec 52	0.86
February 2008	1.47
September 2008	0.65
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	56,625.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	16,202.56	100.00%	14,728.13	1,474.43
22b	DISCRETIONARY PAYMENT	147,298.65	100.00%	160,715.20	(13,416.55)
11(3)	PSA PROTECTED	276,297.75	100.00%	224,333.93	51,963.82
31A	AT RISK	26,997.27	100.00%	24,539.91	2,457.36
22b	DISCRETIONARY PMT ADJ *	(21,850.00)	100.00%	(19,861.65)	(1,988.35)
		\$444,946.23		\$404,455.52	\$40,490.71

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>	Amount	Pct To Date	Previous Amts	Current Amt	
51c 2008 SPEC ED HEADLEE OBLIGATION	1,536.56	100.00%	1,536.56	0.00	
	\$1,536.56		\$1,536.56	\$0.00	
<b>SUBTOTALS</b>	<b>\$446,482.79</b>		<b>\$405,992.08</b>	<b>\$40,490.71</b>	
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20 FOUNDATION GRANT (STATEPP: \$7,316.00)				423,596.40	
51a.2 SPECIAL ED FOUNDATION (SEC 52)				6,291.76	
51a SPECIAL EDUCATION				9,910.80	
				439,798.96	
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$42,624.10	11/20/2008	\$42,617.22	12/22/2008	\$41,655.59
01/20/2009	\$42,298.97	02/20/2009	\$44,533.88	03/20/2009	\$42,428.08
04/20/2009	\$42,428.92	05/20/2009	\$42,421.90	06/22/2009	\$42,413.21
07/20/2009	\$22,570.21	08/20/2009	\$40,490.71		



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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2007 VOCATIONAL EDUCATIONAL	1,241.72	100.00%	1,241.72	0.00
51a	2008 SPECIAL EDUCATION	45,350.38	100.00%	45,350.38	0.00
		\$46,592.10		\$46,592.10	\$0.00
<b>SUBTOTALS</b>		\$1,296,393.03		\$1,195,773.00	\$100,620.03

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$103,848.02	11/20/2008	\$108,666.51	12/22/2008	\$105,636.42
01/20/2009	\$187,911.65	02/20/2009	\$159,312.48	03/20/2009	\$105,531.17
04/20/2009	\$101,501.96	05/15/2009	\$19,616.59	05/20/2009	\$101,501.94
06/22/2009	\$95,861.73	07/20/2009	\$106,384.53	08/20/2009	\$100,620.03

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District: 27010    ISD: 27

BESSEMER AREA SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,581.57

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	27,961,255	18.0000	503,303
Comm PP TV	2,312,739	6.0000	13,876
Assumed Local Revenue			517,179
Local Revenue Per GE			1,149.44
Local Revenue Per Membership			1,116.39

* State Aid Membership	463.26
* General ED K-12	449.94
February 2008	434.57
September 2008	439.34
* Special ED K-12 Sec 52	13.32
February 2008	16.45
September 2008	12.72
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	337,504.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$3,465.18)	1,605,279.29	100.00%	1,463,456.23	141,823.06
51c	SPEC ED HEADLEE OBLIGATION	96,572.72	100.00%	87,784.60	8,788.12
26a	RENAISSANCE ZONE	4,561.53	100.00%	8,642.51	(4,080.98)
22b	DISCRETIONARY PAYMENT	1,194,613.73	100.00%	1,085,904.16	108,709.57
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,837.01	100.00%	9,837.01	0.00
31A	AT RISK	89,208.37	100.00%	81,088.41	8,119.96
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
22b	DISCRETIONARY PMT ADJ *	(172,266.00)	100.00%	(156,589.79)	(15,676.21)
		<u>\$2,888,817.38</u>		<u>\$2,635,581.88</u>	<u>\$253,235.50</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	220.86	100.00%	220.86	0.00
22b	2006 DISCRETIONARY PAYMENT	3.52	100.00%	3.52	0.00
22a	2007 PROP A OBLIGATION	591.90	100.00%	591.90	0.00
22b	2007 DISCRETIONARY PAYMENT	2.68	100.00%	2.68	0.00
22a	2008 PROP A OBLIGATION	602.42	100.00%	602.42	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(7,212.97)	100.00%	(7,212.97)	0.00
22b	2008 DISCRETIONARY PAYMENT	7,214.83	100.00%	7,214.83	0.00
31d	2008 SCHOOL LUNCH	23.53	100.00%	23.53	0.00
31f	2008 SCHOOL BREAKFAST	249.78	100.00%	249.78	0.00
		\$1,696.55		\$1,696.55	\$0.00
<b>SUBTOTALS</b>		\$2,890,513.93		\$2,637,278.43	\$253,235.50
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,166.56) 20(5) Adjust: 11.56 FTEs, \$6,106.67				2,780,688.68
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.32 FTEs, \$249.76				97,698.88
51a.3	SPECIAL ED HOLD HARMLESS				18,078.18
					2,896,465.74
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$279,475.57	11/20/2008	\$279,863.69	12/22/2008	\$273,923.81
01/20/2009	\$277,196.69	02/20/2009	\$277,196.67	03/20/2009	\$285,034.77
04/20/2009	\$275,935.05	05/15/2009	\$9,837.01	05/20/2009	\$278,113.95
06/22/2009	\$279,158.67	07/20/2009	\$121,542.55	08/20/2009	\$253,235.50



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District: 27020    ISD: 27  
IRONWOOD AREA SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,576.38

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	69,930,920	18.0000	1,258,757
Comm PP TV	4,448,802	6.0000	26,693
Assumed Local Revenue			1,285,450
Local Revenue Per GE			1,291.81
Local Revenue Per Membership			1,247.84

* State Aid Membership	1,030.14
* General ED K-12	995.08
February 2008	962.29
September 2008	949.36
* Special ED K-12 Sec 52	35.06
February 2008	38.59
September 2008	32.49
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,057,629.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,328.54)	3,428,862.20	100.00%	3,116,835.74	312,026.46
51c	SPEC ED HEADLEE OBLIGATION	302,627.85	100.00%	275,088.72	27,539.13
22b	DISCRETIONARY PAYMENT	2,571,888.03	100.00%	2,337,846.22	234,041.81
22d.4	ISOLATED DISTRICTS	33,989.01	100.00%	30,896.01	3,093.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	84,540.50	100.00%	84,540.50	0.00
31A	AT RISK	254,713.38	100.00%	231,528.74	23,184.64
31d	SCHOOL LUNCH	21,400.06	100.00%	19,452.65	1,947.41
32d	MICH SCHOOL READINESS	122,400.00	100.00%	111,261.60	11,138.40
107.1	ADULT EDUCATION PARTICIPANTS	24,681.00	100.00%	22,435.03	2,245.97
22b	DISCRETIONARY PMT ADJ *	(383,064.00)	100.00%	(348,205.18)	(34,858.82)
19.6	SID DEDUCT	0.00	100.00%	(293,699.35)	293,699.35
		<u>\$6,462,038.03</u>		<u>\$5,587,980.68</u>	<u>\$874,057.35</u>

\* Adjustment is offset by ARRA stabilization funds

\* Reflects the average of the FY 2007 (25/75), FY 2008 (25/75) and FY 2009 (25/75) blended pupil counts.  
District: 27020 IRONWOOD AREA SCHOOLS

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	331.47	100.00%	331.47	0.00
22b	2005 DISCRETIONARY PAYMENT	(2.11)	100.00%	(2.11)	0.00
22a	2006 PROP A OBLIGATION	445.86	100.00%	445.86	0.00
22b	2006 DISCRETIONARY PAYMENT	5.29	100.00%	5.29	0.00
22a	2007 PROP A OBLIGATION	259.86	100.00%	259.86	0.00
22b	2007 DISCRETIONARY PAYMENT	1.78	100.00%	1.78	0.00
22a	2008 PROP A OBLIGATION	346.35	100.00%	346.35	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	33,916.51	100.00%	33,916.51	0.00
22b	2008 DISCRETIONARY PAYMENT	(33,949.73)	100.00%	(33,949.73)	0.00
31d	2008 SCHOOL LUNCH	1,180.74	100.00%	1,180.74	0.00
107	2008 ADULT ED COMPLIANCE	(840.75)	100.00%	(840.75)	0.00
		\$1,695.27		\$1,695.27	\$0.00

**OVERPAYMENT INFORMATION**

OVERPAYMENT				(\$27,974.96)	\$0.00
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<b>SUBTOTALS</b>		\$6,463,733.30		\$5,589,675.95	\$846,082.39
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<b>Amount Applied to Loan Payments</b>					\$846,082.39
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,024.19)				5,998,462.80
	20(5) Adjust: 7.42 FTEs, \$3,911.81				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				256,498.96
51a	SPECIAL EDUCATION				46,128.89
51a.3	SPECIAL ED HOLD HARMLESS				2,287.43
					6,303,378.08

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$619,275.47	11/20/2008	\$617,142.64	12/22/2008	\$598,472.34
01/20/2009	\$611,184.43	02/20/2009	\$611,180.41	03/20/2009	\$632,492.24
04/20/2009	\$614,796.96	05/15/2009	\$84,540.50	05/20/2009	\$615,911.52
06/22/2009	\$612,654.40	07/20/2009	\$0.00	08/20/2009	\$846,082.39

STATE OF MICHIGAN  
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District: 27070    ISD: 27

WAKEFIELD-MARENISCO SCHOOL DISTRICT

FY 2009 Foundation	7,828.00
FY 1995 Foundation	5,760.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	50,963,544	18.0000	917,344
Comm PP TV	2,631,087	6.0000	15,787
Assumed Local Revenue			933,131
Local Revenue Per GE			3,366.64
Local Revenue Per Membership			3,279.21

* State Aid Membership	284.56
* General ED K-12	277.17
February 2008	272.96
September 2008	263.82
* Special ED K-12 Sec 52	7.39
February 2008	6.83
September 2008	5.96
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	213,544.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$2,480.80)	705,936.45	100.00%	656,628.97	49,307.48
51c	SPEC ED HEADLEE OBLIGATION	61,103.05	100.00%	55,542.67	5,560.38
26a	RENAISSANCE ZONE	19,545.29	100.00%	20,665.83	(1,120.54)
22b	DISCRETIONARY PAYMENT	532,710.89	100.00%	484,234.40	48,476.49
22d.4	ISOLATED DISTRICTS	9,388.93	100.00%	8,534.54	854.39
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,087.47	100.00%	8,087.47	0.00
31A	AT RISK	66,515.05	100.00%	60,460.83	6,054.22
31d	SCHOOL LUNCH	6,396.08	100.00%	5,814.04	582.04
32d	MICH SCHOOL READINESS	74,800.00	100.00%	67,993.20	6,806.80
22b	DISCRETIONARY PMT ADJ *	(105,815.00)	100.00%	(96,185.84)	(9,629.16)
19.5	STUDENT DATA DEDUCT	(68,933.41)	100.00%	0.00	(68,933.41)
		<u>\$1,309,734.80</u>		<u>\$1,271,776.11</u>	<u>\$37,958.69</u>

\* Adjustment is offset by ARRA stabilization funds

\* Reflects the average of the FY 2007 (25/75), FY 2008 (25/75) and FY 2009 (25/75) blended pupil counts.

District: 27070 WAKEFIELD-MARENISCO SCHOOL DISTRICT

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	4,696.38	100.00%	4,696.38	0.00
22b	2005 DISCRETIONARY PAYMENT	(1.97)	100.00%	(1.97)	0.00
22a	2006 PROP A OBLIGATION	5,480.84	100.00%	5,480.84	0.00
22b	2006 DISCRETIONARY PAYMENT	0.13	100.00%	0.13	0.00
22a	2007 PROP A OBLIGATION	4,177.27	100.00%	4,177.27	0.00
22b	2007 DISCRETIONARY PAYMENT	0.61	100.00%	0.61	0.00
22a	2008 PROP A OBLIGATION	2,257.83	100.00%	2,257.83	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	409.46	100.00%	409.46	0.00
22b	2008 DISCRETIONARY PAYMENT	(411.20)	100.00%	(411.20)	0.00
31d	2008 SCHOOL LUNCH	(402.59)	100.00%	(402.59)	0.00
31f	2008 SCHOOL BREAKFAST	1,308.15	100.00%	1,308.15	0.00
		\$17,514.91		\$17,514.91	\$0.00
<b>SUBTOTALS</b>		\$1,327,249.71		\$1,289,291.02	\$37,958.69

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,461.36)				1,232,950.67
	20(5) Adjust: 7.04 FTEs, \$-3,604.48				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				57,613.40
	20(5) Adjust: 0.46 FTEs, \$-235.52				
51a	SPECIAL EDUCATION				3,489.65
51a.3	SPECIAL ED HOLD HARMLESS				5,696.67
					1,299,750.39

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$130,981.10	11/20/2008	\$135,068.42	12/22/2008	\$123,568.83
01/20/2009	\$129,814.62	02/20/2009	\$129,813.52	03/20/2009	\$183,788.30
04/20/2009	\$135,835.04	05/15/2009	\$8,087.47	05/20/2009	\$135,416.75
06/22/2009	\$137,115.04	07/20/2009	\$39,801.93	08/20/2009	\$37,958.69

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District: 27080    ISD: 27

WATERSMEET TOWNSHIP SCHOOL DISTRICT

FY 2009 Foundation	8,365.00
FY 1995 Foundation	6,662.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	106,677,642	18.0000	1,920,198
Comm PP TV	1,165,090	6.0000	6,991
Assumed Local Revenue			<u>1,927,189</u>
Local Revenue Per GE			9,506.65
Local Revenue Per Membership			9,079.38

* State Aid Membership	212.26
* General ED K-12	202.72
February 2008	191.04
September 2008	180.90
* Special ED K-12 Sec 52	9.54
February 2008	9.96
September 2008	7.67
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	267,929.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c	SPEC ED HEADLEE OBLIGATION	76,664.67	100.00%	69,688.19	6,976.48
22b	DISCRETIONARY PAYMENT	10,338.68	100.00%	9,397.86	940.82
22d.4	ISOLATED DISTRICTS	7,003.42	100.00%	6,366.11	637.31
22e	MBT IMPACT ON OUT OF FORMULA	13,981.08	100.00%	12,708.80	1,272.28
31d	SCHOOL LUNCH	6,541.07	100.00%	5,945.83	595.24
22b	DISCRETIONARY PMT ADJ *	(10,338.00)	100.00%	(9,397.24)	(940.76)
		<u>\$104,190.92</u>		<u>\$94,709.55</u>	<u>\$9,481.37</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
31d	2003 SCHOOL LUNCH	(15,316.50)	100.00%	(15,316.50)	0.00
22a	2005 PROP A OBLIGATION	6,629.04	100.00%	6,629.04	0.00
22b	2005 DISCRETIONARY PAYMENT	(1.21)	100.00%	(1.21)	0.00
22b	2006 DISCRETIONARY PAYMENT	6,208.36	100.00%	6,208.36	0.00
22b	2007 DISCRETIONARY PAYMENT	12,969.28	100.00%	12,969.28	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	9,547.00	100.00%	9,547.00	0.00
22b	2008 DISCRETIONARY PAYMENT	(9,547.00)	100.00%	(9,547.00)	0.00
31d	2008 SCHOOL LUNCH	247.22	100.00%	247.22	0.00
31f	2008 SCHOOL BREAKFAST	8,340.78	100.00%	8,340.78	0.00
		\$19,076.97		\$19,076.97	\$0.00
<b>SUBTOTALS</b>		\$123,267.89		\$113,786.52	\$9,481.37

**OTHER CURRENT YEAR CALCULATION INFORMATION**

51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.71 FTEs, \$-381.27				79,420.83
51a.3	SPECIAL ED HOLD HARMLESS				7,582.52
					87,003.35

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$10,039.70	11/20/2008	\$12,310.83	12/22/2008	\$9,431.75
01/20/2009	\$10,462.52	02/20/2009	\$10,461.71	03/20/2009	\$28,893.03
04/20/2009	\$10,461.58	05/20/2009	\$10,708.86	06/22/2009	\$10,003.10
07/20/2009	\$1,013.44	08/20/2009	\$9,481.37		

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		LEA Membership	24,205.96
District: 28000	ISD: 28	ISD Membership	339.22
TRAVERSE BAY AREA ISD		February 2008	342.35
		September 2008	338.17
		Mills (2007)	
Homestead Tax Value	4,857,554,495.00	Special Ed. 2.0000	
Non-Homestead Tax Value	4,702,734,622.00	Voc. Ed. 0.7336	
Com Pers Prop Tax Value	196,309,185.00	Operating 0.1976	
Ind Pers Prop Tax Value	80,367,256.00	Special ED Costs	22,912,594.00
		SE Transportation Costs	1,652,720.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 339.26 FTEs, \$2,499,590.13	2,499,590.13	100.00%	2,272,127.43	227,462.70
51a SPECIAL EDUCATION	5,220,361.27	100.00%	4,745,308.39	475,052.88
26a RENAISSANCE ZONE	57,217.98	100.00%	50,727.74	6,490.24
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 0.00 FTEs, \$0.00	0.00	100.00%	0.00	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	146,746.56	100.00%	146,746.56	0.00
32d MICH SCHOOL READINESS	683,400.00	100.00%	621,210.60	62,189.40
32b GREAT START ECIC COLLABORATIVE	153,736.65	100.00%	153,736.65	0.00
57.1 ISD ADVANCED/ACC LEARN	6,195.65	100.00%	5,631.85	563.80
51a.6 SP. ED. RULE CHANGE COSTS	79,576.74	100.00%	72,335.26	7,241.48
51a.1 TUITION DEDUCT-DEAF	(32,208.27)	100.00%	(29,277.32)	(2,930.95)
54 SCHOOL FOR DEAF/BLIND	11,930.04	100.00%	10,844.41	1,085.63
61a.1 VOCATIONAL EDUCATION	390,391.38	100.00%	354,865.76	35,525.62
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
81 INTERMEDIATE DISTRICTS	2,121,387.95	100.00%	1,928,341.65	193,046.30
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	218,298.35	100.00%	198,433.20	19,865.15
	\$11,775,296.43		\$10,729,805.03	\$1,045,491.40

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2007 VOCATIONAL EDUCATIONAL	9,332.78	100.00%	9,332.78	0.00
51a	2008 SPECIAL EDUCATION	1,498,596.49	100.00%	1,498,596.49	0.00
51a.1	2008 TUITION DEDUCT-DEAF	14,436.46	100.00%	14,436.46	0.00
54	2008 SCHOOL FOR DEAF/BLIND	(1,236.12)	100.00%	(1,236.12)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	30,569.22	100.00%	30,569.22	0.00
		\$1,551,698.83		\$1,551,698.83	\$0.00
<b>SUBTOTALS</b>		\$13,326,995.26		\$12,281,503.86	\$1,045,491.40

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$914,377.16	11/20/2008	\$910,957.25	12/22/2008	\$955,099.66
01/20/2009	\$1,031,722.21	02/20/2009	\$1,400,550.89	03/20/2009	\$2,775,018.75
04/20/2009	\$1,046,866.08	05/15/2009	\$146,746.56	05/20/2009	\$1,047,022.38
06/22/2009	\$1,002,450.17	07/20/2009	\$1,050,692.75	08/20/2009	\$1,045,491.40



STATE OF MICHIGAN  
2008-2009 State Aid Financial Status Report  
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District: 28010    ISD: 28

TRAVERSE CITY AREA PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,822.94

State Aid Membership	10,301.43
General ED K-12	9,892.94
February 2008	10,037.84
September 2008	9,844.64
Special ED K-12 Sec 52	406.78
February 2008	430.80
September 2008	398.77
Special ED K-12 Sec 53	1.71
February 2008	0.83
September 2008	2.00
Special ED Costs	6,662,334.00
SE Transportation Costs	1,904,317.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	1,698,311,461	18.0000	30,569,606
Comm PP TV	130,884,512	6.0000	785,307
Assumed Local Revenue			31,354,913
Local Revenue Per GE			3,169.42
Local Revenue Per Membership			3,043.74

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$1,779.20)	18,328,304.26	100.00%	16,660,428.57	1,667,875.69
51c	SPEC ED HEADLEE OBLIGATION	3,247,300.31	100.00%	2,951,795.98	295,504.33
26a	RENAISSANCE ZONE	119,658.66	100.00%	108,626.88	11,031.78
22b	DISCRETIONARY PAYMENT	22,916,348.52	100.00%	20,830,960.80	2,085,387.72
29	DECLINING ENROLLMENT	136,657.89	100.00%	124,165.05	12,492.84
11G	NONPLAINTIFF DURANT DEBT SERVICE	101,918.74	100.00%	101,918.74	0.00
31A	AT RISK	1,474,872.62	100.00%	1,340,626.10	134,246.52
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
53a	COURT AND STATE AGENCY PLACED PUPI	15,359.89	100.00%	13,962.14	1,397.75
61a.1	VOCATIONAL EDUCATION	53,530.46	100.00%	48,659.19	4,871.27
22b	DISCRETIONARY PMT ADJ *	(3,830,651.00)	100.00%	(3,482,061.76)	(348,589.24)
		<u>\$43,043,334.67</u>		<u>\$39,135,432.89</u>	<u>\$3,907,901.78</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(107.53)	100.00%	(107.53)	0.00
51a	1997 SPECIAL ED FOUNDATION	(2.94)	100.00%	(2.94)	0.00
20	1998 FOUNDATION	(106.67)	100.00%	(106.67)	0.00
20	1999 FOUNDATION	(107.33)	100.00%	(107.33)	0.00
20	2000 FOUNDATION	(107.83)	100.00%	(107.83)	0.00
22a	2001 PROP A OBLIGATION	438.68	100.00%	438.68	0.00
22b	2001 DISCRETIONARY PAYMENT	(12.22)	100.00%	(12.22)	0.00
22a	2002 PROP A OBLIGATION	1,423.11	100.00%	1,423.11	0.00
22b	2002 DISCRETIONARY PAYMENT	(48.26)	100.00%	(48.26)	0.00
22a	2003 PROP A OBLIGATION	1,207.13	100.00%	1,207.13	0.00
22b	2003 DISCRETIONARY PAYMENT	58.91	100.00%	58.91	0.00
22a	2004 PROP A OBLIGATION	983.39	100.00%	983.39	0.00
22b	2004 DISCRETIONARY PAYMENT	(37.47)	100.00%	(37.47)	0.00
22a	2005 PROP A OBLIGATION	42,245.17	100.00%	42,245.17	0.00
22b	2005 DISCRETIONARY PAYMENT	4.95	100.00%	4.95	0.00
22a	2006 PROP A OBLIGATION	33,835.93	100.00%	33,835.93	0.00
22b	2006 DISCRETIONARY PAYMENT	(75.21)	100.00%	(75.21)	0.00
22a	2007 PROP A OBLIGATION	52,163.50	100.00%	52,163.50	0.00
22b	2007 DISCRETIONARY PAYMENT	(29.01)	100.00%	(29.01)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	(3,831.67)	100.00%	(3,831.67)	0.00
22a	2008 PROP A OBLIGATION	84,366.29	100.00%	84,366.29	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	224,257.51	100.00%	224,257.51	0.00
22b	2008 DISCRETIONARY PAYMENT	(224,232.84)	100.00%	(224,232.84)	0.00
31d	2008 SCHOOL LUNCH	(1,180.45)	100.00%	(1,180.45)	0.00
31f	2008 SCHOOL BREAKFAST	33,834.72	100.00%	33,834.72	0.00
53	2008 COURT/STATE AGENCY PLACED	13,955.72	100.00%	13,955.72	0.00
		\$258,895.58		\$258,895.58	\$0.00
<b>SUBTOTALS</b>		\$43,302,230.25		\$39,394,328.47	\$3,907,901.78
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$4,146.58) 20(5) Adjust: 72.46 FTEs, \$17,356.06				41,039,223.21
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.81 FTEs, \$111.45				2,976,113.93
51a	SPECIAL EDUCATION				271,186.38
51a.3	SPECIAL ED HOLD HARMLESS				192,919.21
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				12,510.36
					44,491,953.09
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$4,417,305.06	11/20/2008	\$4,627,451.33	12/22/2008	\$3,908,796.87
01/20/2009	\$4,239,292.98	02/20/2009	\$4,236,277.68	03/20/2009	\$4,264,791.19
04/20/2009	\$4,237,450.68	05/15/2009	\$101,918.74	05/20/2009	\$4,236,569.54
06/22/2009	\$4,354,968.49	07/20/2009	\$769,505.91	08/20/2009	\$3,907,901.78

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District: 28035    ISD: 28

BUCKLEY COMMUNITY SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,845.58

State Aid Membership	406.33
General ED K-12	390.29
February 2008	380.37
September 2008	393.59
Special ED K-12 Sec 52	16.04
February 2008	17.47
September 2008	15.56
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	188,320.00
SE Transportation Costs	32,268.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	29,163,451	18.0000	524,942
Comm PP TV	951,946	6.0000	5,712
Assumed Local Revenue			530,654
Local Revenue Per GE			1,359.64
Local Revenue Per Membership			1,305.97

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$3,539.61)	1,438,249.73	100.00%	1,307,369.00	130,880.73
51c	SPEC ED HEADLEE OBLIGATION	76,607.51	100.00%	69,636.23	6,971.28
22b	DISCRETIONARY PAYMENT	940,732.86	100.00%	855,126.17	85,606.69
11G	NONPLAINTIFF DURANT DEBT SERVICE	20,230.52	100.00%	20,230.52	0.00
31A	AT RISK	77,470.43	100.00%	70,418.88	7,051.55
31d	SCHOOL LUNCH	4,982.28	100.00%	4,528.89	453.39
22b	DISCRETIONARY PMT ADJ *	(151,096.00)	100.00%	(137,346.26)	(13,749.74)
		<u>\$2,407,177.33</u>		<u>\$2,189,963.43</u>	<u>\$217,213.90</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	810.52	100.00%	810.52	0.00
22b	2006 DISCRETIONARY PAYMENT	1.40	100.00%	1.40	0.00
22a	2007 PROP A OBLIGATION	3,892.96	100.00%	3,892.96	0.00
22b	2007 DISCRETIONARY PAYMENT	0.16	100.00%	0.16	0.00
22a	2008 PROP A OBLIGATION	4,225.41	100.00%	4,225.41	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(14,550.99)	100.00%	(14,550.99)	0.00
22b	2008 DISCRETIONARY PAYMENT	14,550.75	100.00%	14,550.75	0.00
31d	2008 SCHOOL LUNCH	599.02	100.00%	599.02	0.00
31f	2008 SCHOOL BREAKFAST	2,568.53	100.00%	2,568.53	0.00
		\$12,097.76		\$12,097.76	\$0.00
<b>SUBTOTALS</b>		\$2,419,275.09		\$2,202,061.19	\$217,213.90
<b>Amount Applied to Loan Payments</b>					\$217,213.90

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,956.36)				2,324,707.74
51a.2	SPECIAL ED FOUNDATION (SEC 52)				117,348.64
51a.3	SPECIAL ED HOLD HARMLESS				13,533.72
					2,455,590.10

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$231,598.48	11/20/2008	\$227,555.25	12/22/2008	\$240,793.24
01/20/2009	\$233,018.74	02/20/2009	\$230,000.78	03/20/2009	\$230,263.19
04/20/2009	\$230,265.66	05/15/2009	\$20,230.52	05/20/2009	\$230,844.50
06/22/2009	\$234,128.77	07/20/2009	\$93,362.06	08/20/2009	\$217,213.90

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District: 28090    ISD: 28  
KINGSLEY AREA SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	1,534.38
General ED K-12	1,481.78
February 2008	1,480.94
September 2008	1,482.06
Special ED K-12 Sec 52	52.48
February 2008	52.14
September 2008	52.59
Special ED K-12 Sec 53	0.12
February 2008	0.10
September 2008	0.12
Special ED Costs	1,105,110.00
SE Transportation Costs	23,343.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	52,615,425	18.0000	947,078
Comm PP TV	3,626,784	6.0000	21,761
Assumed Local Revenue			968,839
Local Revenue Per GE			653.83
Local Revenue Per Membership			631.42

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,568.58)	5,475,557.78	100.00%	4,977,282.02	498,275.76
51c	SPEC ED HEADLEE OBLIGATION	332,651.29	100.00%	302,380.02	30,271.27
26a	RENAISSANCE ZONE	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PAYMENT	4,490,098.34	100.00%	4,081,499.39	408,598.95
11G	NONPLAINTIFF DURANT DEBT SERVICE	55,179.06	100.00%	55,179.06	0.00
31A	AT RISK	277,015.47	100.00%	251,800.84	25,214.63
31d	SCHOOL LUNCH	27,809.13	100.00%	25,278.50	2,530.63
32d	MICH SCHOOL READINESS	40,800.00	100.00%	37,087.20	3,712.80
22b	DISCRETIONARY PMT ADJ *	(570,569.00)	100.00%	(518,647.22)	(51,921.78)
		<u>\$10,128,542.07</u>		<u>\$9,211,859.81</u>	<u>\$916,682.26</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	308.92	100.00%	308.92	0.00
22b	2005 DISCRETIONARY PAYMENT	(9.37)	100.00%	(9.37)	0.00
22a	2006 PROP A OBLIGATION	1,081.93	100.00%	1,081.93	0.00
22b	2006 DISCRETIONARY PAYMENT	7.57	100.00%	7.57	0.00
22a	2007 PROP A OBLIGATION	2,343.10	100.00%	2,343.10	0.00
22b	2007 DISCRETIONARY PAYMENT	(15.22)	100.00%	(15.22)	0.00
22a	2008 PROP A OBLIGATION	8,569.36	100.00%	8,569.36	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(61,502.88)	100.00%	(61,502.88)	0.00
22b	2008 DISCRETIONARY PAYMENT	15,255.91	100.00%	15,255.91	0.00
31d	2008 SCHOOL LUNCH	1,615.01	100.00%	1,615.01	0.00
31f	2008 SCHOOL BREAKFAST	12,445.20	100.00%	12,445.20	0.00
53	2008 COURT/STATE AGENCY PLACED	5,917.96	100.00%	5,917.96	0.00
		(\$13,982.51)		(\$13,982.51)	\$0.00
<b>SUBTOTALS</b>		\$10,114,559.56		\$9,197,877.30	\$916,682.26

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,662.17)				9,872,191.26
	20(5) Adjust: 1.50 FTEs, \$321.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				383,943.68
51a.3	SPECIAL ED HOLD HARMLESS				41,294.55
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				877.92
					10,298,307.41

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$985,477.15	11/20/2008	\$985,348.09	12/22/2008	\$970,406.97
01/20/2009	\$971,288.30	02/20/2009	\$974,063.79	03/20/2009	\$898,584.06
04/20/2009	\$966,712.72	05/15/2009	\$55,179.06	05/20/2009	\$968,255.59
06/22/2009	\$974,079.54	07/20/2009	\$448,482.03	08/20/2009	\$916,682.26

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District: 28901    ISD: 28  
WOODLAND SCHOOL

State Aid Membership	207.00
General ED K-12	206.47
February 2008	188.67
September 2008	212.40
Special ED K-12 Sec 52	0.53
February 2008	0.33
September 2008	0.60
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	42,012.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,822.94

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	12,021.23	100.00%	10,927.30	1,093.93
22b	DISCRETIONARY PAYMENT	512,185.94	100.00%	394,001.31	118,184.63
11(3)	PSA PROTECTED	998,348.58	100.00%	993,150.66	5,197.92
31A	AT RISK	10,564.15	100.00%	9,743.70	820.45
22b	DISCRETIONARY PMT ADJ *	(76,974.00)	100.00%	(69,969.37)	(7,004.63)
		<u>\$1,456,145.90</u>		<u>\$1,337,853.60</u>	<u>\$118,292.30</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	(652.68)	100.00%	(652.68)	0.00
		<u>(\$652.68)</u>		<u>(\$652.68)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,455,493.22		\$1,337,200.92	\$118,292.30
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,316.00)				1,510,534.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,877.48
51a	SPECIAL EDUCATION				8,143.75
					<u>1,522,555.75</u>
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$139,637.33	11/20/2008	\$139,634.65	12/22/2008	\$143,261.03
01/20/2009	\$140,844.33	02/20/2009	\$139,895.02	03/20/2009	\$140,780.86
04/20/2009	\$140,781.21	05/20/2009	\$140,778.45	06/22/2009	\$140,775.05
07/20/2009	\$70,812.99	08/20/2009	\$118,292.30		



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District: 28902    ISD: 28  
GRAND TRAVERSE ACADEMY

State Aid Membership	1,036.97
General ED K-12	1,019.58
February 2008	950.26
September 2008	1,042.69
Special ED K-12 Sec 52	17.39
February 2008	17.64
September 2008	17.30
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	226,494.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,822.94

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	64,808.54	100.00%	58,910.96	5,897.58
22b	DISCRETIONARY PAYMENT	2,520,419.89	100.00%	2,291,061.68	229,358.21
11(3)	PSA PROTECTED	5,001,244.09	100.00%	4,546,130.88	455,113.21
31A	AT RISK	92,142.86	100.00%	83,755.79	8,387.07
22b	DISCRETIONARY PMT ADJ *	(385,604.00)	100.00%	(350,514.04)	(35,089.96)
		\$7,293,011.38		\$6,629,345.27	\$663,666.11

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	(1,054.70)	100.00%	(1,054.70)	0.00
22b	2008 DISCRETIONARY PAYMENT	1,054.70	100.00%	1,054.70	0.00
		\$0.00		\$0.00	\$0.00
<b>SUBTOTALS</b>		\$7,293,011.38		\$6,629,345.27	\$663,666.11
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,316.00)				7,459,247.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)				127,225.24
					7,586,472.52
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$698,098.01	11/20/2008	\$698,074.53	12/22/2008	\$697,856.17
01/20/2009	\$698,009.56	02/20/2009	\$698,009.57	03/20/2009	\$697,973.47
04/20/2009	\$697,976.39	05/20/2009	\$697,952.42	06/22/2009	\$697,922.78
07/20/2009	\$347,472.37	08/20/2009	\$663,666.11		

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District: 28903    ISD: 28  
TRAVERSE CITY COLLEGE PREPARATORY ACADEM

State Aid Membership	90.64
General ED K-12	88.48
February 2009	90.34
September 2008	86.61
Special ED K-12 Sec 52	2.16
February 2009	2.68
September 2008	1.64
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2008	0.00
Special ED Costs	22,681.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,822.94

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	6,489.90	100.00%	5,899.32	590.58
22b    DISCRETIONARY PAYMENT	219,481.06	100.00%	200,641.38	18,839.68
11(3)    PSA PROTECTED	437,151.28	100.00%	399,562.54	37,588.74
31A    AT RISK	6,455.87	100.00%	5,868.24	587.63
22b    DISCRETIONARY PMT ADJ *	(33,891.00)	100.00%	(30,806.92)	(3,084.08)
	\$635,687.11		\$581,164.56	\$54,522.55

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	6,489.90	100.00%	6,489.90	0.00
22b	2008 DISCRETIONARY PAYMENT	(5,619.12)	100.00%	(5,619.12)	0.00
31d	2008 SCHOOL LUNCH	169.10	100.00%	169.10	0.00
		\$1,039.88		\$1,039.88	\$0.00
<b>SUBTOTALS</b>		\$636,726.99		\$582,204.44	\$54,522.55

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,316.00)				647,319.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)				15,802.56
					663,122.24

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$57,116.97	11/20/2008	\$57,115.32	12/22/2008	\$65,134.57
01/20/2009	\$57,740.67	02/20/2009	\$60,147.67	03/20/2009	\$59,274.35
04/20/2009	\$72,728.01	05/20/2009	\$61,363.89	06/22/2009	\$61,192.73
07/20/2009	\$30,390.26	08/20/2009	\$54,522.55		

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District: 29000	ISD: 29	LEA Membership	13,813.39
GRATIOT-ISABELLA RESD		ISD Membership	211.24
		February 2008	225.41
		September 2008	206.51
		Mills (2007)	
Homestead Tax Value	1,366,151,029.00	Special Ed.	4.0345
Non-Homestead Tax Value	717,499,344.00	Voc. Ed.	0.0000
Com Pers Prop Tax Value	66,374,818.00	Operating	0.2640
Ind Pers Prop Tax Value	39,479,759.00	Special ED Costs	6,486,594.00
		SE Transportation Costs	821,652.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 190.25 FTEs, \$1,393,144.72	1,393,144.72	100.00%	1,266,368.55	126,776.17
51a	SPECIAL EDUCATION	1,041,494.89	100.00%	946,718.86	94,776.03
26a	RENAISSANCE ZONE	50,308.85	100.00%	39,472.21	10,836.64
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 21.00 FTEs, \$154,896.00	154,896.00	100.00%	140,800.46	14,095.54
11G	NONPLAINTIFF DURANT DEBT SERVICE	110,909.66	100.00%	110,909.66	0.00
32b	GREAT START ECIC COLLABORATIVE	76,868.33	100.00%	76,868.33	0.00
51a.8	CENTER PROGRAM FICA/RETIREMENT	32,373.70	100.00%	29,427.69	2,946.01
53a	COURT AND STATE AGENCY PLACED PUPI	937,280.82	100.00%	851,988.27	85,292.55
56	SPEC. ED. MILLAGE EQUALIZATION	1,602,833.74	100.00%	1,467,865.11	134,968.63
61a.2	VOC. ED. ADMINISTRATION	6,360.00	100.00%	5,781.24	578.76
81	INTERMEDIATE DISTRICTS	890,575.73	100.00%	809,533.34	81,042.39
32j	GREAT PARENTS ISD (0-5)	54,488.00	100.00%	49,529.59	4,958.41
		\$6,351,534.44		\$5,795,263.31	\$556,271.13

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	2008 SPECIAL ED FOUNDATION (SEC 52)	(15,649.92)	100.00%	(15,649.92)	0.00
51a	2008 SPECIAL EDUCATION	190,711.68	100.00%	190,711.68	0.00
53	2008 COURT/STATE AGENCY PLACED	(259,612.87)	100.00%	(259,612.87)	0.00
		(\$84,551.11)		(\$84,551.11)	\$0.00
<b>SUBTOTALS</b>		\$6,266,983.33		\$5,710,712.20	\$556,271.13

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$572,365.61	11/20/2008	\$524,800.17	12/22/2008	\$545,459.10
01/20/2009	\$596,369.38	02/20/2009	\$664,866.89	03/20/2009	\$426,249.54
04/20/2009	\$584,680.33	05/15/2009	\$110,909.66	05/20/2009	\$533,398.49
06/22/2009	\$587,573.55	07/20/2009	\$564,039.48	08/20/2009	\$556,271.13

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District: 29010    ISD: 29  
ALMA PUBLIC SCHOOLS

FY 2009 Foundation	7,584.00	
20(19) Foundation Adjustment	304.00	692,010.
FY 1995 Foundation	4,921.60	

State Aid Membership	2,276.35
General ED K-12	2,175.59
February 2008	2,168.82
September 2008	2,177.84
Special ED K-12 Sec 52	100.76
February 2008	107.50
September 2008	98.51
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	2,012,516.00
SE Transportation Costs	56,474.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	93,107,141	18.0000	1,675,929
Comm PP TV	8,776,614	6.0000	52,660
Assumed Local Revenue			<u>1,728,589</u>
Local Revenue Per GE			794.54
Local Revenue Per Membership			759.37

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$4,162.23)	9,474,692.26	100.00%	8,612,495.26	862,197.00
51c	SPEC ED HEADLEE OBLIGATION	615,624.31	100.00%	559,602.50	56,021.81
26a	RENAISSANCE ZONE	3,435.77	100.00%	3,123.11	312.66
22b	DISCRETIONARY PAYMENT	5,550,314.21	100.00%	5,045,235.62	505,078.59
29	DECLINING ENROLLMENT	35,752.58	100.00%	32,484.20	3,268.38
11G	NONPLAINTIFF DURANT DEBT SERVICE	24,381.59	100.00%	24,381.59	0.00
31A	AT RISK	523,206.45	100.00%	475,583.50	47,622.95
31d	SCHOOL LUNCH	34,356.26	100.00%	31,229.84	3,126.42
32d	MICH SCHOOL READINESS	122,400.00	100.00%	111,261.60	11,138.40
61a.1	VOCATIONAL EDUCATION	78,904.50	100.00%	71,724.19	7,180.31
107.1	ADULT EDUCATION PARTICIPANTS	38,117.47	100.00%	34,648.78	3,468.69
22b	DISCRETIONARY PMT ADJ *	(846,475.00)	100.00%	(769,445.78)	(77,029.22)
		<u>\$15,654,710.40</u>		<u>\$14,232,324.41</u>	<u>\$1,422,385.99</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	3,273.17	100.00%	3,273.17	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.40)	100.00%	(1.40)	0.00
22a	2005 PROP A OBLIGATION	345.30	100.00%	345.30	0.00
22b	2005 DISCRETIONARY PAYMENT	6.82	100.00%	6.82	0.00
22a	2006 PROP A OBLIGATION	2,027.67	100.00%	2,027.67	0.00
22b	2006 DISCRETIONARY PAYMENT	(7.87)	100.00%	(7.87)	0.00
22a	2007 PROP A OBLIGATION	8,470.50	100.00%	8,470.50	0.00
22b	2007 DISCRETIONARY PAYMENT	(19.11)	100.00%	(19.11)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	1,735.64	100.00%	1,735.64	0.00
22a	2008 PROP A OBLIGATION	7,474.91	100.00%	7,474.91	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	19,595.04	100.00%	19,595.04	0.00
22b	2008 DISCRETIONARY PAYMENT	(19,567.29)	100.00%	(19,567.29)	0.00
31d	2008 SCHOOL LUNCH	(1,346.92)	100.00%	(1,346.92)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	7,717.65	100.00%	7,717.65	0.00
		\$29,704.11		\$29,704.11	\$0.00

<b>SUBTOTALS</b>	\$15,684,414.51	\$14,262,028.52	\$1,422,385.99
<b>Amount Applied to Loan Payments</b>			\$1,422,385.99

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,789.46)	14,771,081.28
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.18 FTEs, \$-1,924.24	762,239.60
51a.3	SPECIAL ED HOLD HARMLESS	107,309.90
		15,640,630.78

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,536,441.43	11/20/2008	\$1,555,772.19	12/22/2008	\$1,475,325.74
01/20/2009	\$1,491,290.89	02/20/2009	\$1,508,866.76	03/20/2009	\$1,516,338.97
04/20/2009	\$1,508,475.91	05/15/2009	\$24,381.59	05/20/2009	\$1,507,178.30
06/22/2009	\$1,409,597.22	07/20/2009	\$728,359.52	08/20/2009	\$1,422,385.99



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District: 29020    ISD: 29  
ASHLEY COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,971.76

State Aid Membership	383.69
General ED K-12	364.74
February 2008	380.56
September 2008	359.47
Special ED K-12 Sec 52	18.95
February 2008	18.50
September 2008	19.10
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	267,482.00
SE Transportation Costs	7,521.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	7,168,041	18.0000	129,025
Comm PP TV	575,400	6.0000	3,452
Assumed Local Revenue			132,477
Local Revenue Per GE			363.21
Local Revenue Per Membership			345.27

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,626.49)	1,775,137.95	100.00%	1,613,600.40	161,537.55
51c	SPEC ED HEADLEE OBLIGATION	81,832.78	100.00%	74,386.00	7,446.78
22b	DISCRETIONARY PAYMENT	829,255.46	100.00%	753,793.21	75,462.25
31A	AT RISK	59,276.62	100.00%	53,881.11	5,395.51
31d	SCHOOL LUNCH	6,583.53	100.00%	5,984.43	599.10
32d	MICH SCHOOL READINESS	13,600.00	100.00%	12,362.40	1,237.60
22b	DISCRETIONARY PMT ADJ *	(142,678.00)	100.00%	(129,694.30)	(12,983.70)
		<u>\$2,623,008.34</u>		<u>\$2,384,313.25</u>	<u>\$238,695.09</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	23.58	100.00%	23.58	0.00
22b	2006 DISCRETIONARY PAYMENT	3.01	100.00%	3.01	0.00
22a	2007 PROP A OBLIGATION	1,189.34	100.00%	1,189.34	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.25)	100.00%	(0.25)	0.00
22a	2008 PROP A OBLIGATION	1,893.53	100.00%	1,893.53	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	6,326.41	100.00%	6,326.41	0.00
22b	2008 DISCRETIONARY PAYMENT	(6,328.05)	100.00%	(6,328.05)	0.00
31d	2008 SCHOOL LUNCH	(490.05)	100.00%	(490.05)	0.00
31f	2008 SCHOOL BREAKFAST	1,892.25	100.00%	1,892.25	0.00
		\$4,509.77		\$4,509.77	\$0.00
<b>SUBTOTALS</b>		\$2,627,518.11		\$2,388,823.02	\$238,695.09
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,952.79) 20(5) Adjust: 1.75 FTEs, \$-63.00				2,535,897.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)				138,638.20
51a.3	SPECIAL ED HOLD HARMLESS				11,690.37
					2,686,226.19
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$263,433.90	11/20/2008	\$264,634.14	12/22/2008	\$232,341.75
01/20/2009	\$251,803.32	02/20/2009	\$251,803.32	03/20/2009	\$248,071.39
04/20/2009	\$251,163.87	05/20/2009	\$250,658.38	06/22/2009	\$253,206.20
07/20/2009	\$121,706.75	08/20/2009	\$238,695.09		

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District: 29040    ISD: 29

BRECKENRIDGE COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,715.68

State Aid Membership	908.33
General ED K-12	884.43
February 2008	936.99
September 2008	866.91
Special ED K-12 Sec 52	23.90
February 2008	24.51
September 2008	23.69
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	593,904.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	27,314,601	18.0000	491,663
Comm PP TV	1,300,558	6.0000	7,803
Assumed Local Revenue			499,466
Local Revenue Per GE			564.73
Local Revenue Per Membership			549.87

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,165.81)	3,783,930.20	100.00%	3,439,592.55	344,337.65
51c	SPEC ED HEADLEE OBLIGATION	169,938.50	100.00%	154,474.10	15,464.40
26a	RENAISSANCE ZONE	10,514.53	100.00%	13,478.38	(2,963.85)
22b	DISCRETIONARY PAYMENT	2,225,939.34	100.00%	2,023,378.86	202,560.48
29	DECLINING ENROLLMENT	30,882.00	100.00%	28,058.87	2,823.13
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,678.33	100.00%	10,678.33	0.00
31A	AT RISK	210,696.09	100.00%	191,518.01	19,178.08
31d	SCHOOL LUNCH	12,803.39	100.00%	11,638.28	1,165.11
32d	MICH SCHOOL READINESS	34,000.00	100.00%	30,906.00	3,094.00
61a.1	VOCATIONAL EDUCATION	16,840.10	100.00%	15,307.65	1,532.45
22b	DISCRETIONARY PMT ADJ *	(337,768.00)	100.00%	(307,031.11)	(30,736.89)
		<u>\$6,168,454.48</u>		<u>\$5,611,999.92</u>	<u>\$556,454.56</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(127.82)	100.00%	0.00	(127.82)
22b	2005 DISCRETIONARY PAYMENT	3.44	100.00%	0.00	3.44
22a	2006 PROP A OBLIGATION	3,912.52	100.00%	3,222.08	690.44
22b	2006 DISCRETIONARY PAYMENT	(9.68)	100.00%	(1.98)	(7.70)
22a	2007 PROP A OBLIGATION	7,312.96	100.00%	6,063.67	1,249.29
22b	2007 DISCRETIONARY PAYMENT	(5.91)	100.00%	(0.79)	(5.12)
61a.1	2007 VOCATIONAL EDUCATIONAL	(33,601.00)	100.00%	(33,601.00)	0.00
22a	2008 PROP A OBLIGATION	7,115.60	100.00%	7,115.60	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(39,241.23)	100.00%	(39,241.23)	0.00
22b	2008 DISCRETIONARY PAYMENT	36,243.21	100.00%	36,243.21	0.00
31d	2008 SCHOOL LUNCH	(1,349.47)	100.00%	(1,349.47)	0.00
		(\$19,747.38)		(\$21,549.91)	\$1,802.53
<b>SUBTOTALS</b>		\$6,148,707.10		\$5,590,450.01	\$558,257.09
<b>Amount Applied to Loan Payments</b>					\$558,257.09

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,751.27)				5,971,016.73
	20(5) Adjust: 0.25 FTEs, \$-9.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				174,852.40
51a.3	SPECIAL ED HOLD HARMLESS				33,938.91
					6,179,808.04

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$594,911.60	11/20/2008	\$636,179.10	12/22/2008	\$522,199.81
01/20/2009	\$592,531.39	02/20/2009	\$590,518.43	03/20/2009	\$574,558.48
04/20/2009	\$588,583.73	05/15/2009	\$10,678.33	05/20/2009	\$587,333.76
06/22/2009	\$609,149.58	07/20/2009	\$283,805.80	08/20/2009	\$558,257.09

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District: 29050    ISD: 29  
FULTON SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	5,041.30

State Aid Membership	995.01
General ED K-12	982.07
February 2008	1,036.17
September 2008	964.03
Special ED K-12 Sec 52	12.94
February 2008	12.83
September 2008	12.97
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	419,583.00
SE Transportation Costs	125,701.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	22,091,895	18.0000	397,654
Comm PP TV	1,819,146	6.0000	10,915
Assumed Local Revenue			408,569
Local Revenue Per GE			416.03
Local Revenue Per Membership			410.62

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,630.68)	4,607,572.91	100.00%	4,188,283.78	419,289.13
51c	SPEC ED HEADLEE OBLIGATION	208,572.88	100.00%	189,592.75	18,980.13
22b	DISCRETIONARY PAYMENT	2,167,924.63	100.00%	1,970,643.49	197,281.14
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,241.37	100.00%	5,241.37	0.00
31A	AT RISK	163,744.31	100.00%	148,839.91	14,904.40
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
107.1	ADULT EDUCATION PARTICIPANTS	111,921.68	100.00%	101,736.81	10,184.87
107	ADULT ED INCARCERATED	142,500.00	100.00%	129,532.50	12,967.50
22b	DISCRETIONARY PMT ADJ *	(370,001.00)	100.00%	(336,330.91)	(33,670.09)
		<u>\$7,087,073.63</u>		<u>\$6,442,623.24</u>	<u>\$644,450.39</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	442.82	100.00%	442.82	0.00
22b	2007 DISCRETIONARY PAYMENT	2.02	100.00%	2.02	0.00
22a	2008 PROP A OBLIGATION	1,586.59	100.00%	2,153.22	(566.63)
51c	2008 SPEC ED HEADLEE OBLIGATION	16,726.72	100.00%	16,726.72	0.00
22b	2008 DISCRETIONARY PAYMENT	(2.45)	100.00%	(10.57)	8.12
31d	2008 SCHOOL LUNCH	779.84	100.00%	779.84	0.00
31f	2008 SCHOOL BREAKFAST	7,971.64	100.00%	7,971.64	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	32,004.70	100.00%	32,004.70	0.00
		\$59,511.88		\$60,070.39	(\$558.51)
<b>SUBTOTALS</b>		\$7,146,585.51		\$6,502,693.63	\$643,891.88
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,899.97) 20(5) Adjust: 21.00 FTEs, \$-756.00				6,775,497.54
51a.2	SPECIAL ED FOUNDATION (SEC 52)				94,669.04
51a	SPECIAL EDUCATION				113,903.84
					6,984,070.42
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$696,551.60	11/20/2008	\$691,218.70	12/22/2008	\$611,863.15
01/20/2009	\$663,024.76	02/20/2009	\$668,004.47	03/20/2009	\$785,239.40
04/20/2009	\$676,053.67	05/15/2009	\$5,241.37	05/20/2009	\$676,790.90
06/22/2009	\$687,664.38	07/20/2009	\$341,041.23	08/20/2009	\$643,891.88

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District: 29060    ISD: 29  
ITHACA PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,797.61

State Aid Membership	1,387.58
General ED K-12	1,310.36
February 2008	1,363.92
September 2008	1,292.50
Special ED K-12 Sec 52	77.22
February 2008	67.08
September 2008	80.60
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,162,140.00
SE Transportation Costs	91,952.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	37,367,684	18.0000	672,618
Comm PP TV	3,201,112	6.0000	19,207
Assumed Local Revenue			691,825
Local Revenue Per GE			527.97
Local Revenue Per Membership			498.58

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,299.03)	5,965,248.05	100.00%	5,422,410.48	542,837.57
51c	SPEC ED HEADLEE OBLIGATION	397,281.80	100.00%	361,129.16	36,152.64
26a	RENAISSANCE ZONE	75,641.81	100.00%	68,758.41	6,883.40
22b	DISCRETIONARY PAYMENT	3,164,644.86	100.00%	2,876,662.18	287,982.68
29	DECLINING ENROLLMENT	28,622.74	100.00%	26,006.14	2,616.60
11G	NONPLAINTIFF DURANT DEBT SERVICE	16,562.29	100.00%	16,562.29	0.00
31A	AT RISK	257,060.97	100.00%	233,662.65	23,398.32
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	0.00	100.00%	0.00	0.00
61a.1	VOCATIONAL EDUCATION	24,148.00	100.00%	21,950.53	2,197.47
22b	DISCRETIONARY PMT ADJ *	(515,980.00)	100.00%	(469,025.82)	(46,954.18)
		<u>\$9,494,677.80</u>		<u>\$8,632,151.60</u>	<u>\$862,526.20</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	287.56	100.00%	287.56	0.00
22b	2002 DISCRETIONARY PAYMENT	3.79	100.00%	3.79	0.00
22a	2003 PROP A OBLIGATION	310.98	100.00%	310.98	0.00
22b	2003 DISCRETIONARY PAYMENT	(12.37)	100.00%	(12.37)	0.00
22a	2004 PROP A OBLIGATION	311.73	100.00%	311.73	0.00
22b	2004 DISCRETIONARY PAYMENT	(14.19)	100.00%	(14.19)	0.00
22a	2005 PROP A OBLIGATION	197.24	100.00%	197.24	0.00
22b	2005 DISCRETIONARY PAYMENT	5.98	100.00%	5.98	0.00
22a	2006 PROP A OBLIGATION	1,732.66	100.00%	1,732.66	0.00
22b	2006 DISCRETIONARY PAYMENT	(3.45)	100.00%	(3.45)	0.00
22a	2007 PROP A OBLIGATION	1,918.88	100.00%	1,918.88	0.00
22b	2007 DISCRETIONARY PAYMENT	1.30	100.00%	1.30	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	160.30	100.00%	160.30	0.00
22a	2008 PROP A OBLIGATION	8,019.75	100.00%	8,019.75	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(25,291.47)	100.00%	(25,291.47)	0.00
22b	2008 DISCRETIONARY PAYMENT	25,262.17	100.00%	25,262.17	0.00
31d	2008 SCHOOL LUNCH	5,002.66	100.00%	5,002.66	0.00
31f	2008 SCHOOL BREAKFAST	7,881.91	100.00%	7,881.91	0.00
53	2008 COURT/STATE AGENCY PLACED	(5,098.45)	100.00%	(5,098.45)	0.00
		\$20,676.98		\$20,676.98	\$0.00
<b>SUBTOTALS</b>		\$9,515,354.78		\$8,652,828.58	\$862,526.20

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,788.03) 20(5) Adjust: 67.67 FTEs, \$-2,364.12				8,892,398.87
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.59 FTEs, \$-165.24				564,776.28
51a.3	SPECIAL ED HOLD HARMLESS				69,999.56
					9,527,174.71

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$940,708.14	11/20/2008	\$957,554.49	12/22/2008	\$846,183.94
01/20/2009	\$905,968.31	02/20/2009	\$907,151.44	03/20/2009	\$902,114.22
04/20/2009	\$907,091.74	05/15/2009	\$16,562.29	05/20/2009	\$912,170.57
06/22/2009	\$917,025.34	07/20/2009	\$440,298.10	08/20/2009	\$862,526.20



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District: 29100    ISD: 29  
ST. LOUIS PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,878.65

State Aid Membership	1,217.01
General ED K-12	1,190.94
February 2008	1,187.04
September 2008	1,192.24
Special ED K-12 Sec 52	26.07
February 2008	29.32
September 2008	24.99
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	793,994.00
SE Transportation Costs	49,387.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	39,462,924	18.0000	710,333
Comm PP TV	3,060,194	6.0000	18,361
Assumed Local Revenue			728,694
Local Revenue Per GE			611.86
Local Revenue Per Membership			598.76

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,279.89)	5,208,668.93	100.00%	4,734,680.06	473,988.87
51c	SPEC ED HEADLEE OBLIGATION	261,968.46	100.00%	238,129.33	23,839.13
26a	RENAISSANCE ZONE	13,487.56	100.00%	11,493.57	1,993.99
22b	DISCRETIONARY PAYMENT	2,773,213.08	100.00%	2,520,850.69	252,362.39
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,787.32	100.00%	14,787.32	0.00
31A	AT RISK	264,690.63	100.00%	240,597.84	24,092.79
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	27,537.01	100.00%	25,031.14	2,505.87
22b	DISCRETIONARY PMT ADJ *	(452,553.00)	100.00%	(411,370.68)	(41,182.32)
		<u>\$8,184,702.01</u>		<u>\$7,440,467.21</u>	<u>\$744,234.80</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	124.31	100.00%	124.31	0.00
22b	2004 DISCRETIONARY PAYMENT	(5.23)	100.00%	(5.23)	0.00
22a	2005 PROP A OBLIGATION	(377.19)	100.00%	(377.19)	0.00
22b	2005 DISCRETIONARY PAYMENT	1.22	100.00%	1.22	0.00
22a	2006 PROP A OBLIGATION	598.34	100.00%	486.15	112.19
22b	2006 DISCRETIONARY PAYMENT	7.31	100.00%	10.48	(3.17)
22a	2007 PROP A OBLIGATION	3,249.98	100.00%	2,862.48	387.50
22b	2007 DISCRETIONARY PAYMENT	(10.45)	100.00%	(0.49)	(9.96)
61a.1	2007 VOCATIONAL EDUCATIONAL	244.75	100.00%	244.75	0.00
22a	2008 PROP A OBLIGATION	4,999.86	100.00%	4,999.86	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(38,902.05)	100.00%	(38,902.05)	0.00
22b	2008 DISCRETIONARY PAYMENT	21,934.16	100.00%	21,934.16	0.00
31d	2008 SCHOOL LUNCH	(2,103.02)	100.00%	(2,103.02)	0.00
31f	2008 SCHOOL BREAKFAST	14,822.50	100.00%	14,822.50	0.00
		\$4,584.49		\$4,097.93	\$486.56
<b>SUBTOTALS</b>		\$8,189,286.50		\$7,444,565.14	\$744,721.36

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,704.14)				7,981,882.01
	20(5) Adjust: 65.18 FTEs, \$-2,346.48				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				190,653.24
	20(5) Adjust: 2.08 FTEs, \$-74.88				
51a	SPECIAL EDUCATION				71,315.22
					8,243,850.47

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$799,811.88	11/20/2008	\$792,455.13	12/22/2008	\$799,818.48
01/20/2009	\$794,235.91	02/20/2009	\$752,811.28	03/20/2009	\$783,621.79
04/20/2009	\$786,206.80	05/15/2009	\$14,787.32	05/20/2009	\$784,034.85
06/22/2009	\$764,445.96	07/20/2009	\$372,335.74	08/20/2009	\$744,721.36

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District: 30000	ISD: 30	LEA Membership	6,839.97
HILLSDALE ISD		ISD Membership	308.53
		February 2008	325.32
		September 2008	302.93
		Mills (2007)	
Homestead Tax Value	759,243,070.00	Special Ed.	2.6750
Non-Homestead Tax Value	318,136,164.00	Voc. Ed.	0.8918
Com Pers Prop Tax Value	22,336,287.00	Operating	0.2674
Ind Pers Prop Tax Value	45,729,741.00	Special ED Costs	5,278,492.00
		SE Transportation Costs	712,620.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 172.77 FTEs, \$1,263,985.32	1,263,985.32	100.00%	1,148,962.66	115,022.66
51a SPECIAL EDUCATION	748,193.88	100.00%	680,108.24	68,085.64
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 135.75 FTEs, \$993,147.00	993,147.00	100.00%	902,770.62	90,376.38
11G NONPLAINTIFF DURANT DEBT SERVICE	416,632.30	100.00%	416,632.30	0.00
32b GREAT START ECIC COLLABORATIVE	115,302.49	100.00%	115,302.49	0.00
53a COURT AND STATE AGENCY PLACED PUPI	477,108.36	100.00%	433,691.50	43,416.86
56 SPEC. ED. MILLAGE EQUALIZATION	374,376.15	100.00%	342,851.34	31,524.81
61a.1 VOCATIONAL EDUCATION	134,668.50	100.00%	122,413.67	12,254.83
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
62 VOC. ED. MILLAGE EQUALIZATION	185,953.57	100.00%	169,031.80	16,921.77
81 INTERMEDIATE DISTRICTS	526,560.04	100.00%	478,643.08	47,916.96
32j GREAT PARENTS ISD (0-5)	32,217.00	100.00%	29,285.25	2,931.75
	\$5,280,144.61		\$4,850,600.95	\$429,543.66

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2007 VOCATIONAL EDUCATIONAL	2,030.88	100.00%	2,030.88	0.00
51a	2008 SPECIAL EDUCATION	166,107.81	100.00%	166,107.81	0.00
31d	2008 SCHOOL LUNCH	325.86	100.00%	325.86	0.00
31f	2008 SCHOOL BREAKFAST	3,781.05	100.00%	3,781.05	0.00
53	2008 COURT/STATE AGENCY PLACED	4,606.50	100.00%	4,606.50	0.00
		\$176,852.10		\$176,852.10	\$0.00
<b>SUBTOTALS</b>		\$5,456,996.71		\$5,027,453.05	\$429,543.66

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$434,403.79	11/20/2008	\$422,338.43	12/22/2008	\$427,123.16
01/20/2009	\$494,014.46	02/20/2009	\$622,358.20	03/20/2009	\$485,732.36
04/20/2009	\$430,958.53	05/15/2009	\$416,632.30	05/20/2009	\$426,844.68
06/22/2009	\$435,214.51	07/20/2009	\$431,832.63	08/20/2009	\$429,543.66

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District: 30010    ISD: 30  
CAMDEN-FRONTIER SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,529.46

State Aid Membership	559.25
General ED K-12	538.00
February 2008	562.00
September 2008	530.00
Special ED K-12 Sec 52	21.25
February 2008	19.00
September 2008	22.00
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	304,890.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	33,824,257	18.0000	608,837
Comm PP TV	572,453	6.0000	3,435
Assumed Local Revenue			612,272
Local Revenue Per GE			1,138.05
Local Revenue Per Membership			1,094.81

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$3,434.65)	1,920,828.01	100.00%	1,740,923.66	179,904.35
51c	SPEC ED HEADLEE OBLIGATION	87,240.61	100.00%	79,301.71	7,938.90
22b	DISCRETIONARY PAYMENT	1,481,373.64	100.00%	1,346,567.15	134,806.49
29	DECLINING ENROLLMENT	15,481.93	100.00%	14,066.62	1,415.31
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,074.02	100.00%	3,074.02	0.00
31A	AT RISK	113,271.16	100.00%	102,960.94	10,310.22
31d	SCHOOL LUNCH	10,161.95	100.00%	9,237.21	924.74
32d	MICH SCHOOL READINESS	159,800.00	100.00%	145,258.20	14,541.80
61a.1	VOCATIONAL EDUCATION	22,988.23	100.00%	20,896.30	2,091.93
22b	DISCRETIONARY PMT ADJ *	(207,961.00)	100.00%	(189,036.55)	(18,924.45)
		<u>\$3,606,258.55</u>		<u>\$3,273,249.26</u>	<u>\$333,009.29</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	143.98	100.00%	143.98	0.00
20	1999 FOUNDATION	116.80	100.00%	116.80	0.00
20	2000 FOUNDATION	92.45	100.00%	92.45	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	(15,360.00)	100.00%	(15,360.00)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	9,826.26	100.00%	9,826.26	0.00
22b	2008 DISCRETIONARY PAYMENT	(9,826.26)	100.00%	(9,826.26)	0.00
31d	2008 SCHOOL LUNCH	(219.70)	100.00%	(219.70)	0.00
31f	2008 SCHOOL BREAKFAST	1,367.20	100.00%	1,367.20	0.00
		(\$13,859.27)		(\$13,859.27)	\$0.00
<b>SUBTOTALS</b>		\$3,592,399.28		\$3,259,389.99	\$333,009.29
<b>Amount Applied to Loan Payments</b>					\$333,009.29

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,177.95)				3,323,737.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)				155,465.00
51a.3	SPECIAL ED HOLD HARMLESS				10,240.16
					3,489,442.26

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$351,920.26	11/20/2008	\$365,734.53	12/22/2008	\$300,499.42
01/20/2009	\$347,562.57	02/20/2009	\$345,277.27	03/20/2009	\$351,639.54
04/20/2009	\$345,921.86	05/15/2009	\$3,074.02	05/20/2009	\$345,750.10
06/22/2009	\$345,124.92	07/20/2009	\$156,885.50	08/20/2009	\$333,009.29

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District: 30020    ISD: 30  
HILLSDALE COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,423.60

State Aid Membership	1,818.72
General ED K-12	1,724.25
February 2008	1,722.40
September 2008	1,724.87
Special ED K-12 Sec 52	94.47
February 2008	86.45
September 2008	97.14
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,403,439.00
SE Transportation Costs	129,263.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	114,669,408	18.0000	2,064,049
Comm PP TV	10,004,507	6.0000	60,027
Assumed Local Revenue			2,124,076
Local Revenue Per GE			1,231.88
Local Revenue Per Membership			1,167.90

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,255.70)	5,921,206.70	100.00%	5,370,639.06	550,567.64
51c	SPEC ED HEADLEE OBLIGATION	492,599.71	100.00%	447,773.14	44,826.57
22b	DISCRETIONARY PAYMENT	4,846,422.81	100.00%	4,405,396.77	441,026.04
11G	NONPLAINTIFF DURANT DEBT SERVICE	92,298.18	100.00%	92,298.18	0.00
31A	AT RISK	417,870.79	100.00%	379,835.17	38,035.62
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	33,171.26	100.00%	30,152.68	3,018.58
107.1	ADULT EDUCATION PARTICIPANTS	39,133.20	100.00%	35,572.08	3,561.12
22b	DISCRETIONARY PMT ADJ *	(676,302.00)	100.00%	(614,758.52)	(61,543.48)
		<u>\$11,358,107.64</u>		<u>\$10,321,170.21</u>	<u>\$1,036,937.43</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2007 VOCATIONAL EDUCATIONAL	669.21	100.00%	669.21	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(14,103.54)	100.00%	(14,103.54)	0.00
22b	2008 DISCRETIONARY PAYMENT	14,103.54	100.00%	14,103.54	0.00
31d	2008 SCHOOL LUNCH	(1,793.44)	100.00%	(1,793.44)	0.00
31f	2008 SCHOOL BREAKFAST	19,613.76	100.00%	19,613.76	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	12,796.89	100.00%	12,796.89	0.00
		\$31,286.42		\$31,286.42	\$0.00
<b>SUBTOTALS</b>		\$11,389,394.06		\$10,352,456.63	\$1,036,937.43

**Amount Applied to Loan Payments**

\$1,036,937.43

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,084.12) 20(5) Adjust: 0.25 FTEs, \$4.25				10,490,548.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)				691,142.52
51a.3	SPECIAL ED HOLD HARMLESS				78,538.54
					11,260,229.22

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,098,533.24	11/20/2008	\$1,078,143.83	12/22/2008	\$1,139,030.02
01/20/2009	\$1,097,672.35	02/20/2009	\$1,098,274.14	03/20/2009	\$1,110,907.25
04/20/2009	\$1,002,094.90	05/15/2009	\$92,298.18	05/20/2009	\$1,082,503.08
06/22/2009	\$1,083,392.94	07/20/2009	\$469,606.70	08/20/2009	\$1,036,937.43



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District: 30030    ISD: 30  
JONESVILLE COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,627.19

State Aid Membership	1,403.58
General ED K-12	1,391.47
February 2008	1,370.50
September 2008	1,398.46
Special ED K-12 Sec 52	12.11
February 2008	13.63
September 2008	11.60
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	375,184.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	51,608,525	18.0000	928,953
Comm PP TV	6,147,267	6.0000	36,884
Assumed Local Revenue			965,837
Local Revenue Per GE			694.11
Local Revenue Per Membership			688.12

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,939.07)	5,528,799.87	100.00%	5,004,385.08	524,414.79
51c	SPEC ED HEADLEE OBLIGATION	107,354.40	100.00%	97,585.15	9,769.25
22b	DISCRETIONARY PAYMENT	3,685,374.16	100.00%	3,349,999.10	335,375.06
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,843.23	100.00%	3,843.23	0.00
31A	AT RISK	246,496.82	100.00%	224,060.07	22,436.75
31d	SCHOOL LUNCH	22,907.01	100.00%	20,822.47	2,084.54
61a.1	VOCATIONAL EDUCATION	29,477.70	100.00%	26,795.23	2,682.47
22b	DISCRETIONARY PMT ADJ *	(521,930.00)	100.00%	(474,434.37)	(47,495.63)
		<u>\$9,102,323.19</u>		<u>\$8,253,055.96</u>	<u>\$849,267.23</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2007 VOCATIONAL EDUCATIONAL	(6,107.00)	100.00%	(6,107.00)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	205.54	100.00%	205.54	0.00
22b	2008 DISCRETIONARY PAYMENT	(205.54)	100.00%	(205.54)	0.00
31d	2008 SCHOOL LUNCH	(1,802.04)	100.00%	(1,802.04)	0.00
31f	2008 SCHOOL BREAKFAST	3,294.40	100.00%	3,294.40	0.00
		(\$4,614.64)		(\$4,614.64)	\$0.00
<b>SUBTOTALS</b>		\$9,097,708.55		\$8,248,441.32	\$849,267.23
<b>Amount Applied to Loan Payments</b>					\$849,267.23

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,621.89) 20(5) Adjust: 0.75 FTEs, \$12.75				9,214,174.03
51a.2	SPECIAL ED FOUNDATION (SEC 52)				88,596.76
51a	SPECIAL EDUCATION				18,757.64
					9,321,528.43

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$865,390.95	11/20/2008	\$868,140.76	12/22/2008	\$874,042.91
01/20/2009	\$881,309.07	02/20/2009	\$881,497.38	03/20/2009	\$864,366.27
04/20/2009	\$872,854.03	05/15/2009	\$3,843.23	05/20/2009	\$870,987.83
06/22/2009	\$868,077.28	07/20/2009	\$397,931.61	08/20/2009	\$849,267.23

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District: 30040    ISD: 30  
LITCHFIELD COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,766.89

State Aid Membership	359.90
General ED K-12	333.48
February 2008	347.37
September 2008	328.85
Special ED K-12 Sec 52	26.42
February 2008	28.09
September 2008	25.86
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	400,654.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	22,711,983	18.0000	408,816
Comm PP TV	2,254,307	6.0000	13,526
Assumed Local Revenue			422,342
Local Revenue Per GE			1,266.47
Local Revenue Per Membership			1,173.50

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u> <u>To Date</u>	<u>Previous</u> <u>Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$3,593.39)	1,293,261.06	100.00%	1,192,595.87	100,665.19
51c	SPEC ED HEADLEE OBLIGATION	114,642.33	100.00%	104,209.88	10,432.45
22b	DISCRETIONARY PAYMENT	828,158.41	100.00%	752,795.37	75,363.04
29	DECLINING ENROLLMENT	29,244.85	100.00%	26,571.38	2,673.47
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,872.73	100.00%	5,872.73	0.00
31A	AT RISK	92,142.86	100.00%	83,755.79	8,387.07
31d	SCHOOL LUNCH	6,858.78	100.00%	6,234.63	624.15
22b	DISCRETIONARY PMT ADJ *	(133,831.00)	100.00%	(121,652.38)	(12,178.62)
19.6	SID DEDUCT	0.00	100.00%	(102,492.44)	102,492.44
		<u>\$2,236,350.02</u>		<u>\$1,947,890.83</u>	<u>\$288,459.19</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(1,662.38)	100.00%	(1,662.38)	0.00
22b	2006 DISCRETIONARY PAYMENT	(3.29)	100.00%	(3.29)	0.00
22a	2007 PROP A OBLIGATION	(1,717.31)	100.00%	(1,717.31)	0.00
22b	2007 DISCRETIONARY PAYMENT	(2.44)	100.00%	(2.44)	0.00
22a	2008 PROP A OBLIGATION	(603.24)	100.00%	(603.24)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(54,445.20)	100.00%	(54,445.20)	0.00
22b	2008 DISCRETIONARY PAYMENT	49,820.15	100.00%	49,820.15	0.00
31d	2008 SCHOOL LUNCH	583.39	100.00%	583.39	0.00
		(\$8,030.32)		(\$8,030.32)	\$0.00

**OVERPAYMENT INFORMATION**

OVERPAYMENT				(\$7,527.52)	\$0.00
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<b>SUBTOTALS</b>		\$2,228,319.70		\$1,939,860.51	\$280,931.67
<b>Amount Applied to Loan Payments</b>					\$280,931.67

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,049.53)				2,017,397.26
51a.2	SPECIAL ED FOUNDATION (SEC 52)				193,288.72
51a.3	SPECIAL ED HOLD HARMLESS				25,375.82
					2,236,061.80

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$234,315.46	11/20/2008	\$233,313.30	12/22/2008	\$176,514.51
01/20/2009	\$214,665.15	02/20/2009	\$203,768.75	03/20/2009	\$227,116.51
04/20/2009	\$216,186.88	05/15/2009	\$5,872.73	05/20/2009	\$216,892.52
06/22/2009	\$218,742.22	07/20/2009	\$0.00	08/20/2009	\$280,931.67

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District: 30050 ISD: 30  
NORTH ADAMS-JEROME SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,326.60

State Aid Membership	469.50
General ED K-12	459.18
February 2008	475.26
September 2008	453.82
Special ED K-12 Sec 52	10.32
February 2008	13.74
September 2008	9.18
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	274,033.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	21,079,891	18.0000	379,438
Comm PP TV	1,556,278	6.0000	9,338
Assumed Local Revenue			388,776
Local Revenue Per GE			846.67
Local Revenue Per Membership			828.06

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,498.54)	1,642,564.53	100.00%	1,489,800.72	152,763.81
51c	SPEC ED HEADLEE OBLIGATION	78,411.25	100.00%	71,275.83	7,135.42
22b	DISCRETIONARY PAYMENT	1,334,157.17	100.00%	1,212,746.06	121,411.11
29	DECLINING ENROLLMENT	17,572.02	100.00%	15,965.64	1,606.38
31A	AT RISK	77,470.43	100.00%	70,418.88	7,051.55
31d	SCHOOL LUNCH	9,764.53	100.00%	8,875.96	888.57
32d	MICH SCHOOL READINESS	105,400.00	100.00%	95,808.60	9,591.40
61a.1	VOCATIONAL EDUCATION	415.26	100.00%	377.47	37.79
22b	DISCRETIONARY PMT ADJ *	(174,587.00)	100.00%	(158,699.58)	(15,887.42)
		<u>\$3,091,168.19</u>		<u>\$2,806,569.58</u>	<u>\$284,598.61</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2007 VOCATIONAL EDUCATIONAL	88.88	100.00%	88.88	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	2,571.52	100.00%	2,571.52	0.00
22b	2008 DISCRETIONARY PAYMENT	(2,571.52)	100.00%	(2,571.52)	0.00
31d	2008 SCHOOL LUNCH	(1,382.72)	100.00%	(1,382.72)	0.00
31f	2008 SCHOOL BREAKFAST	3,507.10	100.00%	3,507.10	0.00
		\$2,213.26		\$2,213.26	\$0.00
<b>SUBTOTALS</b>		\$3,093,381.45		\$2,808,782.84	\$284,598.61
<b>Amount Applied to Loan Payments</b>					\$284,598.61

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,469.33) 20(5) Adjust: 0.32 FTEs, \$5.44				2,970,592.39
51a.2	SPECIAL ED FOUNDATION (SEC 52)				75,501.12
51a	SPECIAL EDUCATION				2,910.13
51a.3	SPECIAL ED HOLD HARMLESS				6,129.31
					3,055,132.95

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$303,078.57	11/20/2008	\$298,976.98	12/22/2008	\$268,547.44
01/20/2009	\$289,629.22	02/20/2009	\$289,155.40	03/20/2009	\$289,100.15
04/20/2009	\$289,023.35	05/20/2009	\$287,708.31	06/22/2009	\$286,196.86
07/20/2009	\$207,366.56	08/20/2009	\$284,598.61		

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District: 30060    ISD: 30  
PITTSFORD AREA SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,781.10

State Aid Membership	667.01
General ED K-12	652.31
February 2008	650.30
September 2008	652.98
Special ED K-12 Sec 52	14.70
February 2008	17.70
September 2008	13.70
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	313,012.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	17,940,256	18.0000	322,925
Comm PP TV	451,380	6.0000	2,708
Assumed Local Revenue			325,633
Local Revenue Per GE			499.20
Local Revenue Per Membership			488.20

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,292.90)	2,863,407.23	100.00%	2,591,317.24	272,089.99
51c	SPEC ED HEADLEE OBLIGATION	89,564.63	100.00%	81,414.25	8,150.38
22b	DISCRETIONARY PAYMENT	1,621,072.05	100.00%	1,473,553.40	147,518.65
29	DECLINING ENROLLMENT	18,783.50	100.00%	17,066.38	1,717.12
11G	NONPLAINTIFF DURANT DEBT SERVICE	47,661.05	100.00%	47,661.05	0.00
31A	AT RISK	125,596.00	100.00%	114,163.94	11,432.06
31d	SCHOOL LUNCH	10,047.81	100.00%	9,133.46	914.35
61a.1	VOCATIONAL EDUCATION	3,514.79	100.00%	3,194.94	319.85
22b	DISCRETIONARY PMT ADJ *	(248,032.00)	100.00%	(225,461.09)	(22,570.91)
		<u>\$4,531,615.06</u>		<u>\$4,112,043.57</u>	<u>\$419,571.49</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2007 VOCATIONAL EDUCATIONAL	(17,720.00)	100.00%	(17,720.00)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(3,057.67)	100.00%	(3,057.67)	0.00
22b	2008 DISCRETIONARY PAYMENT	2,380.86	100.00%	2,380.86	0.00
31d	2008 SCHOOL LUNCH	(84.20)	100.00%	(84.20)	0.00
31f	2008 SCHOOL BREAKFAST	3,466.76	100.00%	3,466.76	0.00
		(\$15,014.25)		(\$15,014.25)	\$0.00
<b>SUBTOTALS</b>		\$4,516,600.81		\$4,097,029.32	\$419,571.49
<b>Amount Applied to Loan Payments</b>					\$419,571.49

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,816.80) 20(5) Adjust: 0.41 FTEs, \$6.97				4,446,673.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)				107,545.20
51a.3	SPECIAL ED HOLD HARMLESS				19,824.93
					4,574,043.91

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$425,750.92	11/20/2008	\$439,410.88	12/22/2008	\$412,144.30
01/20/2009	\$425,207.45	02/20/2009	\$428,203.35	03/20/2009	\$429,054.25
04/20/2009	\$428,970.33	05/15/2009	\$47,661.05	05/20/2009	\$428,947.36
06/22/2009	\$428,155.16	07/20/2009	\$203,524.27	08/20/2009	\$419,571.49



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District: 30070    ISD: 30  
READING COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,385.27

State Aid Membership	903.81
General ED K-12	871.93
February 2008	880.55
September 2008	869.05
Special ED K-12 Sec 52	31.88
February 2008	32.95
September 2008	31.52
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	684,031.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	41,251,072	18.0000	742,519
Comm PP TV	1,023,551	6.0000	6,141
Assumed Local Revenue			748,660
Local Revenue Per GE			858.62
Local Revenue Per Membership			828.34

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$3,556.93)	3,214,788.90	100.00%	2,918,143.51	296,645.39
51c	SPEC ED HEADLEE OBLIGATION	195,727.26	100.00%	177,916.08	17,811.18
22b	DISCRETIONARY PAYMENT	2,467,454.97	100.00%	2,242,910.59	224,544.38
29	DECLINING ENROLLMENT	11,072.55	100.00%	10,060.34	1,012.21
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,510.55	100.00%	4,510.55	0.00
31A	AT RISK	224,194.72	100.00%	203,787.97	20,406.75
31d	SCHOOL LUNCH	16,530.82	100.00%	15,026.52	1,504.30
61a.1	VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PMT ADJ *	(336,087.00)	100.00%	(305,503.08)	(30,583.92)
		<u>\$5,798,192.77</u>		<u>\$5,266,852.48</u>	<u>\$531,340.29</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2007 VOCATIONAL EDUCATIONAL	28.73	100.00%	28.73	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	9,727.26	100.00%	9,727.26	0.00
22b	2008 DISCRETIONARY PAYMENT	(9,727.26)	100.00%	(9,727.26)	0.00
31d	2008 SCHOOL LUNCH	(304.17)	100.00%	(304.17)	0.00
31f	2008 SCHOOL BREAKFAST	10,248.15	100.00%	10,248.15	0.00
		\$9,972.71		\$9,972.71	\$0.00
<b>SUBTOTALS</b>		\$5,808,165.48		\$5,276,825.19	\$531,340.29

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,457.38)				5,630,383.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)				233,234.08
51a.3	SPECIAL ED HOLD HARMLESS				14,353.71
					5,877,971.13

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$582,537.77	11/20/2008	\$572,108.15	12/22/2008	\$526,435.60
01/20/2009	\$556,458.52	02/20/2009	\$556,813.49	03/20/2009	\$556,709.94
04/20/2009	\$556,667.15	05/15/2009	\$4,510.55	05/20/2009	\$556,359.96
06/22/2009	\$556,941.27	07/20/2009	\$251,282.79	08/20/2009	\$531,340.29

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District: 30080    ISD: 30  
WALDRON AREA SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,949.03

State Aid Membership	346.86
General ED K-12	326.81
February 2008	338.12
September 2008	323.04
Special ED K-12 Sec 52	20.05
February 2008	23.30
September 2008	18.96
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	254,015.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	15,050,772	18.0000	270,914
Comm PP TV	326,544	6.0000	1,959
Assumed Local Revenue			<u>272,873</u>
Local Revenue Per GE			834.96
Local Revenue Per Membership			786.69

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	Pct To Date	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$4,162.33)	1,443,745.78	100.00%	1,315,363.38	128,382.40
51c	SPEC ED HEADLEE OBLIGATION	72,683.34	100.00%	66,069.16	6,614.18
22b	DISCRETIONARY PAYMENT	762,890.11	100.00%	693,466.09	69,424.02
29	DECLINING ENROLLMENT	6,341.21	100.00%	5,761.51	579.70
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,471.08	100.00%	3,471.08	0.00
31A	AT RISK	91,555.96	100.00%	83,222.31	8,333.65
31d	SCHOOL LUNCH	7,012.65	100.00%	6,374.50	638.15
61a.1	VOCATIONAL EDUCATION	11,846.34	100.00%	10,768.32	1,078.02
22b	DISCRETIONARY PMT ADJ *	(128,982.00)	100.00%	(117,244.64)	(11,737.36)
		<u>\$2,270,564.47</u>		<u>\$2,067,251.71</u>	<u>\$203,312.76</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2007 VOCATIONAL EDUCATIONAL	(17,811.00)	100.00%	(17,811.00)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(3,712.07)	100.00%	(3,712.07)	0.00
22b	2008 DISCRETIONARY PAYMENT	3,712.07	100.00%	3,712.07	0.00
31d	2008 SCHOOL LUNCH	(188.61)	100.00%	(188.61)	0.00
		(\$17,999.61)		(\$17,999.61)	\$0.00
<b>SUBTOTALS</b>		\$2,252,564.86		\$2,049,252.10	\$203,312.76
<b>Amount Applied to Loan Payments</b>					\$203,312.76

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,481.04)				2,118,068.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)				146,685.80
51a.3	SPECIAL ED HOLD HARMLESS				14,564.75
					2,279,319.23

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$208,075.49	11/20/2008	\$225,863.19	12/22/2008	\$205,298.29
01/20/2009	\$218,724.10	02/20/2009	\$216,573.38	03/20/2009	\$218,423.16
04/20/2009	\$218,397.47	05/15/2009	\$3,471.08	05/20/2009	\$218,216.74
06/22/2009	\$215,350.73	07/20/2009	\$100,858.47	08/20/2009	\$203,312.76

STATE OF MICHIGAN  
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District: 30901    ISD: 30  
 HILLSDALE PREPARATORY SCHOOL

State Aid Membership	70.50
General ED K-12	70.50
February 2008	63.00
September 2008	73.00
Special ED K-12 Sec 52	0.00
February 2008	0.00
September 2008	0.00
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,423.60

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22b    DISCRETIONARY PAYMENT	203,914.20	100.00%	185,358.01	18,556.19
11(3)    PSA PROTECTED	311,863.80	100.00%	283,484.19	28,379.61
31A    AT RISK	9,390.35	100.00%	8,535.62	854.73
22b    DISCRETIONARY PMT ADJ *	(26,216.00)	100.00%	(23,830.34)	(2,385.66)
	\$498,952.35		\$453,547.48	\$45,404.87

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
None					
<b>SUBTOTALS</b>		\$498,952.35		\$453,547.48	\$45,404.87
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,316.00)				515,778.00
					515,778.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$42,754.57	11/20/2008	\$42,752.16	12/22/2008	\$57,713.84
01/20/2009	\$47,740.19	02/20/2009	\$47,740.19	03/20/2009	\$47,736.52
04/20/2009	\$47,736.82	05/20/2009	\$47,734.37	06/22/2009	\$47,731.33
07/20/2009	\$23,907.49	08/20/2009	\$45,404.87		

STATE OF MICHIGAN  
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District: 30902    ISD: 30  
 WILL CARLETON CHARTER SCHOOL ACADEMY

State Aid Membership	240.84
General ED K-12	240.84
February 2008	229.85
September 2008	244.50
Special ED K-12 Sec 52	0.00
February 2008	0.00
September 2008	0.00
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,423.60

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22b    DISCRETIONARY PAYMENT	696,605.62	100.00%	633,214.51	63,391.11
11(3)    PSA PROTECTED	1,065,379.82	100.00%	968,430.26	96,949.56
31A    AT RISK	15,259.33	100.00%	13,870.39	1,388.94
22b    DISCRETIONARY PMT ADJ *	(89,558.00)	100.00%	(81,408.22)	(8,149.78)
	\$1,687,686.77		\$1,534,106.94	\$153,579.83

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
None					
<b>SUBTOTALS</b>		\$1,687,686.77		\$1,534,106.94	\$153,579.83
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,316.00)				1,761,985.44
					1,761,985.44
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$155,134.64	11/20/2008	\$155,130.75	12/22/2008	\$175,139.08
01/20/2009	\$161,801.48	02/20/2009	\$161,801.49	03/20/2009	\$161,795.51
04/20/2009	\$160,073.59	05/20/2009	\$161,545.97	06/22/2009	\$161,541.05
07/20/2009	\$80,143.38	08/20/2009	\$153,579.83		



STATE OF MICHIGAN  
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District: 31000	ISD: 31	LEA Membership	6,649.80
COPPER COUNTRY ISD		ISD Membership	107.78
		February 2008	106.81
		September 2008	108.10
		Mills (2007)	
Homestead Tax Value	486,795,396.00	Special Ed.	1.9469
Non-Homestead Tax Value	430,677,026.00	Voc. Ed.	0.0000
Com Pers Prop Tax Value	16,397,916.00	Operating	0.3813
Ind Pers Prop Tax Value	12,573,152.00	Special ED Costs	2,565,699.00
		SE Transportation Costs	290,668.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 107.80 FTEs, \$788,664.80	788,664.80	100.00%	716,896.30	71,768.50
51a SPECIAL EDUCATION	150,157.41	100.00%	136,493.09	13,664.32
26a RENAISSANCE ZONE	7,440.53	100.00%	7,471.81	(31.28)
51a.3 SPECIAL ED HOLD HARMLESS	7,243.62	100.00%	6,584.45	659.17
11G NONPLAINTIFF DURANT DEBT SERVICE	206,296.17	100.00%	206,296.17	0.00
32d MICH SCHOOL READINESS	438,600.00	100.00%	398,687.40	39,912.60
32b GREAT START ECIC COLLABORATIVE	115,302.49	100.00%	115,302.49	0.00
56 SPEC. ED. MILLAGE EQUALIZATION	485,874.56	100.00%	444,960.88	40,913.68
61a.1 VOCATIONAL EDUCATION	65,734.33	100.00%	59,752.51	5,981.82
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
81 INTERMEDIATE DISTRICTS	610,604.87	100.00%	555,039.83	55,565.04
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
	<b>\$2,982,937.78</b>		<b>\$2,744,765.20</b>	<b>\$238,172.58</b>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2007 VOCATIONAL EDUCATIONAL	1,276.91	100.00%	1,276.91	0.00
51a	2008 SPECIAL EDUCATION	123,480.37	100.00%	123,480.37	0.00
51a3	2008 SPECIAL ED HOLD HARMLESS	(38,974.15)	100.00%	(38,974.15)	0.00
31d	2008 SCHOOL LUNCH	92.97	100.00%	92.97	0.00
31f	2008 SCHOOL BREAKFAST	1,394.94	100.00%	1,394.94	0.00
		\$87,271.04		\$87,271.04	\$0.00
<b>SUBTOTALS</b>		\$3,070,208.82		\$2,832,036.24	\$238,172.58

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$241,687.13	11/20/2008	\$247,734.84	12/22/2008	\$250,736.87
01/20/2009	\$321,320.16	02/20/2009	\$297,901.58	03/20/2009	\$303,439.28
04/20/2009	\$233,499.94	05/15/2009	\$206,296.17	05/20/2009	\$234,752.42
06/22/2009	\$252,464.06	07/20/2009	\$242,203.79	08/20/2009	\$238,172.58

STATE OF MICHIGAN  
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District: 31010    ISD: 31  
HANCOCK PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,345.50

State Aid Membership	816.81
General ED K-12	804.47
February 2008	798.01
September 2008	806.62
Special ED K-12 Sec 52	12.34
February 2008	13.64
September 2008	11.90
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	510,217.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	44,388,029	18.0000	798,985
Comm PP TV	3,004,961	6.0000	18,030
Assumed Local Revenue			817,015
Local Revenue Per GE			1,015.59
Local Revenue Per Membership			1,000.25

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,345.25)	2,732,433.65	100.00%	2,483,782.19	248,651.46
51c	SPEC ED HEADLEE OBLIGATION	145,992.47	100.00%	132,707.16	13,285.31
26a	RENAISSANCE ZONE	31,925.91	100.00%	29,020.65	2,905.26
22b	DISCRETIONARY PAYMENT	2,336,057.18	100.00%	2,123,475.98	212,581.20
29	DECLINING ENROLLMENT	11,563.70	100.00%	10,506.58	1,057.12
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,221.05	100.00%	6,221.05	0.00
31A	AT RISK	125,596.00	100.00%	114,163.94	11,432.06
31d	SCHOOL LUNCH	14,485.57	100.00%	13,167.38	1,318.19
22b	DISCRETIONARY PMT ADJ *	(303,736.00)	100.00%	(276,096.02)	(27,639.98)
		<u>\$5,100,539.53</u>		<u>\$4,636,948.91</u>	<u>\$463,590.62</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	(3,771.51)	100.00%	(3,771.51)	0.00
20	2000 FOUNDATION	276.21	100.00%	276.21	0.00
22a	2001 PROP A OBLIGATION	248.36	100.00%	248.36	0.00
22b	2001 DISCRETIONARY PAYMENT	(5.97)	100.00%	(5.97)	0.00
22a	2002 PROP A OBLIGATION	(12,107.02)	100.00%	(12,107.02)	0.00
22b	2002 DISCRETIONARY PAYMENT	2.67	100.00%	2.67	0.00
22a	2003 PROP A OBLIGATION	(12,763.88)	100.00%	(12,763.88)	0.00
22b	2003 DISCRETIONARY PAYMENT	(11.09)	100.00%	(11.09)	0.00
22a	2004 PROP A OBLIGATION	(12,772.16)	100.00%	(12,772.16)	0.00
22b	2004 DISCRETIONARY PAYMENT	6.10	100.00%	6.10	0.00
22a	2005 PROP A OBLIGATION	(11,777.50)	100.00%	(11,777.50)	0.00
22b	2005 DISCRETIONARY PAYMENT	8.57	100.00%	8.57	0.00
22a	2006 PROP A OBLIGATION	1,177.88	100.00%	1,177.88	0.00
22b	2006 DISCRETIONARY PAYMENT	2.49	100.00%	2.49	0.00
22a	2007 PROP A OBLIGATION	1,861.11	100.00%	1,861.11	0.00
22b	2007 DISCRETIONARY PAYMENT	5.70	100.00%	5.70	0.00
22a	2008 PROP A OBLIGATION	5,500.45	100.00%	5,500.45	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(76,759.67)	100.00%	(76,759.67)	0.00
22b	2008 DISCRETIONARY PAYMENT	(5.10)	100.00%	(5.10)	0.00
31d	2008 SCHOOL LUNCH	(1,131.89)	100.00%	(1,131.89)	0.00
		(\$122,016.25)		(\$122,016.25)	\$0.00
<b>SUBTOTALS</b>		\$4,978,523.28		\$4,514,932.66	\$463,590.62
<b>Amount Applied to Loan Payments</b>					\$463,590.62

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,300.41)				5,068,490.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)				90,279.44
51a	SPECIAL EDUCATION				55,713.03
					5,214,483.30

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$493,894.89	11/20/2008	\$503,536.46	12/22/2008	\$496,282.58
01/20/2009	\$497,907.10	02/20/2009	\$386,255.92	03/20/2009	\$490,859.80
04/20/2009	\$500,166.05	05/15/2009	\$6,221.05	05/20/2009	\$489,711.33
06/22/2009	\$489,117.66	07/20/2009	\$160,979.82	08/20/2009	\$463,590.62

STATE OF MICHIGAN  
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District: 31020 ISD: 31

ADAMS TOWNSHIP SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,566.04

State Aid Membership	440.16
General ED K-12	436.33
February 2008	429.50
September 2008	438.60
Special ED K-12 Sec 52	3.83
February 2008	5.11
September 2008	3.40
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	202,215.00
SE Transportation Costs	50,608.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	14,120,071	18.0000	254,161
Comm PP TV	2,579,309	6.0000	15,476
Assumed Local Revenue			<u>269,637</u>
Local Revenue Per GE			617.97
Local Revenue Per Membership			612.59

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$3,953.45)	1,740,150.55	100.00%	1,581,796.85	158,353.70
51c	SPEC ED HEADLEE OBLIGATION	93,497.78	100.00%	84,989.48	8,508.30
22b	DISCRETIONARY PAYMENT	1,188,791.88	100.00%	1,080,611.82	108,180.06
31A	AT RISK	78,644.22	100.00%	71,485.83	7,158.39
31d	SCHOOL LUNCH	5,821.50	100.00%	5,291.74	529.76
61a.1	VOCATIONAL EDUCATION	4,813.90	100.00%	4,375.84	438.06
22b	DISCRETIONARY PMT ADJ *	(163,676.00)	100.00%	(148,781.48)	(14,894.52)
		<u>\$2,948,043.83</u>		<u>\$2,679,770.08</u>	<u>\$268,273.75</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	848.54	100.00%	848.54	0.00
22b	2006 DISCRETIONARY PAYMENT	0.79	100.00%	0.79	0.00
22a	2007 PROP A OBLIGATION	1,363.74	100.00%	1,363.74	0.00
22b	2007 DISCRETIONARY PAYMENT	(2.58)	100.00%	(2.58)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	109.48	100.00%	109.48	0.00
22a	2008 PROP A OBLIGATION	8,089.97	100.00%	8,089.97	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	6,899.72	100.00%	6,899.72	0.00
22b	2008 DISCRETIONARY PAYMENT	(2.21)	100.00%	(2.21)	0.00
31d	2008 SCHOOL LUNCH	(700.68)	100.00%	(700.68)	0.00
31f	2008 SCHOOL BREAKFAST	11,336.54	100.00%	11,336.54	0.00
		\$27,943.31		\$27,943.31	\$0.00
<b>SUBTOTALS</b>		\$2,975,987.14		\$2,707,713.39	\$268,273.75
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,698.03) 20(5) Adjust: 5.50 FTEs, \$6,391.00				2,928,942.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)				28,020.28
51a	SPECIAL EDUCATION				65,477.50
					3,022,440.21
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$286,058.50	11/20/2008	\$279,575.06	12/22/2008	\$277,072.11
01/20/2009	\$277,019.99	02/20/2009	\$282,774.19	03/20/2009	\$281,997.66
04/20/2009	\$311,429.10	05/20/2009	\$280,299.36	06/22/2009	\$297,413.34
07/20/2009	\$134,074.08	08/20/2009	\$268,273.75		

STATE OF MICHIGAN  
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District: 31030    ISD: 31  
PUBLIC SCHOOLS OF CALUMET

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	63,800,289	18.0000	1,148,405
Comm PP TV	2,864,277	6.0000	17,186
Assumed Local Revenue			1,165,591
Local Revenue Per GE			778.48
Local Revenue Per Membership			756.82

* State Aid Membership	1,540.12
* General ED K-12	1,497.26
February 2008	1,485.65
September 2008	1,475.53
* Special ED K-12 Sec 52	42.86
February 2008	37.65
September 2008	40.03
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	549,340.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,443.18)	5,302,910.38	100.00%	4,678,010.68	624,899.70
51c	SPEC ED HEADLEE OBLIGATION	157,187.05	100.00%	142,883.03	14,304.02
26a	RENAISSANCE ZONE	8,828.04	100.00%	8,024.69	803.35
22b	DISCRETIONARY PAYMENT	4,683,910.86	100.00%	4,257,661.85	426,249.01
22d.4	ISOLATED DISTRICTS	50,815.57	100.00%	46,191.35	4,624.22
11G	NONPLAINTIFF DURANT DEBT SERVICE	11,051.61	100.00%	11,051.61	0.00
31A	AT RISK	384,417.65	100.00%	349,427.02	34,990.63
31d	SCHOOL LUNCH	25,726.24	100.00%	23,385.15	2,341.09
61a.1	VOCATIONAL EDUCATION	2,108.88	100.00%	1,916.97	191.91
22b	DISCRETIONARY PMT ADJ *	(572,703.00)	100.00%	(520,587.03)	(52,115.97)
		<u>\$10,054,253.28</u>		<u>\$8,997,965.32</u>	<u>\$1,056,287.96</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	1,363.12	100.00%	1,363.12	0.00
22a	2001 PROP A OBLIGATION	66.60	100.00%	66.60	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.60)	100.00%	(1.60)	0.00
22a	2002 PROP A OBLIGATION	65.21	100.00%	65.21	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.57)	100.00%	(1.57)	0.00
22a	2006 PROP A OBLIGATION	1,466.40	100.00%	1,466.40	0.00
22b	2006 DISCRETIONARY PAYMENT	(6.64)	100.00%	(6.64)	0.00
22a	2007 PROP A OBLIGATION	3,819.82	100.00%	3,819.82	0.00
22b	2007 DISCRETIONARY PAYMENT	(11.23)	100.00%	(11.23)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	212.67	100.00%	212.67	0.00
22a	2008 PROP A OBLIGATION	7,741.39	100.00%	7,741.39	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(171,081.83)	100.00%	(171,081.83)	0.00
22b	2008 DISCRETIONARY PAYMENT	159,801.85	100.00%	159,801.85	0.00
31d	2008 SCHOOL LUNCH	911.73	100.00%	911.73	0.00
		\$4,345.92		\$4,345.92	\$0.00

**SUBTOTALS** \$10,058,599.20 \$9,002,311.24 \$1,056,287.96

**Amount Applied to Loan Payments** \$1,056,287.96

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,537.52) 20(5) Adjust: 6.21 FTEs, \$7,284.33	9,795,651.53
51a.2	SPECIAL ED FOUNDATION (SEC 52)	313,563.76
51a.3	SPECIAL ED HOLD HARMLESS	34,793.00
		10,144,008.29

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$945,738.03	11/20/2008	\$939,844.36	12/22/2008	\$941,854.45
01/20/2009	\$942,624.80	02/20/2009	\$934,491.60	03/20/2009	\$932,266.51
04/20/2009	\$954,323.26	05/15/2009	\$11,051.61	05/20/2009	\$941,815.83
06/22/2009	\$1,027,950.93	07/20/2009	\$430,349.86	08/20/2009	\$1,056,287.96



STATE OF MICHIGAN  
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District: 31050    ISD: 31

CHASSELL TOWNSHIP SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,342.19

State Aid Membership	279.22
General ED K-12	276.81
February 2008	264.48
September 2008	280.92
Special ED K-12 Sec 52	2.41
February 2008	2.52
September 2008	2.37
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	64,991.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	14,711,897	18.0000	264,814
Comm PP TV	222,873	6.0000	1,337
Assumed Local Revenue			266,151
Local Revenue Per GE			961.49
Local Revenue Per Membership			953.19

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,388.99)	946,273.79	100.00%	860,162.88	86,110.91
51c	SPEC ED HEADLEE OBLIGATION	18,596.39	100.00%	16,904.12	1,692.27
22b	DISCRETIONARY PAYMENT	812,718.12	100.00%	738,760.77	73,957.35
29	DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
31A	AT RISK	55,755.23	100.00%	50,680.26	5,074.97
31d	SCHOOL LUNCH	3,379.25	100.00%	3,071.74	307.51
22b	DISCRETIONARY PMT ADJ *	(103,830.00)	100.00%	(94,381.47)	(9,448.53)
		<u>\$1,732,892.78</u>		<u>\$1,575,198.30</u>	<u>\$157,694.48</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
 2008-2009 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	1,382.00	100.00%	1,382.00	0.00
22b	2007 DISCRETIONARY PAYMENT	(2.03)	100.00%	(2.03)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	50.02	100.00%	50.02	0.00
22a	2008 PROP A OBLIGATION	2,067.13	100.00%	2,067.13	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(19,081.40)	100.00%	(19,081.40)	0.00
22b	2008 DISCRETIONARY PAYMENT	0.57	100.00%	0.57	0.00
31d	2008 SCHOOL LUNCH	1,265.54	100.00%	1,265.54	0.00
31f	2008 SCHOOL BREAKFAST	2,487.10	100.00%	2,487.10	0.00
		(\$11,831.07)		(\$11,831.07)	\$0.00

<b>SUBTOTALS</b>	\$1,721,061.71	\$1,563,367.23	\$157,694.48
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,354.51)	1,758,991.91
51a.2	SPECIAL ED FOUNDATION (SEC 52)	17,631.56
51a	SPECIAL EDUCATION	964.83
		1,777,588.30

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$165,005.42	11/20/2008	\$174,349.46	12/22/2008	\$166,894.71
01/20/2009	\$166,904.96	02/20/2009	\$139,151.05	03/20/2009	\$165,148.58
04/20/2009	\$165,926.13	05/20/2009	\$166,447.92	06/22/2009	\$180,962.19
07/20/2009	\$72,576.81	08/20/2009	\$157,694.48		

STATE OF MICHIGAN  
2008-2009 State Aid Financial Status Report  
Payment Dated: 08/20/2009

District: 31070 ISD: 31

ELM RIVER TOWNSHIP SCHOOL DISTRICT

FY 2009 Foundation	8,478.00
FY 1995 Foundation	6,443.90

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	12,210,139	18.0000	219,783
Comm PP TV	1,121,130	6.0000	6,727
Assumed Local Revenue			226,510
Local Revenue Per GE			15,621.38
Local Revenue Per Membership			15,621.38

* State Aid Membership	14.50
* General ED K-12	14.50
February 2008	14.00
September 2008	14.00
* Special ED K-12 Sec 52	0.00
February 2008	0.00
September 2008	0.00
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22e	MBT IMPACT ON OUT OF FORMULA	17,231.24	100.00%	15,663.20	1,568.04
		\$17,231.24		\$15,663.20	\$1,568.04

\* Reflects the average of the FY 2007 (25/75), FY 2008 (25/75) and FY 2009 (25/75) blended pupil counts.  
District: 31070 ELM RIVER TOWNSHIP SCHOOL DISTRICT

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
31d	2008 SCHOOL LUNCH	93.55	100.00%	93.55	0.00
31f	2008 SCHOOL BREAKFAST	1,490.28	100.00%	1,490.28	0.00
		\$1,583.83		\$1,583.83	\$0.00
<b>SUBTOTALS</b>		\$18,815.07		\$17,247.03	\$1,568.04

**OTHER CURRENT YEAR CALCULATION INFORMATION**

0.00

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,490.28	11/20/2008	\$0.00	12/22/2008	\$0.00
01/20/2009	\$0.00	02/20/2009	\$7,831.60	03/20/2009	\$1,566.32
04/20/2009	\$1,566.32	05/20/2009	\$1,659.87	06/22/2009	\$1,566.32
07/20/2009	\$1,566.32	08/20/2009	\$1,568.04		

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District: 31100    ISD: 31

DOLLAR BAY-TAMARACK CITY AREA SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,654.40

State Aid Membership	301.72
General ED K-12	297.97
February 2008	300.20
September 2008	297.22
Special ED K-12 Sec 52	3.75
February 2008	2.80
September 2008	4.07
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	57,899.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	14,744,675	18.0000	265,404
Comm PP TV	342,064	6.0000	2,052
Assumed Local Revenue			267,456
Local Revenue Per GE			897.59
Local Revenue Per Membership			886.44

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,767.96)	1,136,868.89	100.00%	1,033,413.82	103,455.07
51c	SPEC ED HEADLEE OBLIGATION	16,567.10	100.00%	15,059.49	1,507.61
22b	DISCRETIONARY PAYMENT	786,489.66	100.00%	714,919.10	71,570.56
29	DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
31A	AT RISK	69,253.87	100.00%	62,950.21	6,303.66
31d	SCHOOL LUNCH	4,580.65	100.00%	4,163.81	416.84
22b	DISCRETIONARY PMT ADJ *	(112,196.00)	100.00%	(101,986.16)	(10,209.84)
		<u>\$1,901,564.17</u>		<u>\$1,728,520.27</u>	<u>\$173,043.90</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	28.28	100.00%	28.28	0.00
22b	2006 DISCRETIONARY PAYMENT	2.54	100.00%	2.54	0.00
22a	2007 PROP A OBLIGATION	30.63	100.00%	30.63	0.00
22b	2007 DISCRETIONARY PAYMENT	2.84	100.00%	2.84	0.00
22a	2008 PROP A OBLIGATION	(16,446.82)	100.00%	(16,446.82)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	4,537.57	100.00%	4,537.57	0.00
22b	2008 DISCRETIONARY PAYMENT	(4,539.45)	100.00%	(4,539.45)	0.00
31d	2008 SCHOOL LUNCH	735.07	100.00%	735.07	0.00
		(\$15,649.34)		(\$15,649.34)	\$0.00
<b>SUBTOTALS</b>		\$1,885,914.83		\$1,712,870.93	\$173,043.90
<b>Amount Applied to Loan Payments</b>					\$173,043.90

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,418.40)				1,912,490.65
51a.2	SPECIAL ED FOUNDATION (SEC 52)				27,435.00
					1,939,925.65

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$184,899.50	11/20/2008	\$182,120.33	12/22/2008	\$182,840.37
01/20/2009	\$182,853.09	02/20/2009	\$282,132.03	03/20/2009	\$182,825.95
04/20/2009	\$65,863.82	05/20/2009	\$183,545.20	06/22/2009	\$184,725.80
07/20/2009	\$81,064.84	08/20/2009	\$173,043.90		

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District: 31110    ISD: 31  
HOUGHTON-PORTAGE TOWNSHIP SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,496.08

State Aid Membership	1,248.84
General ED K-12	1,226.90
February 2008	1,214.96
September 2008	1,230.88
Special ED K-12 Sec 52	21.94
February 2008	22.19
September 2008	21.85
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	548,559.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	59,149,553	18.0000	1,064,692
Comm PP TV	2,924,260	6.0000	17,546
Assumed Local Revenue			1,082,238
Local Revenue Per GE			882.09
Local Revenue Per Membership			866.59

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$3,629.49)	4,532,652.29	100.00%	4,112,858.92	419,793.37
51c	SPEC ED HEADLEE OBLIGATION	156,963.58	100.00%	142,679.89	14,283.69
22b	DISCRETIONARY PAYMENT	3,387,304.35	100.00%	3,079,065.62	308,238.73
29	DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,195.73	100.00%	6,195.73	0.00
24	COURT PLACED CHILDREN	29,725.00	100.00%	27,020.03	2,704.97
31A	AT RISK	115,031.85	100.00%	104,561.37	10,470.48
31d	SCHOOL LUNCH	16,712.73	100.00%	15,191.87	1,520.86
22b	DISCRETIONARY PMT ADJ *	(464,389.00)	100.00%	(422,129.60)	(42,259.40)
		<u>\$7,780,196.53</u>		<u>\$7,065,443.83</u>	<u>\$714,752.70</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	294.30	100.00%	294.30	0.00
22b	2006 DISCRETIONARY PAYMENT	(4.33)	100.00%	(4.33)	0.00
22a	2007 PROP A OBLIGATION	11,018.49	100.00%	11,018.49	0.00
22b	2007 DISCRETIONARY PAYMENT	8.79	100.00%	8.79	0.00
22a	2008 PROP A OBLIGATION	3,251.21	100.00%	3,251.21	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(1,746.01)	100.00%	(1,746.01)	0.00
22b	2008 DISCRETIONARY PAYMENT	1,750.60	100.00%	1,750.60	0.00
24	2008 COURT PLACED-ON GROUNDS	(19,008.00)	100.00%	(19,008.00)	0.00
31d	2008 SCHOOL LUNCH	20.89	100.00%	20.89	0.00
		(\$4,414.06)		(\$4,414.06)	\$0.00
<b>SUBTOTALS</b>		\$7,775,782.47		\$7,061,029.77	\$714,752.70
<b>Amount Applied to Loan Payments</b>					\$714,752.70

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,433.91)				7,893,764.18
51a.2	SPECIAL ED FOUNDATION (SEC 52)				160,513.04
51a.3	SPECIAL ED HOLD HARMLESS				22,643.00
					8,076,920.22

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$745,606.79	11/20/2008	\$754,547.10	12/22/2008	\$744,602.23
01/20/2009	\$748,252.03	02/20/2009	\$729,244.04	03/20/2009	\$748,206.97
04/20/2009	\$762,783.68	05/15/2009	\$6,195.73	05/20/2009	\$748,201.58
06/22/2009	\$747,380.85	07/20/2009	\$326,008.77	08/20/2009	\$714,752.70



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District: 31130 ISD: 31

LAKE LINDEN-HUBBELL SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,282.76

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	43,891,755	18.0000	790,052
Comm PP TV	651,381	6.0000	3,908
Assumed Local Revenue			793,960
Local Revenue Per GE			1,543.83
Local Revenue Per Membership			1,513.49

* State Aid Membership	524.59
* General ED K-12	514.28
February 2008	502.34
September 2008	511.49
* Special ED K-12 Sec 52	10.31
February 2008	9.95
September 2008	9.51
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	255,759.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$2,769.27)	1,452,731.35	100.00%	1,320,532.80	132,198.55
51c	SPEC ED HEADLEE OBLIGATION	73,182.37	100.00%	66,522.77	6,659.60
22b	DISCRETIONARY PAYMENT	1,523,992.21	100.00%	1,385,308.92	138,683.29
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,460.23	100.00%	3,460.23	0.00
31A	AT RISK	81,578.71	100.00%	74,153.21	7,425.50
31d	SCHOOL LUNCH	11,299.47	100.00%	10,271.22	1,028.25
22b	DISCRETIONARY PMT ADJ *	(195,072.00)	100.00%	(177,320.45)	(17,751.55)
		<u>\$2,951,172.34</u>		<u>\$2,682,928.70</u>	<u>\$268,243.64</u>

\* Adjustment is offset by ARRA stabilization funds

\* Reflects the average of the FY 2007 (25/75), FY 2008 (25/75) and FY 2009 (25/75) blended pupil counts.  
District: 31130 LAKE LINDEN-HUBBELL SCHOOL DISTRICT

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	327.83	100.00%	327.83	0.00
22b	2006 DISCRETIONARY PAYMENT	2.12	100.00%	2.12	0.00
22a	2007 PROP A OBLIGATION	1,379.22	100.00%	1,379.22	0.00
22b	2007 DISCRETIONARY PAYMENT	1.90	100.00%	1.90	0.00
22a	2008 PROP A OBLIGATION	5,896.36	100.00%	5,896.36	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(2,060.19)	100.00%	(2,060.19)	0.00
22b	2008 DISCRETIONARY PAYMENT	2,061.59	100.00%	2,061.59	0.00
31d	2008 SCHOOL LUNCH	(704.07)	100.00%	(704.07)	0.00
31f	2008 SCHOOL BREAKFAST	501.72	100.00%	501.72	0.00
		\$7,406.48		\$7,406.48	\$0.00
<b>SUBTOTALS</b>		\$2,958,578.82		\$2,690,335.18	\$268,243.64
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,772.17)				2,968,511.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)				75,427.96
51a.3	SPECIAL ED HOLD HARMLESS				5,966.38
					3,049,905.93
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$289,351.27	11/20/2008	\$286,007.55	12/22/2008	\$285,300.61
01/20/2009	\$285,315.54	02/20/2009	\$285,315.55	03/20/2009	\$285,283.57
04/20/2009	\$288,683.97	05/15/2009	\$3,460.23	05/20/2009	\$284,560.89
06/22/2009	\$288,697.15	07/20/2009	\$108,358.85	08/20/2009	\$268,243.64

STATE OF MICHIGAN  
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District: 31140    ISD: 31

STANTON TOWNSHIP PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	145.38
General ED K-12	145.38
February 2008	134.50
September 2008	149.00
Special ED K-12 Sec 52	0.00
February 2008	0.00
September 2008	0.00
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	15,550,196	18.0000	279,904
Comm PP TV	93,600	6.0000	562
Assumed Local Revenue			280,466
Local Revenue Per GE			1,929.19
Local Revenue Per Membership			1,929.19

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$2,270.81)	330,130.36	100.00%	300,088.50	30,041.86
22b	DISCRETIONARY PAYMENT	453,004.08	100.00%	411,780.71	41,223.37
31A	AT RISK	22,302.09	100.00%	20,272.10	2,029.99
32d	MICH SCHOOL READINESS	47,600.00	100.00%	43,268.40	4,331.60
22b	DISCRETIONARY PMT ADJ *	(54,060.00)	100.00%	(49,140.54)	(4,919.46)
		<u>\$798,976.53</u>		<u>\$726,269.17</u>	<u>\$72,707.36</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	594.88	100.00%	594.88	0.00
22a	2007 PROP A OBLIGATION	982.66	100.00%	982.66	0.00
22a	2008 PROP A OBLIGATION	5,031.77	100.00%	5,031.77	0.00
31d	2008 SCHOOL LUNCH	380.00	100.00%	380.00	0.00
		\$6,989.31		\$6,989.31	\$0.00
<b>SUBTOTALS</b>		\$805,965.84		\$733,258.48	\$72,707.36

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,386.81)				783,134.44
					783,134.44

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$76,656.44	11/20/2008	\$83,960.56	12/22/2008	\$77,526.57
01/20/2009	\$77,530.66	02/20/2009	\$77,530.67	03/20/2009	\$75,667.57
04/20/2009	\$78,271.29	05/20/2009	\$77,587.77	06/22/2009	\$80,126.41
07/20/2009	\$28,400.54	08/20/2009	\$72,707.36		

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District: 32000    ISD: 32  
HURON ISD

LEA Membership	4,912.11
ISD Membership	72.52
February 2008	72.53
September 2008	72.51
Mills (2007)	
Special Ed.	3.2886
Voc. Ed.	1.3431
Operating	0.1169
Special ED Costs	4,314,151.00
SE Transportation Costs	86,248.00

Homestead Tax Value	985,652,099.00
Non-Homestead Tax Value	570,558,200.00
Com Pers Prop Tax Value	21,120,610.00
Ind Pers Prop Tax Value	27,253,613.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 72.54 FTEs, \$535,357.10	535,357.10	100.00%	486,639.60	48,717.50
51a SPECIAL EDUCATION	759,818.26	100.00%	690,674.80	69,143.46
26a RENAISSANCE ZONE	1,898.34	100.00%	258.64	1,639.70
11G NONPLAINTIFF DURANT DEBT SERVICE	280,336.53	100.00%	280,336.53	0.00
32d MICH SCHOOL READINESS	156,400.00	100.00%	142,167.60	14,232.40
32b GREAT START ECIC COLLABORATIVE	115,302.49	100.00%	115,302.49	0.00
57.1 ISD ADVANCED/ACC LEARN	6,195.65	100.00%	5,631.85	563.80
51a.6 SP. ED. RULE CHANGE COSTS	73,981.60	100.00%	67,249.27	6,732.33
61a.1 VOCATIONAL EDUCATION	154,240.25	100.00%	140,204.39	14,035.86
65.4 ALTERNATIVE ENERGY	75,000.00	100.00%	68,175.00	6,825.00
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
81 INTERMEDIATE DISTRICTS	622,934.00	100.00%	566,247.01	56,686.99
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
	\$2,889,236.22		\$2,660,851.93	\$228,384.29

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2007 VOCATIONAL EDUCATIONAL	3,019.60	100.00%	3,019.60	0.00
51a	2008 SPECIAL EDUCATION	138,129.51	100.00%	138,129.51	0.00
		\$141,149.11		\$141,149.11	\$0.00
<b>SUBTOTALS</b>		\$3,030,385.33		\$2,802,001.04	\$228,384.29

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$217,284.67	11/20/2008	\$214,316.81	12/22/2008	\$214,482.08
01/20/2009	\$268,259.75	02/20/2009	\$198,957.58	03/20/2009	\$447,764.83
04/20/2009	\$214,272.01	05/15/2009	\$280,336.53	05/20/2009	\$216,956.82
06/22/2009	\$297,780.01	07/20/2009	\$231,589.95	08/20/2009	\$228,384.29

STATE OF MICHIGAN  
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District: 32010    ISD: 32  
BAD AXE PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	1,258.99
General ED K-12	1,216.24
February 2008	1,192.21
September 2008	1,224.25
Special ED K-12 Sec 52	42.75
February 2008	43.26
September 2008	42.58
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	758,409.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	76,545,569	18.0000	1,377,820
Comm PP TV	7,474,900	6.0000	44,849
Assumed Local Revenue			<u>1,422,669</u>
Local Revenue Per GE			1,169.73
Local Revenue Per Membership			1,130.01

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,069.99)	3,865,086.71	100.00%	3,513,363.82	351,722.89
51c	SPEC ED HEADLEE OBLIGATION	217,009.63	100.00%	197,261.75	19,747.88
22b	DISCRETIONARY PAYMENT	3,736,226.54	100.00%	3,396,229.92	339,996.62
29	DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,743.27	100.00%	5,743.27	0.00
31A	AT RISK	248,257.51	100.00%	225,660.50	22,597.01
31d	SCHOOL LUNCH	26,411.79	100.00%	24,008.32	2,403.47
22b	DISCRETIONARY PMT ADJ *	(468,163.00)	100.00%	(425,560.17)	(42,602.83)
		<u>\$7,630,572.45</u>		<u>\$6,936,707.41</u>	<u>\$693,865.04</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	190.86	100.00%	190.86	0.00
22b	2001 DISCRETIONARY PAYMENT	(4.54)	100.00%	(4.54)	0.00
22a	2006 PROP A OBLIGATION	2,084.12	100.00%	2,084.12	0.00
22b	2006 DISCRETIONARY PAYMENT	(8.06)	100.00%	(8.06)	0.00
22a	2007 PROP A OBLIGATION	3,094.36	100.00%	3,094.36	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.14)	100.00%	(0.14)	0.00
22a	2008 PROP A OBLIGATION	10,041.04	100.00%	10,041.04	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(11,146.80)	100.00%	(11,146.80)	0.00
22b	2008 DISCRETIONARY PAYMENT	11,157.12	100.00%	11,157.12	0.00
31d	2008 SCHOOL LUNCH	(2,960.70)	100.00%	(2,960.70)	0.00
		\$12,447.26		\$12,447.26	\$0.00
<b>SUBTOTALS</b>		\$7,643,019.71		\$6,949,154.67	\$693,865.04

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,146.27) 20(5) Adjust: 6.00 FTEs, \$6,793.50				7,482,132.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)				312,759.00
51a.3	SPECIAL ED HOLD HARMLESS				23,430.96
					7,818,322.88

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$739,664.12	11/20/2008	\$734,880.35	12/22/2008	\$743,643.77
01/20/2009	\$734,260.09	02/20/2009	\$734,260.09	03/20/2009	\$734,162.81
04/20/2009	\$734,170.73	05/15/2009	\$5,743.27	05/20/2009	\$731,145.40
06/22/2009	\$747,130.51	07/20/2009	\$310,093.53	08/20/2009	\$693,865.04



STATE OF MICHIGAN  
2008-2009 State Aid Financial Status Report  
Payment Dated: 08/20/2009

District: 32030    ISD: 32  
CASEVILLE PUBLIC SCHOOLS

FY 2009 Foundation	7,819.00
FY 1995 Foundation	5,750.66

State Aid Membership	272.75
General ED K-12	263.37
February 2008	274.94
September 2008	259.51
Special ED K-12 Sec 52	9.38
February 2008	10.56
September 2008	8.99
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	291,369.00
SE Transportation Costs	1,066.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	129,767,632	14.7601	1,915,383
Comm PP TV	1,251,200	2.7601	3,453
Assumed Local Revenue			<u>1,918,836</u>
Local Revenue Per GE			7,285.70
Local Revenue Per Membership			7,035.15

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	Pct To Date	<u>Previous Amts</u>	<u>Current Amt</u>
51c	SPEC ED HEADLEE OBLIGATION	84,122.38	100.00%	76,467.24	7,655.14
22b	DISCRETIONARY PAYMENT	95,685.59	100.00%	86,978.20	8,707.39
29	DECLINING ENROLLMENT	3,726.87	100.00%	3,386.17	340.70
31A	AT RISK	75,434.84	100.00%	68,568.72	6,866.12
31d	SCHOOL LUNCH	4,448.48	100.00%	4,043.67	404.81
22b	DISCRETIONARY PMT ADJ *	(84,405.00)	100.00%	(76,724.15)	(7,680.85)
		<u>\$179,013.16</u>		<u>\$162,719.85</u>	<u>\$16,293.31</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	244.76	100.00%	244.76	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.35)	100.00%	(0.35)	0.00
22a	2002 PROP A OBLIGATION	250.08	100.00%	250.08	0.00
22b	2002 DISCRETIONARY PAYMENT	0.38	100.00%	0.38	0.00
22a	2003 PROP A OBLIGATION	254.96	100.00%	254.96	0.00
22b	2003 DISCRETIONARY PAYMENT	1.77	100.00%	1.77	0.00
22a	2005 PROP A OBLIGATION	(967.62)	100.00%	(967.62)	0.00
22b	2005 DISCRETIONARY PAYMENT	(1.07)	100.00%	(1.07)	0.00
22a	2006 PROP A OBLIGATION	(1,692.55)	100.00%	(1,692.55)	0.00
22b	2006 DISCRETIONARY PAYMENT	1.02	100.00%	1.02	0.00
22b	2007 DISCRETIONARY PAYMENT	8,657.59	100.00%	8,657.59	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	4,829.90	100.00%	4,829.90	0.00
22b	2008 DISCRETIONARY PAYMENT	5,275.05	100.00%	5,275.05	0.00
31d	2008 SCHOOL LUNCH	452.41	100.00%	452.41	0.00
31f	2008 SCHOOL BREAKFAST	295.92	100.00%	295.92	0.00
		\$17,602.25		\$17,602.25	\$0.00

**OVERPAYMENT INFORMATION**

OVERPAYMENT				(\$52,779.34)	(\$52,779.34)
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<b>SUBTOTALS</b>		\$196,615.41		\$180,322.10	(\$36,486.03)
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$533.29)				95,685.59
	20(5) Adjust: 89.00 FTEs, \$-44,767.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				71,637.05
	20(5) Adjust: 3.39 FTEs, \$-1,705.17				
51a	SPECIAL EDUCATION				12,485.33
					179,807.97

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$30,411.90	11/20/2008	\$46,952.39	12/22/2008	\$7,290.53
01/20/2009	\$22,502.46	02/20/2009	\$24,504.89	03/20/2009	\$23,099.31
04/20/2009	\$22,893.32	05/20/2009	\$23,346.47	06/22/2009	\$32,100.17
07/20/2009	\$0.00	08/20/2009	\$0.00		

STATE OF MICHIGAN  
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District: 32040 ISD: 32  
CHURCH SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	982,519	18.0000	17,685
Comm PP TV	348,100	6.0000	2,089
Assumed Local Revenue			19,774
Local Revenue Per GE			802.84
Local Revenue Per Membership			802.84

* State Aid Membership	24.63
* General ED K-12	24.63
February 2008	23.00
September 2008	24.00
* Special ED K-12 Sec 52	0.00
February 2008	0.00
September 2008	0.00
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	8,455.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$3,397.16)	83,672.05	100.00%	76,057.89	7,614.16
51c	SPEC ED HEADLEE OBLIGATION	2,419.30	100.00%	2,199.14	220.16
22b	DISCRETIONARY PAYMENT	76,747.08	100.00%	69,763.10	6,983.98
31A	AT RISK	10,564.15	100.00%	9,602.58	961.57
22b	DISCRETIONARY PMT ADJ *	(9,159.00)	100.00%	(8,325.53)	(833.47)
		<u>\$164,243.58</u>		<u>\$149,297.18</u>	<u>\$14,946.40</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
 2008-2009 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	122.47	100.00%	122.47	0.00
		\$122.47		\$122.47	\$0.00
<b>SUBTOTALS</b>		\$164,366.05		\$149,419.65	\$14,946.40
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,513.16)				160,419.13
51a	SPECIAL EDUCATION				2,419.30
					162,838.43
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$15,657.32	11/20/2008	\$15,987.13	12/22/2008	\$15,819.34
01/20/2009	\$15,821.26	02/20/2009	\$15,999.39	03/20/2009	\$15,828.25
04/20/2009	\$15,828.59	05/20/2009	\$15,825.84	06/22/2009	\$15,215.73
07/20/2009	\$7,436.80	08/20/2009	\$14,946.40		

STATE OF MICHIGAN  
2008-2009 State Aid Financial Status Report  
Payment Dated: 08/20/2009

District: 32050 ISD: 32

ELKTON-PIGEON-BAY PORT LAKER SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,724.66

State Aid Membership	992.62
General ED K-12	961.55
February 2008	969.67
September 2008	958.84
Special ED K-12 Sec 52	31.07
February 2008	33.23
September 2008	30.35
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	497,081.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	102,461,889	18.0000	1,844,314
Comm PP TV	5,815,800	6.0000	34,895
Assumed Local Revenue			<u>1,879,209</u>
Local Revenue Per GE			1,954.35
Local Revenue Per Membership			1,893.18

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,831.48)	2,810,583.68	100.00%	2,554,820.57	255,763.11
51c	SPEC ED HEADLEE OBLIGATION	142,233.76	100.00%	129,290.49	12,943.27
22b	DISCRETIONARY PAYMENT	2,452,235.15	100.00%	2,229,081.75	223,153.40
29	DECLINING ENROLLMENT	12,884.33	100.00%	11,706.48	1,177.85
31A	AT RISK	160,222.93	100.00%	145,639.04	14,583.89
31d	SCHOOL LUNCH	20,907.27	100.00%	19,004.71	1,902.56
22b	DISCRETIONARY PMT ADJ *	(369,112.00)	100.00%	(335,522.81)	(33,589.19)
		<u>\$5,229,955.12</u>		<u>\$4,754,020.23</u>	<u>\$475,934.89</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
2008-2009 State Aid Financial Status Report  
Payment Dated: 08/20/2009

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	242.91	100.00%	242.91	0.00
22b	2001 DISCRETIONARY PAYMENT	(7.62)	100.00%	(7.62)	0.00
22a	2002 PROP A OBLIGATION	262.06	100.00%	262.06	0.00
22b	2002 DISCRETIONARY PAYMENT	2.93	100.00%	2.93	0.00
22a	2003 PROP A OBLIGATION	262.03	100.00%	262.03	0.00
22b	2003 DISCRETIONARY PAYMENT	(7.69)	100.00%	(7.69)	0.00
22a	2005 PROP A OBLIGATION	1,645.18	100.00%	1,645.18	0.00
22b	2005 DISCRETIONARY PAYMENT	(8.40)	100.00%	(8.40)	0.00
22a	2006 PROP A OBLIGATION	1,483.10	100.00%	1,483.10	0.00
22b	2006 DISCRETIONARY PAYMENT	(1.88)	100.00%	(1.88)	0.00
22a	2007 PROP A OBLIGATION	1,187.90	100.00%	1,187.90	0.00
22b	2007 DISCRETIONARY PAYMENT	0.20	100.00%	0.20	0.00
22a	2008 PROP A OBLIGATION	5,828.01	100.00%	5,828.01	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(20,147.55)	100.00%	(20,147.55)	0.00
22b	2008 DISCRETIONARY PAYMENT	20,143.94	100.00%	20,143.94	0.00
31d	2008 SCHOOL LUNCH	(2,624.80)	100.00%	(2,624.80)	0.00
31f	2008 SCHOOL BREAKFAST	10,840.05	100.00%	10,840.05	0.00
		\$19,100.37		\$19,100.37	\$0.00
<b>SUBTOTALS</b>		\$5,249,055.49		\$4,773,120.60	\$475,934.89
<b>Amount Applied to Loan Payments</b>					\$475,934.89

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,361.65) 20(5) Adjust: 5.25 FTEs, \$2,563.75				5,158,058.31
51a.2	SPECIAL ED FOUNDATION (SEC 52)				227,308.12
51a.3	SPECIAL ED HOLD HARMLESS				19,686.16
					5,405,052.59

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$529,466.03	11/20/2008	\$517,434.48	12/22/2008	\$492,864.11
01/20/2009	\$506,015.92	02/20/2009	\$506,011.16	03/20/2009	\$505,930.13
04/20/2009	\$505,877.11	05/20/2009	\$503,275.02	06/22/2009	\$532,814.10
07/20/2009	\$173,432.54	08/20/2009	\$475,934.89		

STATE OF MICHIGAN  
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District: 32060    ISD: 32

HARBOR BEACH COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	5,000.00

State Aid Membership	626.51
General ED K-12	617.65
February 2008	641.75
September 2008	609.61
Special ED K-12 Sec 52	8.86
February 2008	11.80
September 2008	7.88
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	563,901.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	75,255,071	18.0000	1,354,591
Comm PP TV	1,857,978	6.0000	11,148
Assumed Local Revenue			<u>1,365,739</u>
Local Revenue Per GE			2,211.19
Local Revenue Per Membership			2,179.92

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$2,820.08)	1,766,808.32	100.00%	1,606,028.76	160,779.56
51c	SPEC ED HEADLEE OBLIGATION	161,353.50	100.00%	146,670.33	14,683.17
22b	DISCRETIONARY PAYMENT	1,389,137.92	100.00%	1,262,726.37	126,411.55
29	DECLINING ENROLLMENT	20,022.27	100.00%	18,191.90	1,830.37
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,544.07	100.00%	4,544.07	0.00
31A	AT RISK	148,484.99	100.00%	134,969.52	13,515.47
31d	SCHOOL LUNCH	13,726.75	100.00%	12,477.62	1,249.13
22b	DISCRETIONARY PMT ADJ *	(232,972.00)	100.00%	(211,771.55)	(21,200.45)
		<u>\$3,271,105.82</u>		<u>\$2,973,837.02</u>	<u>\$297,268.80</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	5,494.45	100.00%	5,494.45	0.00
22b	2003 DISCRETIONARY PAYMENT	3.19	100.00%	3.19	0.00
22a	2004 PROP A OBLIGATION	5,942.32	100.00%	5,942.32	0.00
22b	2004 DISCRETIONARY PAYMENT	4.42	100.00%	4.42	0.00
22a	2005 PROP A OBLIGATION	1,258.34	100.00%	1,258.34	0.00
22b	2005 DISCRETIONARY PAYMENT	(11.10)	100.00%	(11.10)	0.00
22a	2006 PROP A OBLIGATION	3,241.38	100.00%	3,241.38	0.00
22b	2006 DISCRETIONARY PAYMENT	(0.21)	100.00%	(0.21)	0.00
22a	2007 PROP A OBLIGATION	10,698.22	100.00%	10,698.22	0.00
22b	2007 DISCRETIONARY PAYMENT	2.15	100.00%	2.15	0.00
22a	2008 PROP A OBLIGATION	7,581.39	100.00%	7,581.39	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	15,323.26	100.00%	15,323.26	0.00
22b	2008 DISCRETIONARY PAYMENT	0.18	100.00%	0.18	0.00
31d	2008 SCHOOL LUNCH	(2,380.14)	100.00%	(2,380.14)	0.00
31f	2008 SCHOOL BREAKFAST	2,955.50	100.00%	2,955.50	0.00
		\$50,113.35		\$50,113.35	\$0.00
<b>SUBTOTALS</b>		\$3,321,219.17		\$3,023,950.37	\$297,268.80

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,104.81) 20(5) Adjust: 4.33 FTEs, \$2,960.34				3,155,946.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)				64,819.76
51a	SPECIAL EDUCATION				96,533.74
					3,317,299.74

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$339,398.06	11/20/2008	\$363,022.42	12/22/2008	\$152,847.99
01/20/2009	\$447,777.49	02/20/2009	\$341,805.64	03/20/2009	\$311,875.40
04/20/2009	\$317,211.76	05/15/2009	\$4,544.07	05/20/2009	\$314,893.07
06/22/2009	\$324,238.45	07/20/2009	\$106,336.02	08/20/2009	\$297,268.80



STATE OF MICHIGAN  
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District: 32080 ISD: 32

NORTH HURON SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	5,171.33

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	122,621,727	18.0000	2,207,191
Comm PP TV	1,280,500	6.0000	7,683
Assumed Local Revenue			<u>2,214,874</u>
Local Revenue Per GE			4,733.75
Local Revenue Per Membership			4,612.01

* State Aid Membership	480.24
* General ED K-12	467.89
February 2008	453.62
September 2008	440.20
* Special ED K-12 Sec 52	12.35
February 2008	13.04
September 2008	12.30
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	332,698.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$559.31)	268,603.03	100.00%	244,160.15	24,442.88
51c	SPEC ED HEADLEE OBLIGATION	95,197.54	100.00%	86,534.56	8,662.98
22b	DISCRETIONARY PAYMENT	947,176.86	100.00%	860,983.77	86,193.09
31A	AT RISK	99,185.62	100.00%	90,157.50	9,028.12
31d	SCHOOL LUNCH	11,249.47	100.00%	10,225.77	1,023.70
22b	DISCRETIONARY PMT ADJ *	(178,580.00)	100.00%	(162,329.22)	(16,250.78)
		<u>\$1,242,832.52</u>		<u>\$1,129,732.53</u>	<u>\$113,099.99</u>

\* Adjustment is offset by ARRA stabilization funds

\* Reflects the average of the FY 2007 (25/75), FY 2008 (25/75) and FY 2009 (25/75) blended pupil counts.

District: 32080 NORTH HURON SCHOOL DISTRICT

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	177.53	100.00%	177.53	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.99)	100.00%	(3.99)	0.00
22a	2005 PROP A OBLIGATION	410.69	100.00%	410.69	0.00
22b	2005 DISCRETIONARY PAYMENT	(0.85)	100.00%	(0.85)	0.00
22a	2006 PROP A OBLIGATION	6,162.98	100.00%	6,162.98	0.00
22b	2006 DISCRETIONARY PAYMENT	(3.13)	100.00%	(3.13)	0.00
22a	2007 PROP A OBLIGATION	6,345.44	100.00%	6,345.44	0.00
22b	2007 DISCRETIONARY PAYMENT	(2.48)	100.00%	(2.48)	0.00
22a	2008 PROP A OBLIGATION	6,224.32	100.00%	6,224.32	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	4,575.63	100.00%	4,575.63	0.00
22b	2008 DISCRETIONARY PAYMENT	(4,574.54)	100.00%	(4,574.54)	0.00
31d	2008 SCHOOL LUNCH	56.23	100.00%	56.23	0.00
31f	2008 SCHOOL BREAKFAST	3,033.28	100.00%	3,033.28	0.00
		\$22,401.11		\$22,401.11	\$0.00

**OVERPAYMENT INFORMATION**

OVERPAYMENT				(\$33,122.54)	\$0.00
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<b>SUBTOTALS</b>		\$1,265,233.63		\$1,152,133.64	\$79,977.45
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$2,582.25)				1,208,208.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)				90,352.60
51a	SPECIAL EDUCATION				4,844.94
51a.3	SPECIAL ED HOLD HARMLESS				7,570.94
					1,310,977.43

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$137,180.74	11/20/2008	\$136,316.59	12/22/2008	\$125,548.93
01/20/2009	\$125,567.16	02/20/2009	\$125,567.11	03/20/2009	\$125,528.28
04/20/2009	\$125,531.43	05/20/2009	\$125,561.83	06/22/2009	\$158,454.11
07/20/2009	\$0.00	08/20/2009	\$79,977.45		

STATE OF MICHIGAN  
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District: 32090    ISD: 32

OWENDALE-GAGETOWN AREA SCHOOLS

FY 2009 Foundation	7,511.00
FY 1995 Foundation	5,403.20

State Aid Membership	218.58
General ED K-12	208.48
February 2008	215.22
September 2008	206.23
Special ED K-12 Sec 52	9.95
February 2008	10.87
September 2008	9.64
Special ED K-12 Sec 53	0.15
February 2008	0.00
September 2008	0.20
Special ED Costs	160,433.00
SE Transportation Costs	0.00

	Amount	Mills	Revenue
Non-PRE TV	7,345,806	18.0000	132,225
Comm PP TV	901,000	6.0000	5,406
Assumed Local Revenue			137,631
Local Revenue Per GE			660.16
Local Revenue Per Membership			629.66

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,773.54)	1,043,400.37	100.00%	948,450.94	94,949.43
51c SPEC ED HEADLEE OBLIGATION	45,905.98	100.00%	41,728.54	4,177.44
26a RENAISSANCE ZONE	89.07	100.00%	26.99	62.08
22b DISCRETIONARY PAYMENT	413,933.37	100.00%	376,265.43	37,667.94
31A AT RISK	68,244.08	100.00%	62,032.40	6,211.68
31d SCHOOL LUNCH	3,931.21	100.00%	3,573.47	357.74
32d MICH SCHOOL READINESS	37,400.00	100.00%	33,996.60	3,403.40
99p CULTURAL ACCESS GRANTS	973.00	100.00%	884.46	88.54
22b DISCRETIONARY PMT ADJ *	(81,280.00)	100.00%	(73,883.52)	(7,396.48)
	\$1,532,597.08		\$1,393,075.31	\$139,521.77

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	18,851.63	100.00%	18,851.63	0.00
22b	2008 DISCRETIONARY PAYMENT	(18,554.40)	100.00%	(18,554.40)	0.00
31d	2008 SCHOOL LUNCH	(924.58)	100.00%	(924.58)	0.00
31f	2008 SCHOOL BREAKFAST	3,844.08	100.00%	3,844.08	0.00
		\$3,216.73		\$3,216.73	\$0.00
<b>SUBTOTALS</b>		\$1,535,813.81		\$1,396,292.04	\$139,521.77
<b>Amount Applied to Loan Payments</b>					\$139,521.77

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,850.84)				1,421,356.22
	20(5) Adjust: 35.42 FTEs, \$-6,906.90				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				74,471.20
	20(5) Adjust: 1.35 FTEs, \$-263.25				
51a.3	SPECIAL ED HOLD HARMLESS				6,285.65
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,126.65
					1,503,239.72

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$152,235.86	11/20/2008	\$148,557.31	12/22/2008	\$148,036.70
01/20/2009	\$148,328.59	02/20/2009	\$148,760.91	03/20/2009	\$137,203.70
04/20/2009	\$146,477.61	05/20/2009	\$145,535.90	06/22/2009	\$148,342.74
07/20/2009	\$72,812.72	08/20/2009	\$139,521.77		

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District: 32130    ISD: 32

PORT HOPE COMMUNITY SCHOOLS

FY 2009 Foundation	9,195.00
20j Hold Harmless Amt pp 252.21	
 FY 1995 Foundation	 7,455.07

	Amount	Mills	Revenue
Non-PRE TV	27,999,631	18.0000	503,993
Comm PP TV	242,600	6.0000	1,456
Assumed Local Revenue			505,449
 Local Revenue Per GE			 5,516.20
Local Revenue Per Membership			5,268.39

* State Aid Membership	95.94
* General ED K-12	91.63
February 2008	85.42
September 2008	85.50
* Special ED K-12 Sec 52	4.31
February 2008	4.90
September 2008	4.22
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	56,917.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,231.61)	118,160.66	100.00%	107,408.04	10,752.62
51c SPEC ED HEADLEE OBLIGATION	16,286.12	100.00%	14,804.08	1,482.04
26a RENAISSANCE ZONE	6,710.18	100.00%	538.93	6,171.25
22b DISCRETIONARY PAYMENT	224,039.77	100.00%	203,652.15	20,387.62
31A AT RISK	29,593.48	100.00%	26,899.94	2,693.54
31d SCHOOL LUNCH	2,344.93	100.00%	2,131.54	213.39
22b DISCRETIONARY PMT ADJ *	(35,676.00)	100.00%	(32,429.48)	(3,246.52)
31a AT RISK DEDUCT	(2,693.54)	100.00%	0.00	(2,693.54)
	\$358,765.60		\$323,005.20	\$35,760.40

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	818.57	100.00%	818.57	0.00
22b	2005 DISCRETIONARY PAYMENT	0.12	100.00%	0.12	0.00
22a	2006 PROP A OBLIGATION	1,121.22	100.00%	1,121.22	0.00
22b	2006 DISCRETIONARY PAYMENT	0.83	100.00%	0.83	0.00
22a	2007 PROP A OBLIGATION	1,157.96	100.00%	1,157.96	0.00
22b	2007 DISCRETIONARY PAYMENT	1.29	100.00%	1.29	0.00
22a	2008 PROP A OBLIGATION	835.77	100.00%	835.77	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(7,174.05)	100.00%	(7,174.05)	0.00
22b	2008 DISCRETIONARY PAYMENT	7,175.50	100.00%	7,175.50	0.00
31d	2008 SCHOOL LUNCH	(510.80)	100.00%	(510.80)	0.00
31f	2008 SCHOOL BREAKFAST	1,582.55	100.00%	1,582.55	0.00
		\$5,008.96		\$5,008.96	\$0.00
<b>SUBTOTALS</b>		\$363,774.56		\$328,014.16	\$35,760.40

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$2,668.59)				299,211.24
	20(9) Supplemental: \$73,937.27				
	20(5) Adjust: 16.41 FTEs, \$-19,248.93				
20j	HOLD HARMLESS PAYMENT				23,110.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				36,165.31
	20(5) Adjust: 0.36 FTEs, \$-422.28				
					358,486.55

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$35,913.47	11/20/2008	\$35,919.44	12/22/2008	\$33,156.57
01/20/2009	\$33,156.58	02/20/2009	\$33,156.56	03/20/2009	\$33,156.57
04/20/2009	\$33,156.58	05/20/2009	\$32,645.77	06/22/2009	\$54,638.51
07/20/2009	\$3,114.11	08/20/2009	\$35,760.40		

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District: 32170    ISD: 32  
UBLY COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	844.35
General ED K-12	823.97
February 2008	837.87
September 2008	819.34
Special ED K-12 Sec 52	20.38
February 2008	21.65
September 2008	19.95
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	389,472.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	22,163,210	18.0000	398,938
Comm PP TV	1,403,932	6.0000	8,424
Assumed Local Revenue			407,362
Local Revenue Per GE			494.39
Local Revenue Per Membership			482.46

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,717.54)	3,138,904.90	100.00%	2,853,264.55	285,640.35
51c	SPEC ED HEADLEE OBLIGATION	111,442.74	100.00%	101,301.45	10,141.29
22b	DISCRETIONARY PAYMENT	2,530,316.86	100.00%	2,300,058.03	230,258.83
29	DECLINING ENROLLMENT	11,672.84	100.00%	10,605.75	1,067.09
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,631.75	100.00%	3,631.75	0.00
31A	AT RISK	146,724.30	100.00%	133,369.09	13,355.21
31d	SCHOOL LUNCH	18,242.55	100.00%	16,582.48	1,660.07
61a.1	VOCATIONAL EDUCATION	13,333.17	100.00%	12,119.85	1,213.32
22b	DISCRETIONARY PMT ADJ *	(313,977.00)	100.00%	(285,405.09)	(28,571.91)
		<u>\$5,660,292.11</u>		<u>\$5,145,527.86</u>	<u>\$514,764.25</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	(9.02)	100.00%	(9.02)	0.00
22b	2004 DISCRETIONARY PAYMENT	0.22	100.00%	0.22	0.00
22a	2005 PROP A OBLIGATION	(9.02)	100.00%	(9.02)	0.00
22b	2005 DISCRETIONARY PAYMENT	0.22	100.00%	0.22	0.00
22a	2006 PROP A OBLIGATION	(506.46)	100.00%	(506.46)	0.00
22b	2006 DISCRETIONARY PAYMENT	4.93	100.00%	4.93	0.00
22a	2007 PROP A OBLIGATION	1,665.85	100.00%	1,665.85	0.00
22b	2007 DISCRETIONARY PAYMENT	6.76	100.00%	6.76	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	221.84	100.00%	221.84	0.00
22a	2008 PROP A OBLIGATION	485.39	100.00%	485.39	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(19,208.16)	100.00%	(19,208.16)	0.00
22b	2008 DISCRETIONARY PAYMENT	19,204.59	100.00%	19,204.59	0.00
31d	2008 SCHOOL LUNCH	(572.00)	100.00%	(572.00)	0.00
31f	2008 SCHOOL BREAKFAST	1,479.76	100.00%	1,479.76	0.00
		\$2,764.90		\$2,764.90	\$0.00
<b>SUBTOTALS</b>		\$5,663,057.01		\$5,148,292.76	\$514,764.25

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,821.61)				5,620,801.99
51a.2	SPECIAL ED FOUNDATION (SEC 52)				149,100.08
51a.3	SPECIAL ED HOLD HARMLESS				10,762.43
					5,780,664.50

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$553,463.47	11/20/2008	\$534,681.71	12/22/2008	\$539,942.59
01/20/2009	\$539,708.92	02/20/2009	\$541,112.53	03/20/2009	\$541,038.47
04/20/2009	\$540,990.51	05/15/2009	\$3,631.75	05/20/2009	\$540,438.67
06/22/2009	\$555,958.15	07/20/2009	\$257,325.99	08/20/2009	\$514,764.25



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District: 32250    ISD: 32  
BLOOMFIELD TOWNSHIP S/D #7F

FY 2009 Foundation	7,316.00
FY 1995 Foundation	5,000.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	998,853	18.0000	17,979
Comm PP TV	92,100	6.0000	553
Assumed Local Revenue			<u>18,532</u>
Local Revenue Per GE			3,901.47
Local Revenue Per Membership			3,901.47

* State Aid Membership	4.75
* General ED K-12	4.75
February 2008	6.00
September 2008	1.00
* Special ED K-12 Sec 52	0.00
February 2008	0.00
September 2008	0.00
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	8,151.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,098.54)	5,218.07	100.00%	4,743.23	474.84
51c	SPEC ED HEADLEE OBLIGATION	2,332.31	100.00%	2,120.07	212.24
22b	DISCRETIONARY PAYMENT	11,001.00	100.00%	9,999.91	1,001.09
31A	AT RISK	1,173.79	100.00%	1,066.96	106.83
101.6	SHORT TERM DEDUCT	(15,098.73)	100.00%	0.00	(15,098.73)
22b	DISCRETIONARY PMT ADJ *	(1,766.00)	100.00%	(1,605.29)	(160.71)
19.5	REP DEDUCT	0.00	100.00%	(897.96)	897.96
		<u>\$2,860.44</u>		<u>\$15,426.92</u>	<u>(\$12,566.48)</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>	Amount	Pct To Date	Previous Amts	Current Amt	
51c 2008 SPEC ED HEADLEE OBLIGATION	46.35	100.00%	46.35	0.00	
	\$46.35		\$46.35	\$0.00	
<b>OVERPAYMENT INFORMATION</b>					
OVERPAYMENT			(\$710.21)	(\$710.21)	
<b>SUBTOTALS</b>	\$2,906.79		\$15,473.27	(\$13,276.69)	
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20 FOUNDATION GRANT (STATEPP: \$3,414.54)				16,219.07	
51a SPECIAL EDUCATION				2,332.31	
				18,551.38	
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$2,558.95	11/20/2008	\$896.10	12/22/2008	\$1,727.19
01/20/2009	\$1,727.43	02/20/2009	\$1,794.81	03/20/2009	\$1,731.19
04/20/2009	\$1,731.20	05/20/2009	\$1,730.90	06/22/2009	\$2,285.71
07/20/2009	\$0.00	08/20/2009	\$0.00		

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District: 32260    ISD: 32  
COLFAX TOWNSHIP S/D #1F

FY 2009 Foundation	9,054.00
20j Hold Harmless Amt pp	263.00
 FY 1995 Foundation	 7,328.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	2,068,844	18.0000	37,239
Comm PP TV	257,100	6.0000	1,543
Assumed Local Revenue			38,782
 Local Revenue Per GE			1,540.80
Local Revenue Per Membership			1,540.80

* State Aid Membership	25.17
* General ED K-12	25.17
February 2008	24.00
September 2008	24.00
* Special ED K-12 Sec 52	0.00
February 2008	0.00
September 2008	0.00
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	8,345.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$4,959.21) 22a(2)(B) HH Shortage: \$7,454.09	132,277.41	100.00%	120,240.17	12,037.24
51c	SPEC ED HEADLEE OBLIGATION	2,387.82	100.00%	2,170.53	217.29
22b	DISCRETIONARY PAYMENT	19,442.29	100.00%	17,673.04	1,769.25
31A	AT RISK	7,217.92	100.00%	6,560.96	656.96
22b	DISCRETIONARY PMT ADJ *	(9,360.00)	100.00%	(8,508.24)	(851.76)
		<u>\$151,965.44</u>		<u>\$138,136.46</u>	<u>\$13,828.98</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	163.85	100.00%	163.85	0.00
22a	2008 PROP A OBLIGATION	1,282.37	100.00%	1,282.37	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	145.64	100.00%	145.64	0.00
22b	2008 DISCRETIONARY PAYMENT	198.98	100.00%	198.98	0.00
		\$1,790.84		\$1,790.84	\$0.00
<b>SUBTOTALS</b>		\$153,756.28		\$139,927.30	\$13,828.98

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,685.21) 20(5) Adjust: 19.75 FTEs, \$-23,166.75				145,099.99
20j	HOLD HARMLESS PAYMENT				6,619.71
51a	SPECIAL EDUCATION				2,387.82
					154,107.52

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$15,771.12	11/20/2008	\$13,504.69	12/22/2008	\$13,815.29
01/20/2009	\$13,815.30	02/20/2009	\$14,027.13	03/20/2009	\$13,828.55
04/20/2009	\$13,828.54	05/20/2009	\$19,081.30	06/22/2009	\$16,099.12
07/20/2009	\$6,156.26	08/20/2009	\$13,828.98		

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District: 32610    ISD: 32  
SIGEL TOWNSHIP S/D #3F

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	13.25
General ED K-12	13.25
February 2008	8.00
September 2008	15.00
Special ED K-12 Sec 52	0.00
February 2008	0.00
September 2008	0.00
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	8,533.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	218,306	18.0000	3,930
Comm PP TV	0	6.0000	0
Assumed Local Revenue			3,930
Local Revenue Per GE			296.60
Local Revenue Per Membership			296.60

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$3,903.43)	51,720.45	100.00%	47,013.89	4,706.56
51c	SPEC ED HEADLEE OBLIGATION	2,441.62	100.00%	2,219.43	222.19
22b	DISCRETIONARY PAYMENT	41,287.00	100.00%	37,529.88	3,757.12
31A	AT RISK	2,347.59	100.00%	2,133.90	213.69
22b	DISCRETIONARY PMT ADJ *	(4,927.00)	100.00%	(4,478.64)	(448.36)
		<u>\$92,869.66</u>		<u>\$84,418.46</u>	<u>\$8,451.20</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	164.82	100.00%	164.82	0.00
		\$164.82		\$164.82	\$0.00
<b>SUBTOTALS</b>		\$93,034.48		\$84,583.28	\$8,451.20
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,019.43)				93,007.45
51a	SPECIAL EDUCATION				2,441.62
					95,449.07
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$6,714.52	11/20/2008	\$11,036.58	12/22/2008	\$8,874.89
01/20/2009	\$8,875.33	02/20/2009	\$9,115.07	03/20/2009	\$8,889.39
04/20/2009	\$8,889.46	05/20/2009	\$8,888.87	06/22/2009	\$8,888.10
07/20/2009	\$4,411.07	08/20/2009	\$8,451.20		

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District: 32620 ISD: 32  
SIGEL TOWNSHIP S/D #4F

FY 2009 Foundation	7,316.00
FY 1995 Foundation	5,000.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	159,195	16.0000	2,547
Comm PP TV	0	4.0000	0
Assumed Local Revenue			<u>2,547</u>
Local Revenue Per GE			123.28
Local Revenue Per Membership			123.28

* State Aid Membership	20.66
* General ED K-12	20.66
February 2008	19.85
September 2008	17.86
* Special ED K-12 Sec 52	0.00
February 2008	0.00
September 2008	0.00
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	8,363.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$4,876.71)	100,752.83	100.00%	91,584.32	9,168.51
51c	SPEC ED HEADLEE OBLIGATION	2,392.97	100.00%	2,175.21	217.76
22b	DISCRETIONARY PAYMENT	47,848.56	100.00%	43,494.34	4,354.22
31A	AT RISK	7,042.77	100.00%	6,401.71	641.06
22b	DISCRETIONARY PMT ADJ *	(7,683.00)	100.00%	(6,983.85)	(699.15)
		<u>\$150,354.13</u>		<u>\$136,671.73</u>	<u>\$13,682.40</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>	Amount	Pct To Date	Previous Amts	Current Amt	
51c 2008 SPEC ED HEADLEE OBLIGATION	(6.87)	100.00%	(6.87)	0.00	
	(\$6.87)		(\$6.87)	\$0.00	
<b>SUBTOTALS</b>	<b>\$150,347.26</b>		<b>\$136,664.86</b>	<b>\$13,682.40</b>	
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20 FOUNDATION GRANT (STATEPP: \$7,192.71)				148,601.39	
51a SPECIAL EDUCATION				2,392.97	
				150,994.36	
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$14,519.64	11/20/2008	\$14,132.10	12/22/2008	\$14,323.95
01/20/2009	\$14,325.21	02/20/2009	\$14,315.22	03/20/2009	\$14,321.85
04/20/2009	\$14,322.07	05/20/2009	\$14,373.44	06/22/2009	\$14,649.65
07/20/2009	\$7,381.73	08/20/2009	\$13,682.40		



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District: 32630    ISD: 32  
SIGEL TOWNSHIP S/D #6

FY 2009 Foundation	7,924.00
FY 1995 Foundation	5,861.10

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	328,424	18.0000	5,912
Comm PP TV	46,100	6.0000	277
Assumed Local Revenue			6,189
Local Revenue Per GE			603.80
Local Revenue Per Membership			603.80

* State Aid Membership	10.25
* General ED K-12	10.25
February 2008	10.00
September 2008	9.00
* Special ED K-12 Sec 52	0.00
February 2008	0.00
September 2008	0.00
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	8,474.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$5,257.37)	53,888.04	100.00%	48,984.23	4,903.81
51c	SPEC ED HEADLEE OBLIGATION	2,424.73	100.00%	2,204.08	220.65
22b	DISCRETIONARY PAYMENT	17,496.73	100.00%	15,904.53	1,592.20
31A	AT RISK	5,911.35	100.00%	5,373.30	538.05
22b	DISCRETIONARY PMT ADJ *	(3,812.00)	100.00%	(3,465.11)	(346.89)
		<u>\$75,908.85</u>		<u>\$69,001.03</u>	<u>\$6,907.82</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	228.05	100.00%	228.05	0.00
		\$228.05		\$228.05	\$0.00
<b>SUBTOTALS</b>		\$76,136.90		\$69,229.08	\$6,907.82
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,320.27) 20(5) Adjust: 6.00 FTEs, \$-3,648.00				71,384.77
51a	SPECIAL EDUCATION				2,424.73
					73,809.50
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$7,390.85	11/20/2008	\$7,029.38	12/22/2008	\$7,208.66
01/20/2009	\$7,209.62	02/20/2009	\$7,541.34	03/20/2009	\$7,228.28
04/20/2009	\$7,228.47	05/20/2009	\$7,227.06	06/22/2009	\$7,383.88
07/20/2009	\$3,781.54	08/20/2009	\$6,907.82		

STATE OF MICHIGAN  
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District: 32650    ISD: 32  
VERONA TOWNSHIP S/D #1F

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	1,641,524	18.0000	29,547
Comm PP TV	149,300	6.0000	896
Assumed Local Revenue			<u>30,443</u>
Local Revenue Per GE			1,299.87
Local Revenue Per Membership			1,299.87

* State Aid Membership	23.42
* General ED K-12	23.42
February 2008	23.00
September 2008	21.00
* Special ED K-12 Sec 52	0.00
February 2008	0.00
September 2008	0.00
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	8,294.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$2,900.12)	67,920.81	100.00%	61,740.02	6,180.79
51c	SPEC ED HEADLEE OBLIGATION	2,373.23	100.00%	2,157.27	215.96
22b	DISCRETIONARY PAYMENT	72,976.72	100.00%	66,335.84	6,640.88
31A	AT RISK	2,934.49	100.00%	2,667.38	267.11
22b	DISCRETIONARY PMT ADJ *	(8,709.00)	100.00%	(7,916.48)	(792.52)
		<u>\$137,496.25</u>		<u>\$124,984.03</u>	<u>\$12,512.22</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>	Amount	Pct To Date	Previous Amts	Current Amt	
51c 2008 SPEC ED HEADLEE OBLIGATION	102.72	100.00%	102.72	0.00	
	\$102.72		\$102.72	\$0.00	
<b>SUBTOTALS</b>	<b>\$137,598.97</b>		<b>\$125,086.75</b>	<b>\$12,512.22</b>	
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20 FOUNDATION GRANT (STATEPP: \$6,016.12)				140,897.53	
51a SPECIAL EDUCATION				2,373.23	
				143,270.76	
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$13,282.10	11/20/2008	\$13,281.37	12/22/2008	\$13,280.92
01/20/2009	\$13,281.48	02/20/2009	\$13,430.86	03/20/2009	\$13,289.66
04/20/2009	\$13,289.75	05/20/2009	\$13,288.97	06/22/2009	\$13,288.03
07/20/2009	\$5,373.61	08/20/2009	\$12,512.22		

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District: 33000    ISD: 33  
INGHAM ISD

Homestead Tax Value            5,523,217,341.00  
Non-Homestead Tax Value       3,295,503,897.00  
Com Pers Prop Tax Value        346,904,649.00  
Ind Pers Prop Tax Value        123,089,483.00

LEA Membership                    45,465.99  
ISD Membership                    272.59  
    February 2008                 264.53  
    September 2008                275.28  
Mills (2007)  
    Special Ed.    4.5062  
    Voc. Ed.      1.2925  
    Operating     0.1894  
Special ED Costs                    19,243,129.00  
SE Transportation Costs            8,328,812.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 249.65 FTEs, \$1,918,060.63	1,918,060.63	100.00%	1,743,517.11	174,543.52
51a	SPECIAL EDUCATION	9,452,987.72	100.00%	8,592,765.84	860,221.88
26a	RENAISSANCE ZONE	32,498.99	100.00%	27,724.29	4,774.70
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 23.00 FTEs, \$185,569.75	185,569.75	100.00%	168,682.90	16,886.85
11G	NONPLAINTIFF DURANT DEBT SERVICE	334,556.96	100.00%	334,556.96	0.00
24	COURT PLACED CHILDREN	162,521.83	100.00%	147,732.34	14,789.49
32b	GREAT START ECIC COLLABORATIVE	158,540.93	100.00%	158,540.93	0.00
57.1	ISD ADVANCED/ACC LEARN	6,195.65	100.00%	5,631.85	563.80
51a.6	SP. ED. RULE CHANGE COSTS	52,087.00	100.00%	47,347.08	4,739.92
51a.8	CENTER PROGRAM FICA/RETIREMENT	407,905.56	100.00%	370,786.15	37,119.41
51a.1	TUITION DEDUCT-DEAF	(50,915.14)	100.00%	(46,281.86)	(4,633.28)
53a	COURT AND STATE AGENCY PLACED PUPI	260,764.14	100.00%	237,034.60	23,729.54
54	SCHOOL FOR DEAF/BLIND	17,728.44	100.00%	16,115.15	1,613.29
61a.1	VOCATIONAL EDUCATION	244,784.73	100.00%	222,509.32	22,275.41
61a.2	VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
81	INTERMEDIATE DISTRICTS	2,577,494.97	100.00%	2,342,942.93	234,552.04
32j	GREAT PARENTS ISD (0-5)	157,700.00	100.00%	143,349.30	14,350.70
		<u>\$15,930,482.16</u>		<u>\$14,523,862.89</u>	<u>\$1,406,619.27</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2007 VOCATIONAL EDUCATIONAL	4,992.22	100.00%	4,992.22	0.00
51a.2	2008 SPECIAL ED FOUNDATION (SEC 52)	(7,178.52)	100.00%	(7,178.52)	0.00
51a	2008 SPECIAL EDUCATION	(85,206.00)	100.00%	(85,206.00)	0.00
24	2008 COURT PLACED-ON GROUNDS	37,073.60	100.00%	37,073.60	0.00
51a.1	2008 TUITION DEDUCT-DEAF	29,868.33	100.00%	29,868.33	0.00
53	2008 COURT/STATE AGENCY PLACED	31,003.50	100.00%	31,003.50	0.00
54	2008 SCHOOL FOR DEAF/BLIND	(9,568.84)	100.00%	(9,568.84)	0.00
		\$984.29		\$984.29	\$0.00
<b>SUBTOTALS</b>		\$15,931,466.45		\$14,524,847.18	\$1,406,619.27

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,410,905.41	11/20/2008	\$1,410,728.84	12/22/2008	\$1,442,366.39
01/20/2009	\$1,544,010.90	02/20/2009	\$1,853,063.04	03/20/2009	\$885,589.31
04/20/2009	\$1,391,346.83	05/15/2009	\$334,556.96	05/20/2009	\$1,396,926.48
06/22/2009	\$1,450,067.13	07/20/2009	\$1,405,285.89	08/20/2009	\$1,406,619.27

STATE OF MICHIGAN  
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District: 33010 ISD: 33  
EAST LANSING SCHOOL DISTRICT

FY 2009 Foundation	8,307.00
20j Hold Harmless Amt pp	314.45
FY 1995 Foundation	6,632.45

State Aid Membership	3,409.12
General ED K-12	3,303.70
February 2008	3,249.86
September 2008	3,321.64
Special ED K-12 Sec 52	105.42
February 2008	137.50
September 2008	94.72
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	5,098,718.00
SE Transportation Costs	112,221.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	467,816,585	18.0000	8,420,699
Comm PP TV	38,584,674	6.0000	231,508
Assumed Local Revenue			8,652,207
Local Revenue Per GE			2,618.94
Local Revenue Per Membership			2,537.96

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,962.04)	13,507,069.80	100.00%	12,282,126.26	1,224,943.54
51c	SPEC ED HEADLEE OBLIGATION	1,537,959.07	100.00%	1,398,004.79	139,954.28
22b	DISCRETIONARY PAYMENT	5,371,202.40	100.00%	4,883,508.19	487,694.21
31d	SCHOOL LUNCH	37,346.04	100.00%	33,947.55	3,398.49
22b	DISCRETIONARY PMT ADJ *	(1,268,175.00)	100.00%	(1,152,771.08)	(115,403.92)
		<u>\$19,185,402.31</u>		<u>\$17,444,815.71</u>	<u>\$1,740,586.60</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	71,171.40	100.00%	71,171.40	0.00
22b	2004 DISCRETIONARY PAYMENT	(12.14)	100.00%	(12.14)	0.00
22a	2005 PROP A OBLIGATION	107,378.86	100.00%	107,378.86	0.00
22b	2005 DISCRETIONARY PAYMENT	1,346.83	100.00%	1,346.83	0.00
22a	2006 PROP A OBLIGATION	136,022.55	100.00%	136,022.55	0.00
22b	2006 DISCRETIONARY PAYMENT	(5.18)	100.00%	(5.18)	0.00
22a	2007 PROP A OBLIGATION	184,971.41	100.00%	70,182.74	114,788.67
22b	2007 DISCRETIONARY PAYMENT	(13.73)	100.00%	(16.20)	2.47
22a	2008 PROP A OBLIGATION	77,572.49	100.00%	92,175.94	(14,603.45)
51c	2008 SPEC ED HEADLEE OBLIGATION	(56,564.44)	100.00%	(56,564.44)	0.00
22b	2008 DISCRETIONARY PAYMENT	(6,567.52)	100.00%	(2,856.68)	(3,710.84)
31d	2008 SCHOOL LUNCH	(1,357.28)	100.00%	(1,357.28)	0.00
31f	2008 SCHOOL BREAKFAST	12,182.61	100.00%	12,182.61	0.00
		\$526,125.86		\$429,649.01	\$96,476.85
<b>SUBTOTALS</b>		\$19,711,528.17		\$17,874,464.72	\$1,837,063.45

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,555.61)				17,839,423.73
	20(5) Adjust: 591.58 FTEs, \$-514,645.03				
20j	HOLD HARMLESS PAYMENT				1,038,848.47
51a.2	SPECIAL ED FOUNDATION (SEC 52)				874,120.66
	20(5) Adjust: 23.79 FTEs, \$-20,789.72				
51a	SPECIAL EDUCATION				663,838.41
					20,416,231.27

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,858,604.05	11/20/2008	\$1,834,066.01	12/22/2008	\$1,916,648.68
01/20/2009	\$1,919,645.99	02/20/2009	\$1,787,729.96	03/20/2009	\$1,934,054.06
04/20/2009	\$2,198,003.43	05/20/2009	\$1,860,343.54	06/22/2009	\$1,874,995.52
07/20/2009	\$690,373.48	08/20/2009	\$1,837,063.45		



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District: 33020    ISD: 33

LANSING PUBLIC SCHOOL DISTRICT

FY 2009 Foundation	7,835.00	
20(19) Foundation Adjustment	163.00	2,384,828.
FY 1995 Foundation	5,604.05	

State Aid Membership	14,630.85
General ED K-12	13,416.29
February 2008	13,480.90
September 2008	13,394.75
Special ED K-12 Sec 52	1,214.56
February 2008	1,290.98
September 2008	1,189.08
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	22,973,717.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	1,246,196,122	18.0000	22,431,530
Comm PP TV	146,440,270	6.0000	878,642
Assumed Local Revenue			23,310,172
Local Revenue Per GE			1,737.45
Local Revenue Per Membership			1,593.22

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$4,010.83)	58,681,852.11	100.00%	53,250,143.53	5,431,708.58
51c	SPEC ED HEADLEE OBLIGATION	6,573,653.43	100.00%	5,975,450.97	598,202.46
26a	RENAISSANCE ZONE	21,618.76	100.00%	19,651.45	1,967.31
22b	DISCRETIONARY PAYMENT	27,531,067.23	100.00%	24,988,505.40	2,542,561.83
29	DECLINING ENROLLMENT	296,766.69	100.00%	276,009.23	20,757.46
11G	NONPLAINTIFF DURANT DEBT SERVICE	487,292.40	100.00%	487,292.40	0.00
24	COURT PLACED CHILDREN	98,989.25	100.00%	89,981.23	9,008.02
31A	AT RISK	6,011,921.14	100.00%	5,464,713.77	547,207.37
31d	SCHOOL LUNCH	222,124.57	100.00%	201,911.23	20,213.34
32d	MICH SCHOOL READINESS	2,284,800.00	100.00%	2,076,883.20	207,916.80
41	BILINGUAL EDUCATION	62,132.21	100.00%	56,478.18	5,654.03
61a.1	VOCATIONAL EDUCATION	73,469.00	100.00%	66,783.32	6,685.68
61a.2	VOC. ED. ADMINISTRATION	5,694.00	100.00%	5,175.85	518.15
99p	CULTURAL ACCESS GRANTS	12,160.00	100.00%	11,053.44	1,106.56
107.1	ADULT EDUCATION PARTICIPANTS	334,897.24	100.00%	304,421.59	30,475.65
22b	DISCRETIONARY PMT ADJ *	(5,434,419.00)	100.00%	(4,939,886.87)	(494,532.13)
		<u>\$97,264,019.03</u>		<u>\$88,334,567.92</u>	<u>\$8,929,451.11</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	4,227.47	100.00%	4,227.47	0.00
22b	2001 DISCRETIONARY PAYMENT	(39.34)	100.00%	(39.34)	0.00
22a	2004 PROP A OBLIGATION	1,683.17	100.00%	1,683.17	0.00
22b	2004 DISCRETIONARY PAYMENT	6.28	100.00%	6.28	0.00
22a	2005 PROP A OBLIGATION	321,170.77	100.00%	321,170.77	0.00
22b	2005 DISCRETIONARY PAYMENT	81,021.85	100.00%	81,021.85	0.00
22a	2006 PROP A OBLIGATION	34,238.46	100.00%	34,238.46	0.00
22b	2006 DISCRETIONARY PAYMENT	86.92	100.00%	86.92	0.00
22a	2007 PROP A OBLIGATION	92,133.43	100.00%	92,133.43	0.00
22b	2007 DISCRETIONARY PAYMENT	6.49	100.00%	6.49	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	3,140.74	100.00%	3,140.74	0.00
22a	2008 PROP A OBLIGATION	106,049.83	100.00%	106,049.83	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(652,614.97)	100.00%	(652,614.97)	0.00
22b	2008 DISCRETIONARY PAYMENT	520,572.40	100.00%	520,572.40	0.00
24	2008 COURT PLACED-ON GROUNDS	8,678.50	100.00%	8,678.50	0.00
31d	2008 SCHOOL LUNCH	4,487.91	100.00%	4,487.91	0.00
31f	2008 SCHOOL BREAKFAST	177,614.08	100.00%	177,614.08	0.00
107	2008 ADULT ED COMPLIANCE	(4,644.44)	100.00%	(4,644.44)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	14,725.69	100.00%	14,725.69	0.00
		\$712,545.24		\$712,545.24	\$0.00
<b>SUBTOTALS</b>		\$97,976,564.27		\$89,047,113.16	\$8,929,451.11

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,097.55)				81,806,628.08
	20(5) Adjust: 154.69 FTEs, \$128.99				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				9,524,881.35
	20(5) Adjust: 45.23 FTEs, \$8,803.75				
51a.3	SPECIAL ED HOLD HARMLESS				1,455,063.34
					92,786,572.77

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$9,752,525.63	11/20/2008	\$9,796,794.33	12/22/2008	\$8,600,410.84
01/20/2009	\$9,307,235.88	02/20/2009	\$9,107,450.76	03/20/2009	\$9,778,078.47
04/20/2009	\$9,217,286.85	05/15/2009	\$487,292.40	05/20/2009	\$9,287,898.86
06/22/2009	\$9,382,422.39	07/20/2009	\$4,329,716.75	08/20/2009	\$8,929,451.11

STATE OF MICHIGAN  
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District: 33040    ISD: 33  
DANSVILLE SCHOOLS

FY 2009 Foundation	7,432.00
FY 1995 Foundation	5,321.48

State Aid Membership	912.67
General ED K-12	900.41
February 2008	911.52
September 2008	896.70
Special ED K-12 Sec 52	12.26
February 2008	16.83
September 2008	10.73
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	636,500.00
SE Transportation Costs	20,659.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	22,706,131	18.0000	408,710
Comm PP TV	1,602,977	6.0000	9,618
Assumed Local Revenue			418,328
Local Revenue Per GE			464.60
Local Revenue Per Membership			458.36

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,863.12)	4,438,423.73	100.00%	4,037,235.13	401,188.60
51c	SPEC ED HEADLEE OBLIGATION	196,674.18	100.00%	178,776.83	17,897.35
22b	DISCRETIONARY PAYMENT	1,825,989.15	100.00%	1,661,438.43	164,550.72
29	DECLINING ENROLLMENT	8,598.24	100.00%	7,625.85	972.39
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,116.38	100.00%	8,116.38	0.00
31A	AT RISK	60,623.96	100.00%	55,105.84	5,518.12
31d	SCHOOL LUNCH	13,312.04	100.00%	12,100.64	1,211.40
61a.1	VOCATIONAL EDUCATION	13,688.32	100.00%	12,442.68	1,245.64
22b	DISCRETIONARY PMT ADJ *	(339,590.00)	100.00%	(308,687.31)	(30,902.69)
		<u>\$6,225,836.00</u>		<u>\$5,664,154.47</u>	<u>\$561,681.53</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	233.32	100.00%	233.32	0.00
22b	2004 DISCRETIONARY PAYMENT	(4.46)	100.00%	(4.46)	0.00
22a	2005 PROP A OBLIGATION	3,558.38	100.00%	3,558.38	0.00
22b	2005 DISCRETIONARY PAYMENT	756.80	100.00%	756.80	0.00
22a	2006 PROP A OBLIGATION	4,962.46	100.00%	4,962.46	0.00
22b	2006 DISCRETIONARY PAYMENT	8.68	100.00%	8.68	0.00
22a	2007 PROP A OBLIGATION	7,243.03	100.00%	7,243.03	0.00
22b	2007 DISCRETIONARY PAYMENT	9.88	100.00%	9.88	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	261.65	100.00%	261.65	0.00
22a	2008 PROP A OBLIGATION	(13,949.69)	100.00%	(13,949.69)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	21,044.35	100.00%	21,044.35	0.00
22b	2008 DISCRETIONARY PAYMENT	7.27	100.00%	7.27	0.00
31d	2008 SCHOOL LUNCH	69.69	100.00%	69.69	0.00
31f	2008 SCHOOL BREAKFAST	3,213.00	100.00%	3,213.00	0.00
		\$27,414.36		\$27,414.36	\$0.00

<b>SUBTOTALS</b>	\$6,253,250.36	\$5,691,568.83	\$561,681.53
<b>Amount Applied to Loan Payments</b>			\$561,681.53

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,967.40) 20(5) Adjust: 101.33 FTEs, \$-9,103.75	6,264,412.88
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.03 FTEs, \$-164.92	90,951.40
51a	SPECIAL EDUCATION	105,722.78
		6,461,087.06

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$599,375.02	11/20/2008	\$565,997.98	12/22/2008	\$584,700.08
01/20/2009	\$591,196.89	02/20/2009	\$623,526.14	03/20/2009	\$601,455.04
04/20/2009	\$593,706.05	05/15/2009	\$8,116.38	05/20/2009	\$593,802.27
06/22/2009	\$640,541.38	07/20/2009	\$289,151.60	08/20/2009	\$561,681.53

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District: 33060    ISD: 33  
HASLETT PUBLIC SCHOOLS

FY 2009 Foundation	7,467.00
FY 1995 Foundation	5,357.82

State Aid Membership	2,808.61
General ED K-12	2,754.09
February 2008	2,821.38
September 2008	2,731.66
Special ED K-12 Sec 52	54.52
February 2008	57.44
September 2008	53.54
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	3,455,659.00
SE Transportation Costs	30,658.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	118,191,070	18.0000	2,127,439
Comm PP TV	4,949,000	6.0000	29,694
Assumed Local Revenue			2,157,133
Local Revenue Per GE			783.25
Local Revenue Per Membership			768.04

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,589.78)	12,890,902.01	100.00%	11,717,829.93	1,173,072.08
51c	SPEC ED HEADLEE OBLIGATION	1,010,383.64	100.00%	918,438.73	91,944.91
22b	DISCRETIONARY PAYMENT	5,534,443.75	100.00%	5,030,809.37	503,634.38
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,732.91	100.00%	18,732.91	0.00
31A	AT RISK	225,389.79	100.00%	204,874.41	20,515.38
31d	SCHOOL LUNCH	31,818.68	100.00%	28,923.18	2,895.50
32d	MICH SCHOOL READINESS	27,200.00	100.00%	24,724.80	2,475.20
53a	COURT AND STATE AGENCY PLACED PUPI	8,755.88	100.00%	7,959.09	796.79
107.1	ADULT EDUCATION PARTICIPANTS	101,284.53	100.00%	92,067.64	9,216.89
22b	DISCRETIONARY PMT ADJ *	(1,044,399.00)	100.00%	(949,358.69)	(95,040.31)
		\$18,804,512.19		\$17,095,001.37	\$1,709,510.82

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	4,017.64	100.00%	4,017.64	0.00
22b	2005 DISCRETIONARY PAYMENT	1,107.16	100.00%	1,107.16	0.00
22a	2006 PROP A OBLIGATION	612.30	100.00%	3,528.04	(2,915.74)
22b	2006 DISCRETIONARY PAYMENT	15.78	100.00%	12.07	3.71
22a	2007 PROP A OBLIGATION	(2,207.22)	100.00%	6,592.63	(8,799.85)
22b	2007 DISCRETIONARY PAYMENT	13.21	100.00%	(10.58)	23.79
22a	2008 PROP A OBLIGATION	7,756.79	100.00%	18,013.08	(10,256.29)
51c	2008 SPEC ED HEADLEE OBLIGATION	53,074.59	100.00%	53,074.59	0.00
22b	2008 DISCRETIONARY PAYMENT	(3,107.99)	100.00%	(3,119.70)	11.71
31d	2008 SCHOOL LUNCH	785.28	100.00%	785.28	0.00
31f	2008 SCHOOL BREAKFAST	4,326.30	100.00%	4,326.30	0.00
53	2008 COURT/STATE AGENCY PLACED	9,176.84	100.00%	9,176.84	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	7,126.67	100.00%	7,126.67	0.00
		\$82,697.35		\$104,630.02	(\$21,932.67)
<b>SUBTOTALS</b>		\$18,887,209.54		\$17,199,631.39	\$1,687,578.15
<b>Amount Applied to Loan Payments</b>					\$1,687,578.15
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,683.75) 20(5) Adjust: 237.45 FTEs, \$17,696.72				18,425,345.76
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.82 FTEs, \$488.38				407,589.22
51a	SPECIAL EDUCATION				602,794.42
					19,435,729.40
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$1,874,102.65	11/20/2008	\$1,871,958.19	12/22/2008	\$1,662,144.97
01/20/2009	\$1,800,747.93	02/20/2009	\$1,873,982.62	03/20/2009	\$1,823,831.30
04/20/2009	\$1,802,449.44	05/15/2009	\$18,732.91	05/20/2009	\$1,803,991.86
06/22/2009	\$1,814,619.55	07/20/2009	\$853,069.97	08/20/2009	\$1,687,578.15

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District: 33070    ISD: 33  
HOLT PUBLIC SCHOOLS

FY 2009 Foundation	7,714.00
FY 1995 Foundation	5,640.93

State Aid Membership	5,973.41
General ED K-12	5,850.63
February 2008	5,825.94
September 2008	5,858.86
Special ED K-12 Sec 52	122.78
February 2008	138.07
September 2008	117.68
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	7,998,549.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	210,505,587	18.0000	3,789,101
Comm PP TV	24,868,050	6.0000	149,208
Assumed Local Revenue			<u>3,938,309</u>
Local Revenue Per GE			673.14
Local Revenue Per Membership			659.31

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,981.62)	29,757,258.72	100.00%	27,049,764.74	2,707,493.98
51c	SPEC ED HEADLEE OBLIGATION	2,288,688.81	100.00%	2,080,418.13	208,270.68
22b	DISCRETIONARY PAYMENT	11,346,513.23	100.00%	10,314,197.90	1,032,315.33
29	DECLINING ENROLLMENT	6,041.72	100.00%	5,458.05	583.67
11G	NONPLAINTIFF DURANT DEBT SERVICE	50,450.86	100.00%	50,450.86	0.00
31A	AT RISK	776,915.30	100.00%	706,199.83	70,715.47
31d	SCHOOL LUNCH	62,073.80	100.00%	56,425.08	5,648.72
32d	MICH SCHOOL READINESS	98,600.00	100.00%	89,627.40	8,972.60
61a.1	VOCATIONAL EDUCATION	75,927.04	100.00%	69,017.68	6,909.36
22b	DISCRETIONARY PMT ADJ *	(2,221,280.00)	100.00%	(2,019,143.52)	(202,136.48)
		<u>\$42,241,189.48</u>		<u>\$38,402,416.15</u>	<u>\$3,838,773.33</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	20,961.03	100.00%	20,961.03	0.00
22b	2005 DISCRETIONARY PAYMENT	5,257.85	100.00%	5,257.85	0.00
22a	2006 PROP A OBLIGATION	5,310.56	100.00%	5,310.56	0.00
22b	2006 DISCRETIONARY PAYMENT	(24.86)	100.00%	(24.86)	0.00
22a	2007 PROP A OBLIGATION	16,003.02	100.00%	16,003.02	0.00
22b	2007 DISCRETIONARY PAYMENT	37.84	100.00%	37.84	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	(404.00)	100.00%	(404.00)	0.00
22a	2008 PROP A OBLIGATION	70,771.60	100.00%	70,771.60	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	25,503.48	100.00%	25,503.48	0.00
22b	2008 DISCRETIONARY PAYMENT	30.18	100.00%	30.18	0.00
31d	2008 SCHOOL LUNCH	7,935.66	100.00%	7,935.66	0.00
31f	2008 SCHOOL BREAKFAST	21,095.68	100.00%	21,095.68	0.00
		\$172,478.04		\$172,478.04	\$0.00
<b>SUBTOTALS</b>		\$42,413,667.52		\$38,574,894.19	\$3,838,773.33

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,040.86) 20(5) Adjust: 947.31 FTEs, \$-89,694.79				41,103,771.95
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.66 FTEs, \$-328.94				946,795.98
51a	SPECIAL EDUCATION				1,341,892.83
					43,392,460.76

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$4,057,803.24	11/20/2008	\$4,039,843.41	12/22/2008	\$4,022,359.00
01/20/2009	\$4,029,041.09	02/20/2009	\$4,064,524.26	03/20/2009	\$4,073,979.07
04/20/2009	\$4,031,702.83	05/15/2009	\$50,450.86	05/20/2009	\$4,037,556.97
06/22/2009	\$4,149,662.29	07/20/2009	\$2,017,971.17	08/20/2009	\$3,838,773.33



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District: 33100    ISD: 33  
LESLIE PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,857.06

State Aid Membership	1,372.43
General ED K-12	1,334.80
February 2008	1,339.34
September 2008	1,333.28
Special ED K-12 Sec 52	37.63
February 2008	39.80
September 2008	36.90
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,293,135.00
SE Transportation Costs	74,018.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	39,543,400	18.0000	711,781
Comm PP TV	4,047,466	6.0000	24,285
Assumed Local Revenue			736,066
Local Revenue Per GE			551.44
Local Revenue Per Membership			536.32

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$4,320.74)	5,929,913.20	100.00%	5,390,291.10	539,622.10
51c	SPEC ED HEADLEE OBLIGATION	422,135.94	100.00%	383,721.57	38,414.37
22b	DISCRETIONARY PAYMENT	3,099,851.19	100.00%	2,817,764.73	282,086.46
11G	NONPLAINTIFF DURANT DEBT SERVICE	17,108.50	100.00%	17,108.50	0.00
31A	AT RISK	190,741.58	100.00%	173,379.81	17,361.77
31d	SCHOOL LUNCH	18,483.65	100.00%	16,801.64	1,682.01
32d	MICH SCHOOL READINESS	47,600.00	100.00%	43,268.40	4,331.60
22b	DISCRETIONARY PMT ADJ *	(510,347.00)	100.00%	(463,905.42)	(46,441.58)
		<u>\$9,215,487.06</u>		<u>\$8,378,430.33</u>	<u>\$837,056.73</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	385.05	100.00%	385.05	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.72)	100.00%	(0.72)	0.00
22a	2005 PROP A OBLIGATION	1,749.82	100.00%	1,749.82	0.00
22b	2005 DISCRETIONARY PAYMENT	458.25	100.00%	458.25	0.00
22a	2006 PROP A OBLIGATION	213.72	100.00%	213.72	0.00
22b	2006 DISCRETIONARY PAYMENT	(7.70)	100.00%	(7.70)	0.00
32	2006 EARLY CHILDHOOD EDUCATION	(6,600.00)	100.00%	(6,600.00)	0.00
22a	2007 PROP A OBLIGATION	335.25	100.00%	335.25	0.00
22b	2007 DISCRETIONARY PAYMENT	(10.60)	100.00%	(10.60)	0.00
22a	2008 PROP A OBLIGATION	12,809.40	100.00%	12,809.40	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(198.69)	100.00%	(198.69)	0.00
22b	2008 DISCRETIONARY PAYMENT	72.48	100.00%	72.48	0.00
31d	2008 SCHOOL LUNCH	817.98	100.00%	817.98	0.00
31f	2008 SCHOOL BREAKFAST	13,325.84	100.00%	13,325.84	0.00
		\$23,350.08		\$23,350.08	\$0.00
<b>SUBTOTALS</b>		\$9,238,837.14		\$8,401,780.41	\$837,056.73

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,764.56) 20(5) Adjust: 2.20 FTEs, \$429.70				9,029,764.39
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.55 FTEs, \$75.80				275,376.88
51a	SPECIAL EDUCATION				146,759.06
					9,451,900.33

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$923,239.69	11/20/2008	\$880,866.75	12/22/2008	\$848,124.65
01/20/2009	\$879,285.37	02/20/2009	\$876,883.05	03/20/2009	\$879,701.62
04/20/2009	\$881,014.26	05/15/2009	\$17,108.50	05/20/2009	\$879,068.34
06/22/2009	\$917,869.89	07/20/2009	\$418,618.29	08/20/2009	\$837,056.73

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District: 33130    ISD: 33  
MASON PUBLIC SCHOOLS (INGHAM)

FY 2009 Foundation	7,388.00
FY 1995 Foundation	5,275.11

State Aid Membership	3,040.33
General ED K-12	2,938.25
February 2008	2,889.29
September 2008	2,954.57
Special ED K-12 Sec 52	102.08
February 2008	115.29
September 2008	97.67
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	3,428,178.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	162,726,909	18.0000	2,929,084
Comm PP TV	14,009,071	6.0000	84,054
Assumed Local Revenue			<u>3,013,138</u>
Local Revenue Per GE			1,025.49
Local Revenue Per Membership			991.06

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,284.05)	13,024,925.74	100.00%	11,839,657.50	1,185,268.24
51c	SPEC ED HEADLEE OBLIGATION	980,932.00	100.00%	891,667.19	89,264.81
22b	DISCRETIONARY PAYMENT	5,676,624.16	100.00%	5,160,051.36	516,572.80
29	DECLINING ENROLLMENT	12,647.41	100.00%	11,491.22	1,156.19
11G	NONPLAINTIFF DURANT DEBT SERVICE	43,615.30	100.00%	43,615.30	0.00
31A	AT RISK	264,853.85	100.00%	240,746.28	24,107.57
31d	SCHOOL LUNCH	56,489.53	100.00%	51,348.98	5,140.55
32d	MICH SCHOOL READINESS	54,400.00	100.00%	49,449.60	4,950.40
61a.1	VOCATIONAL EDUCATION	15,375.48	100.00%	13,976.31	1,399.17
22b	DISCRETIONARY PMT ADJ *	(1,130,614.00)	100.00%	(1,027,728.13)	(102,885.87)
		<u>\$18,999,249.47</u>		<u>\$17,274,275.61</u>	<u>\$1,724,973.86</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	1,790.52	100.00%	1,790.52	0.00
22b	2005 DISCRETIONARY PAYMENT	(22.96)	100.00%	(22.96)	0.00
22a	2006 PROP A OBLIGATION	2,749.30	100.00%	2,749.30	0.00
22b	2006 DISCRETIONARY PAYMENT	3.67	100.00%	3.67	0.00
22a	2007 PROP A OBLIGATION	12,321.33	100.00%	12,321.33	0.00
22b	2007 DISCRETIONARY PAYMENT	(1.05)	100.00%	(1.05)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	155.88	100.00%	155.88	0.00
22a	2008 PROP A OBLIGATION	15,330.34	100.00%	15,330.34	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	32,643.77	100.00%	32,643.77	0.00
22b	2008 DISCRETIONARY PAYMENT	(7,854.15)	100.00%	(7,854.15)	0.00
31d	2008 SCHOOL LUNCH	5,238.84	100.00%	5,238.84	0.00
		\$62,355.49		\$62,355.49	\$0.00
<b>SUBTOTALS</b>		\$19,061,604.96		\$17,336,631.10	\$1,724,973.86

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,362.51)				18,701,549.90
	20(5) Adjust: 98.13 FTEs, \$6,904.89				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				754,672.22
	20(5) Adjust: 5.14 FTEs, \$505.18				
51a	SPECIAL EDUCATION				226,259.78
					19,682,481.90

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,807,623.31	11/20/2008	\$1,807,407.48	12/22/2008	\$1,839,353.12
01/20/2009	\$1,821,493.11	02/20/2009	\$1,861,942.87	03/20/2009	\$1,827,446.87
04/20/2009	\$1,822,339.51	05/15/2009	\$43,615.30	05/20/2009	\$1,826,781.88
06/22/2009	\$1,881,276.18	07/20/2009	\$797,351.47	08/20/2009	\$1,724,973.86

STATE OF MICHIGAN  
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District: 33170 ISD: 33  
OKEMOS PUBLIC SCHOOLS

FY 2009 Foundation	8,489.00
FY 1995 Foundation	6,466.45

State Aid Membership	4,113.13
General ED K-12	3,986.47
February 2008	3,984.52
September 2008	3,987.12
Special ED K-12 Sec 52	126.66
February 2008	128.96
September 2008	125.89
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	5,048,599.00
SE Transportation Costs	26,169.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	452,494,061	18.0000	8,144,893
Comm PP TV	44,966,784	6.0000	269,801
Assumed Local Revenue			8,414,694
Local Revenue Per GE			2,110.81
Local Revenue Per Membership			2,045.81

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,420.64)	18,182,667.00	100.00%	16,528,044.30	1,654,622.70
51c	SPEC ED HEADLEE OBLIGATION	1,463,023.31	100.00%	1,329,888.19	133,135.12
22b	DISCRETIONARY PAYMENT	6,842,382.64	100.00%	6,219,005.21	623,377.43
29	DECLINING ENROLLMENT	28,152.57	100.00%	25,578.95	2,573.62
31A	AT RISK	299,543.76	100.00%	272,279.81	27,263.95
31d	SCHOOL LUNCH	45,713.50	100.00%	41,553.57	4,159.93
32d	MICH SCHOOL READINESS	85,000.00	100.00%	77,265.00	7,735.00
22b	DISCRETIONARY PMT ADJ *	(1,529,493.00)	100.00%	(1,390,309.14)	(139,183.86)
		<u>\$25,416,989.78</u>		<u>\$23,103,305.89</u>	<u>\$2,313,683.89</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	2,316.84	100.00%	2,316.84	0.00
22b	2004 DISCRETIONARY PAYMENT	16.73	100.00%	16.73	0.00
22a	2005 PROP A OBLIGATION	19,901.38	100.00%	19,901.38	0.00
22b	2005 DISCRETIONARY PAYMENT	1,946.80	100.00%	1,946.80	0.00
22a	2006 PROP A OBLIGATION	5,511.34	100.00%	5,511.34	0.00
22b	2006 DISCRETIONARY PAYMENT	(2.27)	100.00%	(2.27)	0.00
22a	2007 PROP A OBLIGATION	14,621.36	100.00%	14,621.36	0.00
22b	2007 DISCRETIONARY PAYMENT	15.00	100.00%	15.00	0.00
22a	2008 PROP A OBLIGATION	57,325.77	100.00%	57,325.77	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	35,646.29	100.00%	35,646.29	0.00
22b	2008 DISCRETIONARY PAYMENT	(1,686.81)	100.00%	(1,686.81)	0.00
31d	2008 SCHOOL LUNCH	1,550.41	100.00%	1,550.41	0.00
31f	2008 SCHOOL BREAKFAST	3,710.56	100.00%	3,710.56	0.00

\$140,873.40	\$140,873.40	\$0.00
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<b>SUBTOTALS</b>	\$25,557,863.18	\$23,244,179.29	\$2,313,683.89
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<b>Amount Applied to Loan Payments</b>	\$2,313,683.89
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,378.19) 20(5) Adjust: 435.96 FTEs, \$-401,413.45	25,025,049.64
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 28.05 FTEs, \$-26,106.89	1,049,109.85
51a	SPECIAL EDUCATION	413,913.46
		26,488,072.95

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$2,469,577.85	11/20/2008	\$2,465,543.63	12/22/2008	\$2,407,260.10
01/20/2009	\$2,446,041.15	02/20/2009	\$2,506,339.28	03/20/2009	\$2,468,694.01
04/20/2009	\$2,448,446.85	05/20/2009	\$2,450,562.86	06/22/2009	\$2,523,347.49
07/20/2009	\$1,058,366.07	08/20/2009	\$2,313,683.89		

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District: 33200    ISD: 33

STOCKBRIDGE COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,798.75

State Aid Membership	1,700.98
General ED K-12	1,651.49
February 2008	1,671.56
September 2008	1,644.80
Special ED K-12 Sec 52	49.49
February 2008	52.68
September 2008	48.42
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,695,381.00
SE Transportation Costs	0.00

	Amount	Mills	Revenue
Non-PRE TV	79,091,716	18.0000	1,423,651
Comm PP TV	3,349,659	6.0000	20,098
Assumed Local Revenue			1,443,749
Local Revenue Per GE			874.21
Local Revenue Per Membership			848.77

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,949.98)	6,718,836.98	100.00%	6,107,561.97	611,275.01
51c	SPEC ED HEADLEE OBLIGATION	485,112.93	100.00%	440,967.65	44,145.28
22b	DISCRETIONARY PAYMENT	3,919,806.04	100.00%	3,563,114.65	356,691.39
29	DECLINING ENROLLMENT	18,576.13	100.00%	16,877.96	1,698.17
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,893.19	100.00%	18,893.19	0.00
31A	AT RISK	315,163.79	100.00%	286,476.80	28,686.99
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
107.1	ADULT EDUCATION PARTICIPANTS	4,598.48	100.00%	4,180.02	418.46
22b	DISCRETIONARY PMT ADJ *	(632,520.00)	100.00%	(574,960.68)	(57,559.32)
		\$10,934,369.63		\$9,941,196.56	\$993,173.07

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	88,521.49	100.00%	88,521.49	0.00
22b	2004 DISCRETIONARY PAYMENT	(17.53)	100.00%	(17.53)	0.00
22a	2005 PROP A OBLIGATION	95,375.07	100.00%	95,375.07	0.00
22b	2005 DISCRETIONARY PAYMENT	5.93	100.00%	5.93	0.00
22a	2006 PROP A OBLIGATION	111,454.95	100.00%	111,454.95	0.00
22b	2006 DISCRETIONARY PAYMENT	(0.16)	100.00%	(0.16)	0.00
22a	2007 PROP A OBLIGATION	130,880.97	100.00%	130,230.26	650.71
22b	2007 DISCRETIONARY PAYMENT	10.52	100.00%	14.43	(3.91)
22a	2008 PROP A OBLIGATION	152,806.47	100.00%	152,125.77	680.70
51c	2008 SPEC ED HEADLEE OBLIGATION	(21,882.69)	100.00%	(21,882.69)	0.00
22b	2008 DISCRETIONARY PAYMENT	(221.73)	100.00%	(216.52)	(5.21)
31d	2008 SCHOOL LUNCH	(735.31)	100.00%	(735.31)	0.00
31f	2008 SCHOOL BREAKFAST	15,398.04	100.00%	15,398.04	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	522.93	100.00%	522.93	0.00
		\$572,118.95		\$570,796.66	\$1,322.29
<b>SUBTOTALS</b>		\$11,506,488.58		\$10,511,993.22	\$994,495.36

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,441.79) 20(5) Adjust: 1.00 FTEs, \$91.25				10,638,643.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)				362,068.84
51a	SPECIAL EDUCATION				123,044.09
					11,123,755.95

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,091,453.39	11/20/2008	\$1,055,539.31	12/22/2008	\$993,675.01
01/20/2009	\$1,128,137.77	02/20/2009	\$1,012,257.53	03/20/2009	\$1,035,244.16
04/20/2009	\$1,033,009.69	05/15/2009	\$18,893.19	05/20/2009	\$1,032,285.17
06/22/2009	\$1,170,592.34	07/20/2009	\$940,905.66	08/20/2009	\$994,495.36



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District: 33215    ISD: 33  
WAVERLY COMMUNITY SCHOOLS

FY 2009 Foundation	8,873.00
20j Hold Harmless Amt pp	275.46
<b>FY 1995 Foundation</b>	<b>7,159.46</b>

State Aid Membership	3,076.32
General ED K-12	2,949.61
February 2008	3,027.47
September 2008	2,923.65
Special ED K-12 Sec 52	126.43
February 2008	141.34
September 2008	121.46
Special ED K-12 Sec 53	0.28
February 2008	0.62
September 2008	0.16
Special ED Costs	4,316,258.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	395,486,204	18.0000	7,118,752
Comm PP TV	51,672,627	6.0000	310,036
Assumed Local Revenue			<u>7,428,788</u>
Local Revenue Per GE			2,518.57
Local Revenue Per Membership			2,414.83

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,085.17)	12,567,290.17	100.00%	11,423,666.76	1,143,623.41
51c	SPEC ED HEADLEE OBLIGATION	1,235,045.43	100.00%	1,122,656.30	112,389.13
26a	RENAISSANCE ZONE	30,859.23	100.00%	23,994.04	6,865.19
22b	DISCRETIONARY PAYMENT	4,631,538.45	100.00%	4,210,068.45	421,470.00
29	DECLINING ENROLLMENT	70,699.29	100.00%	64,236.18	6,463.11
31d	SCHOOL LUNCH	40,820.43	100.00%	37,105.77	3,714.66
53a	COURT AND STATE AGENCY PLACED PUPI	2,032.21	100.00%	1,847.28	184.93
22b	DISCRETIONARY PMT ADJ *	(1,144,072.00)	100.00%	(1,039,961.45)	(104,110.55)
		<u>\$17,434,213.21</u>		<u>\$15,843,613.33</u>	<u>\$1,590,599.88</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	5,063.23	100.00%	5,063.23	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.37)	100.00%	(3.37)	0.00
22a	2005 PROP A OBLIGATION	19,998.95	100.00%	19,998.95	0.00
22b	2005 DISCRETIONARY PAYMENT	4,092.57	100.00%	4,092.57	0.00
22a	2006 PROP A OBLIGATION	2,130.56	100.00%	2,130.56	0.00
22b	2006 DISCRETIONARY PAYMENT	(0.80)	100.00%	(0.80)	0.00
22a	2007 PROP A OBLIGATION	11,686.59	100.00%	11,686.59	0.00
22b	2007 DISCRETIONARY PAYMENT	(35.75)	100.00%	(35.75)	0.00
22a	2008 PROP A OBLIGATION	94,869.67	100.00%	94,869.67	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	61,904.81	100.00%	61,904.81	0.00
22b	2008 DISCRETIONARY PAYMENT	(60,798.70)	100.00%	(60,798.70)	0.00
31d	2008 SCHOOL LUNCH	2,339.22	100.00%	2,339.22	0.00
31f	2008 SCHOOL BREAKFAST	38,468.92	100.00%	38,468.92	0.00
53	2008 COURT/STATE AGENCY PLACED	4,068.86	100.00%	4,068.86	0.00
		\$183,784.76		\$183,784.76	\$0.00
<b>SUBTOTALS</b>		\$17,617,997.97		\$16,027,398.09	\$1,590,599.88

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,694.97)				16,367,165.40
	20(5) Adjust: 506.97 FTEs, \$-430,775.06				
20j	HOLD HARMLESS PAYMENT				812,499.57
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,062,528.90
	20(5) Adjust: 13.63 FTEs, \$-10,735.37				
51a	SPECIAL EDUCATION				172,516.53
51a.3	SPECIAL ED HOLD HARMLESS				16,786.73
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,376.92
					18,433,874.05

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,890,995.80	11/20/2008	\$1,800,288.00	12/22/2008	\$1,506,811.44
01/20/2009	\$1,687,536.76	02/20/2009	\$1,691,289.99	03/20/2009	\$1,729,538.99
04/20/2009	\$1,686,626.70	05/20/2009	\$1,690,748.62	06/22/2009	\$1,698,646.90
07/20/2009	\$644,914.89	08/20/2009	\$1,590,599.88		

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District: 33220    ISD: 33

WEBBERVILLE COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	5,059.07

State Aid Membership	678.64
General ED K-12	652.15
February 2008	638.35
September 2008	656.75
Special ED K-12 Sec 52	26.49
February 2008	28.09
September 2008	25.96
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	690,432.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	27,892,183	18.0000	502,059
Comm PP TV	2,976,223	6.0000	17,857
Assumed Local Revenue			519,916
Local Revenue Per GE			797.23
Local Revenue Per Membership			766.11

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,292.95)	2,913,367.59	100.00%	2,618,360.43	295,007.16
51c	SPEC ED HEADLEE OBLIGATION	197,558.83	100.00%	179,580.98	17,977.85
22b	DISCRETIONARY PAYMENT	1,361,073.28	100.00%	1,238,718.52	122,354.76
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,621.15	100.00%	5,621.15	0.00
31A	AT RISK	88,621.47	100.00%	80,554.93	8,066.54
31d	SCHOOL LUNCH	7,491.40	100.00%	6,809.68	681.72
32d	MICH SCHOOL READINESS	13,600.00	100.00%	12,362.40	1,237.60
61a.1	VOCATIONAL EDUCATION	12,903.80	100.00%	11,729.55	1,174.25
22b	DISCRETIONARY PMT ADJ *	(252,635.00)	100.00%	(229,645.22)	(22,989.78)
19.6	SID DEDUCT	0.00	100.00%	(196,179.04)	196,179.04
		<u>\$4,347,602.52</u>		<u>\$3,727,913.38</u>	<u>\$619,689.14</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	4,528.31	100.00%	4,528.31	0.00
22b	2006 DISCRETIONARY PAYMENT	5.45	100.00%	5.45	0.00
22a	2007 PROP A OBLIGATION	4,653.94	100.00%	4,653.94	0.00
22b	2007 DISCRETIONARY PAYMENT	7.37	100.00%	7.37	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	168.53	100.00%	168.53	0.00
22a	2008 PROP A OBLIGATION	6,115.26	100.00%	6,115.26	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	6,479.59	100.00%	6,479.59	0.00
22b	2008 DISCRETIONARY PAYMENT	7.48	100.00%	7.48	0.00
31d	2008 SCHOOL LUNCH	1,654.46	100.00%	1,654.46	0.00
31f	2008 SCHOOL BREAKFAST	2,238.30	100.00%	2,238.30	0.00
		\$25,858.69		\$25,858.69	\$0.00

**OVERPAYMENT INFORMATION**

OVERPAYMENT				(\$11,012.15)	\$0.00
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<b>SUBTOTALS</b>		\$4,373,461.21		\$3,753,772.07	\$608,676.99
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**Amount Applied to Loan Payments** \$608,676.99

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,518.77)				4,251,215.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)				194,177.84
	20(5) Adjust: 3.25 FTEs, \$377.00				
51a	SPECIAL EDUCATION				3,380.99
51a.3	SPECIAL ED HOLD HARMLESS				23,225.01
					4,471,999.70

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$404,478.02	11/20/2008	\$400,200.09	12/22/2008	\$441,432.44
01/20/2009	\$413,662.35	02/20/2009	\$419,843.35	03/20/2009	\$418,272.60
04/20/2009	\$413,601.99	05/15/2009	\$5,621.15	05/20/2009	\$415,353.09
06/22/2009	\$432,319.14	07/20/2009	\$0.00	08/20/2009	\$608,676.99

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District: 33230    ISD: 33

WILLIAMSTON COMMUNITY SCHOOLS

FY 2009 Foundation	7,358.00
FY 1995 Foundation	5,243.79

State Aid Membership	1,929.41
General ED K-12	1,895.89
February 2008	1,896.70
September 2008	1,895.62
Special ED K-12 Sec 52	33.52
February 2008	43.86
September 2008	30.07
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,757,791.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	72,853,929	18.0000	1,311,371
Comm PP TV	9,437,848	6.0000	56,627
Assumed Local Revenue			1,367,998
Local Revenue Per GE			721.56
Local Revenue Per Membership			709.02

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,534.77)	8,749,430.59	100.00%	7,883,499.97	865,930.62
51c	SPEC ED HEADLEE OBLIGATION	502,970.80	100.00%	457,200.46	45,770.34
26a	RENAISSANCE ZONE	4,878.00	100.00%	4,434.10	443.90
22b	DISCRETIONARY PAYMENT	3,845,488.62	100.00%	3,495,554.28	349,934.34
29	DECLINING ENROLLMENT	14,478.60	100.00%	13,155.01	1,323.59
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,067.58	100.00%	10,067.58	0.00
31A	AT RISK	104,143.98	100.00%	94,664.56	9,479.42
31d	SCHOOL LUNCH	18,032.71	100.00%	16,391.73	1,640.98
22b	DISCRETIONARY PMT ADJ *	(717,463.00)	100.00%	(652,173.87)	(65,289.13)
		<u>\$12,532,027.88</u>		<u>\$11,322,793.82</u>	<u>\$1,209,234.06</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	7,409.65	100.00%	7,409.65	0.00
22b	2006 DISCRETIONARY PAYMENT	10.87	100.00%	10.87	0.00
22a	2007 PROP A OBLIGATION	9,180.31	100.00%	9,180.31	0.00
22b	2007 DISCRETIONARY PAYMENT	4.21	100.00%	4.21	0.00
22a	2008 PROP A OBLIGATION	18,004.47	100.00%	18,004.47	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	57,138.61	100.00%	57,138.61	0.00
22b	2008 DISCRETIONARY PAYMENT	(8.62)	100.00%	(8.62)	0.00
31d	2008 SCHOOL LUNCH	(1,530.28)	100.00%	(1,530.28)	0.00
31f	2008 SCHOOL BREAKFAST	777.36	100.00%	777.36	0.00
		\$90,986.58		\$90,986.58	\$0.00
<b>SUBTOTALS</b>		\$12,623,014.46		\$11,413,780.40	\$1,209,234.06
<b>Amount Applied to Loan Payments</b>					\$1,209,234.06
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,636.44)				12,594,919.21
	20(5) Adjust: 132.37 FTEs, \$12,958.98				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				246,670.06
	20(5) Adjust: 2.05 FTEs, \$29.90				
51a	SPECIAL EDUCATION				256,300.74
					13,097,890.01
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$1,193,134.62	11/20/2008	\$1,192,684.50	12/22/2008	\$1,186,201.14
01/20/2009	\$1,190,417.47	02/20/2009	\$1,275,291.86	03/20/2009	\$1,203,319.74
04/20/2009	\$1,196,688.63	05/15/2009	\$10,067.58	05/20/2009	\$1,194,474.14
06/22/2009	\$1,227,183.78	07/20/2009	\$544,316.94	08/20/2009	\$1,209,234.06

STATE OF MICHIGAN  
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District: 33901    ISD: 33  
 COLE ACADEMY

State Aid Membership	134.00
General ED K-12	134.00
February 2008	140.00
September 2008	132.00
Special ED K-12 Sec 52	0.00
February 2008	0.00
September 2008	0.00
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	97,443.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION	737,000.00	100.00%	669,933.00	67,067.00
51c	SPEC ED HEADLEE OBLIGATION	27,882.15	100.00%	25,344.87	2,537.28
22b	DISCRETIONARY PAYMENT	278,720.00	100.00%	253,356.48	25,363.52
31A	AT RISK	41,356.23	100.00%	37,591.93	3,764.30
22b	DISCRETIONARY PMT ADJ *	(49,829.00)	100.00%	(45,294.56)	(4,534.44)
		\$1,035,129.38		\$940,931.72	\$94,197.66

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	1,375.00	100.00%	1,375.00	0.00
22b	2005 DISCRETIONARY PAYMENT	375.00	100.00%	375.00	0.00
22a	2008 PROP A OBLIGATION	1,375.00	100.00%	1,375.00	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	13,364.65	100.00%	13,364.65	0.00
22b	2008 DISCRETIONARY PAYMENT	493.75	100.00%	493.75	0.00
31d	2008 SCHOOL LUNCH	1,143.07	100.00%	1,143.07	0.00
31f	2008 SCHOOL BREAKFAST	753.28	100.00%	753.28	0.00
		\$18,879.75		\$18,879.75	\$0.00
<b>SUBTOTALS</b>		\$1,054,009.13		\$959,811.47	\$94,197.66

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				1,015,720.00
51a	SPECIAL EDUCATION				27,882.15
					1,043,602.15

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$98,179.76	11/20/2008	\$99,285.22	12/22/2008	\$97,410.65
01/20/2009	\$97,417.87	02/20/2009	\$118,729.60	03/20/2009	\$98,494.46
04/20/2009	\$98,618.57	05/20/2009	\$99,751.39	06/22/2009	\$98,595.68
07/20/2009	\$53,328.27	08/20/2009	\$94,197.66		



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District: 33902    ISD: 33  
EL-HAJJ MALIK EL-SHABAZZ ACADEMY

State Aid Membership	305.75
General ED K-12	297.99
February 2008	284.20
September 2008	302.59
Special ED K-12 Sec 52	7.76
February 2008	5.80
September 2008	8.41
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	154,271.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	44,142.80	100.00%	40,125.81	4,016.99
22b	DISCRETIONARY PAYMENT	592,444.67	100.00%	538,532.21	53,912.46
11(3)	PSA PROTECTED	1,681,625.00	100.00%	1,528,597.13	153,027.87
31A	AT RISK	154,314.30	100.00%	140,268.40	14,045.90
32d	MICH SCHOOL READINESS	108,800.00	100.00%	98,899.20	9,900.80
99p	CULTURAL ACCESS GRANTS	1,486.00	100.00%	1,350.77	135.23
22b	DISCRETIONARY PMT ADJ *	(113,695.00)	100.00%	(103,348.76)	(10,346.24)
19.6	SID DEDUCT	0.00	100.00%	(112,221.24)	112,221.24
		\$2,469,117.77		\$2,132,203.52	\$336,914.25

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	2005 DISCRETIONARY PAYMENT	750.00	100.00%	750.00	0.00
11(3)	2005 PSA PROTECTED DISCRETIONARY	2,750.00	100.00%	2,750.00	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	4,990.25	100.00%	4,990.25	0.00
22b	2008 DISCRETIONARY PAYMENT	3,097.58	100.00%	3,097.58	0.00
11(3)	2008 PSA PROTECTED DISCRETIONARY	13,750.00	100.00%	13,750.00	0.00
31d	2008 SCHOOL LUNCH	4,492.11	100.00%	4,492.11	0.00
31f	2008 SCHOOL BREAKFAST	7,750.31	100.00%	7,750.31	0.00
		\$37,580.25		\$37,580.25	\$0.00
<b>SUBTOTALS</b>		\$2,506,698.02		\$2,169,783.77	\$336,914.25

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				2,258,764.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				58,820.80
51a.3	SPECIAL ED HOLD HARMLESS				627.47
					2,318,212.47

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$244,965.21	11/20/2008	\$255,865.03	12/22/2008	\$229,647.31
01/20/2009	\$235,220.23	02/20/2009	\$237,965.30	03/20/2009	\$238,257.50
04/20/2009	\$234,762.18	05/20/2009	\$239,216.09	06/22/2009	\$234,676.80
07/20/2009	\$19,208.12	08/20/2009	\$336,914.25		

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District: 33904    ISD: 33  
MID-MICHIGAN LEADERSHIP ACADEMY

State Aid Membership	178.75
General ED K-12	174.57
February 2008	182.79
September 2008	171.83
Special ED K-12 Sec 52	4.18
February 2008	4.21
September 2008	4.17
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	56,957.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	16,297.56	100.00%	14,814.48	1,483.08
22b    DISCRETIONARY PAYMENT	359,109.87	100.00%	326,430.87	32,679.00
11(3)    PSA PROTECTED	983,125.00	100.00%	893,660.63	89,464.37
31A    AT RISK	98,761.15	100.00%	89,771.78	8,989.37
32d    MICH SCHOOL READINESS	122,400.00	100.00%	111,261.60	11,138.40
99p    CULTURAL ACCESS GRANTS	2,000.00	100.00%	1,818.00	182.00
22b    DISCRETIONARY PMT ADJ *	(66,469.00)	100.00%	(60,420.32)	(6,048.68)
	\$1,515,224.58		\$1,377,337.04	\$137,887.54

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	2005 DISCRETIONARY PAYMENT	2,490.00	100.00%	2,490.00	0.00
11(3)	2005 PSA PROTECTED DISCRETIONARY	13,750.00	100.00%	13,750.00	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(13,025.58)	100.00%	(13,025.58)	0.00
22b	2008 DISCRETIONARY PAYMENT	13,104.90	100.00%	13,104.90	0.00
11(3)	2008 PSA PROTECTED DISCRETIONARY	8,250.00	100.00%	8,250.00	0.00
31d	2008 SCHOOL LUNCH	2,735.86	100.00%	2,735.86	0.00
		\$27,305.18		\$27,305.18	\$0.00
<b>SUBTOTALS</b>		\$1,542,529.76		\$1,404,642.22	\$137,887.54

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				1,323,240.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				31,684.40
51a.3	SPECIAL ED HOLD HARMLESS				3,607.43
					1,358,532.43

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$143,185.61	11/20/2008	\$154,737.81	12/22/2008	\$145,474.80
01/20/2009	\$144,061.90	02/20/2009	\$139,868.33	03/20/2009	\$160,003.02
04/20/2009	\$143,766.03	05/20/2009	\$146,477.44	06/22/2009	\$143,711.37
07/20/2009	\$83,355.91	08/20/2009	\$137,887.54		

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District: 33906    ISD: 33  
WHITE PINE ACADEMY

State Aid Membership	215.25
General ED K-12	210.30
February 2008	213.99
September 2008	209.07
Special ED K-12 Sec 52	4.95
February 2008	5.01
September 2008	4.93
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	205,258.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,857.06

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	58,732.11	100.00%	53,387.49	5,344.62
22b	DISCRETIONARY PAYMENT	493,072.63	100.00%	449,879.41	43,193.22
11(3)	PSA PROTECTED	1,045,482.17	100.00%	953,654.59	91,827.58
31A	AT RISK	21,715.20	100.00%	19,738.63	1,976.57
22b	DISCRETIONARY PMT ADJ *	(80,321.00)	100.00%	(73,011.79)	(7,309.21)
		<u>\$1,538,681.11</u>		<u>\$1,403,648.33</u>	<u>\$135,032.78</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	30,934.95	100.00%	30,934.95	0.00
22b	2008 DISCRETIONARY PAYMENT	(6,637.96)	100.00%	(6,637.96)	0.00
		\$24,296.99		\$24,296.99	\$0.00
<b>SUBTOTALS</b>		\$1,562,978.10		\$1,427,945.32	\$135,032.78
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,316.00)				1,538,554.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				36,214.20
51a	SPECIAL EDUCATION				22,517.91
					1,597,286.91
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$144,831.10	11/20/2008	\$144,825.57	12/22/2008	\$147,217.45
01/20/2009	\$145,624.70	02/20/2009	\$180,156.06	03/20/2009	\$147,663.08
04/20/2009	\$147,663.78	05/20/2009	\$147,658.11	06/22/2009	\$147,651.13
07/20/2009	\$74,654.34	08/20/2009	\$135,032.78		

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District: 33907    ISD: 33  
 CAPITAL AREA ACADEMY

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	181.25
General ED K-12	177.62
February 2008	154.80
September 2008	185.23
Special ED K-12 Sec 52	3.63
February 2008	3.20
September 2008	3.77
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	133,839.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	38,296.42	100.00%	34,811.45	3,484.97
22b	DISCRETIONARY PAYMENT	349,484.60	100.00%	317,681.50	31,803.10
11(3)	PSA PROTECTED	996,875.00	100.00%	906,159.38	90,715.62
31A	AT RISK	58,639.43	100.00%	53,302.00	5,337.43
32d	MICH SCHOOL READINESS	163,200.00	100.00%	148,348.80	14,851.20
22b	DISCRETIONARY PMT ADJ *	(67,399.00)	100.00%	(61,265.69)	(6,133.31)
		\$1,539,096.45		\$1,399,037.44	\$140,059.01

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	2005 DISCRETIONARY PAYMENT	1,735.00	100.00%	1,735.00	0.00
11(3)	2005 PSA PROTECTED DISCRETIONARY	6,875.00	100.00%	6,875.00	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(552.54)	100.00%	(552.54)	0.00
31d	2008 SCHOOL LUNCH	950.00	100.00%	950.00	0.00
		\$9,007.46		\$9,007.46	\$0.00
<b>SUBTOTALS</b>		\$1,548,103.91		\$1,408,044.90	\$140,059.01

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				1,346,359.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				27,515.40
51a	SPECIAL EDUCATION				10,781.02
					1,384,656.02

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$148,056.99	11/20/2008	\$148,042.78	12/22/2008	\$142,184.75
01/20/2009	\$146,094.84	02/20/2009	\$145,291.17	03/20/2009	\$154,632.77
04/20/2009	\$146,024.54	05/20/2009	\$146,960.04	06/22/2009	\$145,992.09
07/20/2009	\$84,764.93	08/20/2009	\$140,059.01		



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District: 33908    ISD: 33  
NEW CITY ACADEMY

State Aid Membership	104.25
General ED K-12	102.72
February 2008	122.33
September 2008	96.18
Special ED K-12 Sec 52	1.53
February 2008	3.67
September 2008	0.82
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	132,122.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	37,805.12	100.00%	34,364.85	3,440.27
22b    DISCRETIONARY PAYMENT	205,242.60	100.00%	186,565.52	18,677.08
11(3)    PSA PROTECTED	573,375.00	100.00%	521,197.88	52,177.12
31A    AT RISK	74,688.12	100.00%	67,889.90	6,798.22
99p    CULTURAL ACCESS GRANTS	1,055.00	100.00%	959.00	96.00
22b    DISCRETIONARY PMT ADJ *	(38,766.00)	100.00%	(35,238.29)	(3,527.71)
	\$853,399.84		\$775,738.86	\$77,660.98

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	2005 DISCRETIONARY PAYMENT	1,125.00	100.00%	1,125.00	0.00
11(3)	2005 PSA PROTECTED DISCRETIONARY	4,125.00	100.00%	4,125.00	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	6,549.12	100.00%	6,549.12	0.00
22b	2008 DISCRETIONARY PAYMENT	1,481.25	100.00%	1,481.25	0.00
11(3)	2008 PSA PROTECTED DISCRETIONARY	4,125.00	100.00%	4,125.00	0.00
31d	2008 SCHOOL LUNCH	1,864.96	100.00%	1,864.96	0.00
		\$19,270.33		\$19,270.33	\$0.00
<b>SUBTOTALS</b>		\$872,670.17		\$795,009.19	\$77,660.98

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				778,617.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				11,597.40
51a	SPECIAL EDUCATION				26,207.72
					816,422.72

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$102,778.36	11/20/2008	\$108,558.34	12/22/2008	\$38,291.21
01/20/2009	\$81,340.55	02/20/2009	\$86,766.58	03/20/2009	\$86,338.10
04/20/2009	\$81,090.39	05/20/2009	\$82,936.84	06/22/2009	\$81,049.05
07/20/2009	\$45,859.78	08/20/2009	\$77,660.98		

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District: 33909    ISD: 33  
WINDEMERE PARK CHARTER ACADEMY

State Aid Membership	700.84
General ED K-12	695.71
February 2008	688.82
September 2008	698.00
Special ED K-12 Sec 52	5.13
February 2008	5.51
September 2008	5.00
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	579,077.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	165,695.93	100.00%	150,617.60	15,078.33
22b	DISCRETIONARY PAYMENT	1,418,861.80	100.00%	1,289,745.38	129,116.42
11(3)	PSA PROTECTED	3,854,620.00	100.00%	3,503,849.58	350,770.42
31A	AT RISK	122,834.18	100.00%	111,653.64	11,180.54
22b	DISCRETIONARY PMT ADJ *	(260,612.00)	100.00%	(236,896.31)	(23,715.69)
		\$5,301,399.91		\$4,818,969.89	\$482,430.02

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	2005 DISCRETIONARY PAYMENT	750.00	100.00%	750.00	0.00
11(3)	2005 PSA PROTECTED DISCRETIONARY	2,750.00	100.00%	2,750.00	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	73,307.46	100.00%	73,307.46	0.00
31d	2008 SCHOOL LUNCH	3,343.47	100.00%	3,343.47	0.00
		\$80,150.93		\$80,150.93	\$0.00
<b>SUBTOTALS</b>		\$5,381,550.84		\$4,899,120.82	\$482,430.02

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				5,273,481.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				38,885.40
51a	SPECIAL EDUCATION				126,810.53
					5,439,177.73

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$492,260.55	11/20/2008	\$492,230.81	12/22/2008	\$512,367.44
01/20/2009	\$498,952.93	02/20/2009	\$607,418.12	03/20/2009	\$507,231.33
04/20/2009	\$505,574.54	05/20/2009	\$508,887.61	06/22/2009	\$505,506.58
07/20/2009	\$268,690.91	08/20/2009	\$482,430.02		

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District: 34000	ISD: 34	LEA Membership	11,522.54
IONIA ISD		ISD Membership	148.33
		February 2008	146.76
		September 2008	148.85
		Mills (2007)	
Homestead Tax Value	1,267,137,898.00	Special Ed.	4.3409
Non-Homestead Tax Value	403,050,085.00	Voc. Ed.	0.0000
Com Pers Prop Tax Value	40,233,916.00	Operating	0.1319
Ind Pers Prop Tax Value	37,709,770.00	Special ED Costs	9,428,379.00
		SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 146.36 FTEs, \$1,070,769.76	1,070,769.76	100.00%	973,329.71	97,440.05
51a	SPECIAL EDUCATION	1,627,047.75	100.00%	1,478,986.40	148,061.35
26a	RENAISSANCE ZONE	150,242.83	100.00%	136,655.53	13,587.30
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 2.00 FTEs, \$14,632.00	14,632.00	100.00%	13,300.49	1,331.51
11G	NONPLAINTIFF DURANT DEBT SERVICE	31,222.86	100.00%	31,222.86	0.00
32b	GREAT START ECIC COLLABORATIVE	115,302.49	100.00%	115,302.49	0.00
57.1	ISD ADVANCED/ACC LEARN	6,195.65	100.00%	5,631.85	563.80
51a.8	CENTER PROGRAM FICA/RETIREMENT	9,185.35	100.00%	8,349.48	835.87
51a.1	TUITION DEDUCT-DEAF	(74,808.22)	100.00%	(68,000.67)	(6,807.55)
53a	COURT AND STATE AGENCY PLACED PUPI	39,854.87	100.00%	36,228.08	3,626.79
54	SCHOOL FOR DEAF/BLIND	23,860.08	100.00%	21,688.81	2,171.27
56	SPEC. ED. MILLAGE EQUALIZATION	1,566,754.32	100.00%	1,434,823.81	131,930.51
61a.1	VOCATIONAL EDUCATION	171,057.31	100.00%	155,491.09	15,566.22
61a.2	VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
81	INTERMEDIATE DISTRICTS	563,218.49	100.00%	511,965.61	51,252.88
32j	GREAT PARENTS ISD (0-5)	34,459.00	100.00%	31,323.23	3,135.77
		\$5,360,994.54		\$4,897,206.77	\$463,787.77

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2006 VOCATIONAL EDUCATION	(3,247.09)	100.00%	(3,247.09)	0.00
51a	2008 SPECIAL EDUCATION	114,906.44	100.00%	114,906.44	0.00
51	2008 ITINERANT COSTS	22,254.93	100.00%	22,254.93	0.00
51a.1	2008 TUITION DEDUCT-DEAF	5,498.60	100.00%	5,498.60	0.00
53	2008 COURT/STATE AGENCY PLACED	41,850.00	100.00%	41,850.00	0.00
54	2008 SCHOOL FOR DEAF/BLIND	15.98	100.00%	15.98	0.00
		\$181,278.86		\$181,278.86	\$0.00
<b>SUBTOTALS</b>		\$5,542,273.40		\$5,078,485.63	\$463,787.77

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$457,266.66	11/20/2008	\$487,201.91	12/22/2008	\$488,769.38
01/20/2009	\$550,023.81	02/20/2009	\$611,088.95	03/20/2009	\$536,234.89
04/20/2009	\$469,586.74	05/15/2009	\$31,222.86	05/20/2009	\$451,564.12
06/22/2009	\$515,531.81	07/20/2009	\$479,994.50	08/20/2009	\$463,787.77

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District: 34010    ISD: 34  
IONIA PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,478.20

State Aid Membership	3,158.26
General ED K-12	2,938.80
February 2008	2,938.38
September 2008	2,938.94
Special ED K-12 Sec 52	219.46
February 2008	250.60
September 2008	209.08
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	3,870,930.00
SE Transportation Costs	255,789.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	105,272,813	18.0000	1,894,911
Comm PP TV	15,131,500	6.0000	90,789
Assumed Local Revenue			<u>1,985,700</u>
Local Revenue Per GE			675.68
Local Revenue Per Membership			628.73

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$3,849.47)	12,157,627.12	100.00%	11,051,283.05	1,106,344.07
51c	SPEC ED HEADLEE OBLIGATION	1,287,737.83	100.00%	1,170,553.69	117,184.14
22b	DISCRETIONARY PAYMENT	7,909,702.25	100.00%	7,189,919.35	719,782.90
29	DECLINING ENROLLMENT	11,072.55	100.00%	10,060.34	1,012.21
11G	NONPLAINTIFF DURANT DEBT SERVICE	50,651.77	100.00%	50,651.77	0.00
31A	AT RISK	711,906.28	100.00%	647,106.83	64,799.45
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	5,516.17	100.00%	5,014.20	501.97
22b	DISCRETIONARY PMT ADJ *	(1,174,419.00)	100.00%	(1,067,546.87)	(106,872.13)
		<u>\$21,217,644.46</u>		<u>\$19,291,427.55</u>	<u>\$1,926,216.91</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	165.14	100.00%	165.14	0.00
22b	2005 DISCRETIONARY PAYMENT	(14.41)	100.00%	(14.41)	0.00
22a	2006 PROP A OBLIGATION	(5,323.33)	100.00%	(5,323.33)	0.00
22b	2006 DISCRETIONARY PAYMENT	(23.35)	100.00%	(23.35)	0.00
22a	2007 PROP A OBLIGATION	47,022.53	100.00%	47,022.53	0.00
22b	2007 DISCRETIONARY PAYMENT	1.46	100.00%	1.46	0.00
22a	2008 PROP A OBLIGATION	(3,523.38)	100.00%	(3,523.38)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(116,148.78)	100.00%	(116,148.78)	0.00
22b	2008 DISCRETIONARY PAYMENT	116,160.84	100.00%	116,160.84	0.00
31d	2008 SCHOOL LUNCH	(1,549.96)	100.00%	(1,549.96)	0.00
53	2008 COURT/STATE AGENCY PLACED	(36,416.69)	100.00%	(36,416.69)	0.00
		\$350.07		\$350.07	\$0.00
<b>SUBTOTALS</b>		\$21,217,994.53		\$19,291,777.62	\$1,926,216.91

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,640.32)				19,516,436.92
	20(5) Adjust: 10.50 FTEs, \$1,864.50				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,605,569.36
51a.3	SPECIAL ED HOLD HARMLESS				233,060.92
					21,355,067.20

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$2,053,848.34	11/20/2008	\$2,099,227.30	12/22/2008	\$2,012,426.03
01/20/2009	\$2,028,541.04	02/20/2009	\$2,030,989.50	03/20/2009	\$1,994,260.42
04/20/2009	\$2,030,649.89	05/15/2009	\$50,651.77	05/20/2009	\$2,028,969.97
06/22/2009	\$1,998,924.09	07/20/2009	\$963,289.27	08/20/2009	\$1,926,216.91



STATE OF MICHIGAN  
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Payment Dated: 08/20/2009

District: 34040    ISD: 34

PALO COMMUNITY SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,677.80

	Amount	Mills	Revenue
Non-PRE TV	2,883,052	18.0000	51,895
Comm PP TV	32,700	6.0000	196
Assumed Local Revenue			52,091
Local Revenue Per GE			463.77
Local Revenue Per Membership			459.96

* State Aid Membership	113.25
* General ED K-12	112.32
February 2008	88.66
September 2008	78.79
* Special ED K-12 Sec 52	0.93
February 2008	0.34
September 2008	0.21
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	0.00
SE Transportation Costs	35,924.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a    PROP A OBLIGATION (STATEPP: \$4,217.83)	477,669.25	100.00%	434,201.35	43,467.90
51c    SPEC ED HEADLEE OBLIGATION	25,296.42	100.00%	22,994.45	2,301.97
22b    DISCRETIONARY PAYMENT	291,973.22	100.00%	265,403.66	26,569.56
31A    AT RISK	20,541.40	100.00%	18,671.67	1,869.73
32d    MICH SCHOOL READINESS	13,600.00	100.00%	12,362.40	1,237.60
22b    DISCRETIONARY PMT ADJ *	(42,113.00)	100.00%	(38,280.72)	(3,832.28)
	\$786,967.29		\$715,352.81	\$71,614.48

\* Adjustment is offset by ARRA stabilization funds

\* Reflects the average of the FY 2007 (25/75), FY 2008 (25/75) and FY 2009 (25/75) blended pupil counts.  
District: 34040 PALO COMMUNITY SCHOOL DISTRICT

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	341.03	100.00%	341.03	0.00
22b	2005 DISCRETIONARY PAYMENT	2.01	100.00%	2.01	0.00
22a	2006 PROP A OBLIGATION	(1,999.73)	100.00%	(390.62)	(1,609.11)
22b	2006 DISCRETIONARY PAYMENT	(1.04)	100.00%	(2.56)	1.52
22a	2007 PROP A OBLIGATION	(2,473.54)	100.00%	(404.13)	(2,069.41)
22b	2007 DISCRETIONARY PAYMENT	(1.54)	100.00%	(1.64)	0.10
22a	2008 PROP A OBLIGATION	(793.86)	100.00%	(793.86)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(843.59)	100.00%	(843.59)	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.05)	100.00%	(0.05)	0.00
31d	2008 SCHOOL LUNCH	550.61	100.00%	550.61	0.00
31f	2008 SCHOOL BREAKFAST	842.16	100.00%	842.16	0.00
		(\$4,377.54)		(\$700.64)	(\$3,676.90)
<b>SUBTOTALS</b>		\$782,589.75		\$714,652.17	\$67,937.58
<b>Amount Applied to Loan Payments</b>					\$67,937.58

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,852.23)				769,642.47
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,803.88
51a	SPECIAL EDUCATION				18,492.54
					794,938.89

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$77,995.14	11/20/2008	\$77,857.22	12/22/2008	\$72,256.65
01/20/2009	\$75,519.12	02/20/2009	\$75,519.11	03/20/2009	\$74,207.40
04/20/2009	\$75,435.04	05/20/2009	\$75,980.32	06/22/2009	\$72,799.42
07/20/2009	\$37,082.75	08/20/2009	\$67,937.58		

STATE OF MICHIGAN  
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District: 34080    ISD: 34

BELDING AREA SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,302.59

State Aid Membership	2,247.57
General ED K-12	2,164.82
February 2008	2,141.75
September 2008	2,172.51
Special ED K-12 Sec 52	82.26
February 2008	103.23
September 2008	75.27
Special ED K-12 Sec 53	0.49
February 2008	1.12
September 2008	0.28
Special ED Costs	1,882,615.00
SE Transportation Costs	146,341.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	79,229,138	18.0000	1,426,124
Comm PP TV	4,569,189	6.0000	27,415
Assumed Local Revenue			1,453,539
Local Revenue Per GE			671.44
Local Revenue Per Membership			646.72

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,655.87)	8,216,823.74	100.00%	7,474,057.36	742,766.38
51c	SPEC ED HEADLEE OBLIGATION	641,735.90	100.00%	583,337.93	58,397.97
26a	RENAISSANCE ZONE	6,472.57	100.00%	5,561.13	911.44
22b	DISCRETIONARY PAYMENT	6,218,072.34	100.00%	5,652,241.76	565,830.58
29	DECLINING ENROLLMENT	42,729.47	100.00%	38,823.27	3,906.20
11G	NONPLAINTIFF DURANT DEBT SERVICE	20,726.45	100.00%	20,726.45	0.00
31A	AT RISK	484,777.07	100.00%	440,651.48	44,125.59
31d	SCHOOL LUNCH	32,899.65	100.00%	29,905.78	2,993.87
32d	MICH SCHOOL READINESS	159,800.00	100.00%	145,258.20	14,541.80
41	BILINGUAL EDUCATION	16,477.05	100.00%	14,977.64	1,499.41
53a	COURT AND STATE AGENCY PLACED PUPI	28,586.20	100.00%	25,984.86	2,601.34
107.1	ADULT EDUCATION PARTICIPANTS	28,856.02	100.00%	26,230.12	2,625.90
22b	DISCRETIONARY PMT ADJ *	(835,773.00)	100.00%	(759,717.66)	(76,055.34)
		<u>\$15,062,183.46</u>		<u>\$13,698,038.32</u>	<u>\$1,364,145.14</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	5,973.18	100.00%	5,973.18	0.00
22b	2001 DISCRETIONARY PAYMENT	3.27	100.00%	3.27	0.00
22a	2002 PROP A OBLIGATION	6,173.76	100.00%	6,173.76	0.00
22b	2002 DISCRETIONARY PAYMENT	(4.28)	100.00%	(4.28)	0.00
22a	2003 PROP A OBLIGATION	6,730.57	100.00%	6,730.57	0.00
22b	2003 DISCRETIONARY PAYMENT	(13.72)	100.00%	(13.72)	0.00
22a	2004 PROP A OBLIGATION	32,377.89	100.00%	32,377.89	0.00
22b	2004 DISCRETIONARY PAYMENT	1.45	100.00%	1.45	0.00
22a	2005 PROP A OBLIGATION	29,255.63	100.00%	29,255.63	0.00
22b	2005 DISCRETIONARY PAYMENT	(5.79)	100.00%	(5.79)	0.00
22a	2006 PROP A OBLIGATION	(48.03)	100.00%	(48.03)	0.00
22b	2006 DISCRETIONARY PAYMENT	2.09	100.00%	2.09	0.00
22a	2007 PROP A OBLIGATION	(8,953.72)	100.00%	(8,953.72)	0.00
22b	2007 DISCRETIONARY PAYMENT	2.13	100.00%	2.13	0.00
22a	2008 PROP A OBLIGATION	8,549.52	100.00%	8,549.52	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	2,807.48	100.00%	2,807.48	0.00
22b	2008 DISCRETIONARY PAYMENT	(2,797.61)	100.00%	(2,797.61)	0.00
31d	2008 SCHOOL LUNCH	(2,278.57)	100.00%	(2,278.57)	0.00
31f	2008 SCHOOL BREAKFAST	17,232.30	100.00%	17,232.30	0.00
53	2008 COURT/STATE AGENCY PLACED	16,746.33	100.00%	16,746.33	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	7,828.55	100.00%	7,828.55	0.00
		\$119,582.43		\$119,582.43	\$0.00
<b>SUBTOTALS</b>		\$15,181,765.89		\$13,817,620.75	\$1,364,145.14

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,644.56)				14,386,223.38
	20(5) Adjust: 5.50 FTEs, \$1,947.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				601,814.16
51a	SPECIAL EDUCATION				39,921.74
51a.3	SPECIAL ED HOLD HARMLESS				45,087.86
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,584.84
					15,076,631.98

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,544,355.25	11/20/2008	\$1,541,894.59	12/22/2008	\$1,337,137.24
01/20/2009	\$1,475,173.31	02/20/2009	\$1,418,937.18	03/20/2009	\$1,474,753.45
04/20/2009	\$1,442,512.47	05/15/2009	\$20,726.45	05/20/2009	\$1,440,321.32
06/22/2009	\$1,437,820.92	07/20/2009	\$683,988.57	08/20/2009	\$1,364,145.14

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District: 34090    ISD: 34  
LAKEWOOD PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,568.47

State Aid Membership	2,217.61
General ED K-12	2,128.52
February 2008	2,206.39
September 2008	2,102.56
Special ED K-12 Sec 52	89.09
February 2008	104.23
September 2008	84.04
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,951,610.00
SE Transportation Costs	189,367.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	100,335,103	18.0000	1,806,032
Comm PP TV	10,439,273	6.0000	62,636
Assumed Local Revenue			<u>1,868,668</u>
Local Revenue Per GE			877.92
Local Revenue Per Membership			842.65

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$3,725.82)	8,262,415.69	100.00%	7,480,036.69	782,379.00
51c	SPEC ED HEADLEE OBLIGATION	691,775.39	100.00%	628,823.83	62,951.56
26a	RENAISSANCE ZONE	518,469.76	100.00%	440,791.33	77,678.43
22b	DISCRETIONARY PAYMENT	5,493,578.31	100.00%	4,993,669.02	499,909.29
29	DECLINING ENROLLMENT	53,714.70	100.00%	48,804.27	4,910.43
11G	NONPLAINTIFF DURANT DEBT SERVICE	21,809.53	100.00%	21,809.53	0.00
31A	AT RISK	292,274.80	100.00%	265,671.23	26,603.57
31d	SCHOOL LUNCH	31,833.56	100.00%	28,936.71	2,896.85
32d	MICH SCHOOL READINESS	71,400.00	100.00%	64,902.60	6,497.40
53a	COURT AND STATE AGENCY PLACED PUPI	10,318.46	100.00%	9,379.48	938.98
22b	DISCRETIONARY PMT ADJ *	(824,632.00)	100.00%	(749,590.49)	(75,041.51)
		<u>\$14,622,958.20</u>		<u>\$13,233,234.20</u>	<u>\$1,389,724.00</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(2,256.06)	100.00%	(2,256.06)	0.00
22b	2005 DISCRETIONARY PAYMENT	(2.26)	100.00%	(2.26)	0.00
22a	2006 PROP A OBLIGATION	(1,964.82)	100.00%	(1,964.82)	0.00
22b	2006 DISCRETIONARY PAYMENT	(7.96)	100.00%	(7.96)	0.00
22a	2007 PROP A OBLIGATION	(2,506.56)	100.00%	(2,506.56)	0.00
22b	2007 DISCRETIONARY PAYMENT	20.81	100.00%	20.81	0.00
22a	2008 PROP A OBLIGATION	19,285.44	100.00%	19,285.44	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(19,327.05)	100.00%	(19,327.05)	0.00
22b	2008 DISCRETIONARY PAYMENT	19,320.32	100.00%	19,320.32	0.00
31d	2008 SCHOOL LUNCH	(1,572.66)	100.00%	(1,572.66)	0.00
31f	2008 SCHOOL BREAKFAST	18,580.10	100.00%	18,580.10	0.00
53	2008 COURT/STATE AGENCY PLACED	10,924.00	100.00%	10,924.00	0.00
101	2008 SHORT TERM	(5,837.55)	100.00%	(5,837.55)	0.00
		\$34,655.75		\$34,655.75	\$0.00

**SUBTOTALS** \$14,657,613.95 \$13,267,889.95 \$1,389,724.00

**Amount Applied to Loan Payments** \$1,389,724.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,438.08)				13,705,012.99
	20(5) Adjust: 9.57 FTEs, \$1,430.95				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				651,803.34
	20(5) Adjust: 0.19 FTEs, \$20.90				
51a	SPECIAL EDUCATION				39,972.05
51a.3	SPECIAL ED HOLD HARMLESS				50,981.01
					14,447,769.39

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,453,494.87	11/20/2008	\$1,524,749.67	12/22/2008	\$1,255,948.75
01/20/2009	\$1,401,374.88	02/20/2009	\$1,403,950.47	03/20/2009	\$1,401,930.50
04/20/2009	\$1,400,214.26	05/15/2009	\$21,809.53	05/20/2009	\$1,398,834.07
06/22/2009	\$1,359,069.44	07/20/2009	\$646,513.51	08/20/2009	\$1,389,724.00

STATE OF MICHIGAN  
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District: 34110    ISD: 34

PORTLAND PUBLIC SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,683.43

State Aid Membership	2,158.57
General ED K-12	2,087.07
February 2008	2,081.67
September 2008	2,088.87
Special ED K-12 Sec 52	71.50
February 2008	73.91
September 2008	70.70
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	2,018,697.00
SE Transportation Costs	245,998.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	65,471,911	18.0000	1,178,494
Comm PP TV	5,447,103	6.0000	32,683
Assumed Local Revenue			1,211,177
Local Revenue Per GE			580.32
Local Revenue Per Membership			561.10

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,122.33)	8,898,337.87	100.00%	8,088,589.12	809,748.75
51c	SPEC ED HEADLEE OBLIGATION	750,849.10	100.00%	682,521.83	68,327.27
22b	DISCRETIONARY PAYMENT	5,163,872.35	100.00%	4,693,959.97	469,912.38
11G	NONPLAINTIFF DURANT DEBT SERVICE	17,983.68	100.00%	17,983.68	0.00
31A	AT RISK	160,809.83	100.00%	146,172.53	14,637.30
31d	SCHOOL LUNCH	27,523.95	100.00%	25,019.27	2,504.68
32d	MICH SCHOOL READINESS	57,800.00	100.00%	52,540.20	5,259.80
107.1	ADULT EDUCATION PARTICIPANTS	11,401.30	100.00%	10,363.78	1,037.52
22b	DISCRETIONARY PMT ADJ *	(802,678.00)	100.00%	(729,634.30)	(73,043.70)
		<u>\$14,285,900.08</u>		<u>\$12,987,516.08</u>	<u>\$1,298,384.00</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	733.07	100.00%	733.07	0.00
22b	2005 DISCRETIONARY PAYMENT	7.95	100.00%	7.95	0.00
22a	2006 PROP A OBLIGATION	(8,105.87)	100.00%	(7,414.67)	(691.20)
22b	2006 DISCRETIONARY PAYMENT	1.22	100.00%	(6.21)	7.43
22a	2007 PROP A OBLIGATION	(3,895.73)	100.00%	(3,189.36)	(706.37)
22b	2007 DISCRETIONARY PAYMENT	18.21	100.00%	13.10	5.11
22a	2008 PROP A OBLIGATION	14,793.20	100.00%	15,521.09	(727.89)
51c	2008 SPEC ED HEADLEE OBLIGATION	9,332.15	100.00%	9,332.15	0.00
22b	2008 DISCRETIONARY PAYMENT	(2.48)	100.00%	(5.33)	2.85
31d	2008 SCHOOL LUNCH	1,111.13	100.00%	1,111.13	0.00
31f	2008 SCHOOL BREAKFAST	7,551.02	100.00%	7,551.02	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	1,113.64	100.00%	1,113.64	0.00
		\$22,657.51		\$24,767.58	(\$2,110.07)
<b>SUBTOTALS</b>		\$14,308,557.59		\$13,012,283.66	\$1,296,273.93
<b>Amount Applied to Loan Payments</b>					\$1,296,273.93

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,735.68)				14,062,210.22
	20(5) Adjust: 18.34 FTEs, \$4,374.56				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				523,111.80
	20(5) Adjust: 0.05 FTEs, \$17.80				
51a	SPECIAL EDUCATION				227,737.30
					14,813,059.32

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,383,430.30	11/20/2008	\$1,367,880.06	12/22/2008	\$1,381,625.89
01/20/2009	\$1,368,341.28	02/20/2009	\$1,426,166.83	03/20/2009	\$1,326,555.38
04/20/2009	\$1,369,222.76	05/15/2009	\$17,983.68	05/20/2009	\$1,370,292.04
06/22/2009	\$1,360,502.23	07/20/2009	\$640,283.21	08/20/2009	\$1,296,273.93



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District: 34120    ISD: 34

SARANAC COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,270.03

State Aid Membership	1,174.02
General ED K-12	1,112.04
February 2008	1,118.76
September 2008	1,109.80
Special ED K-12 Sec 52	61.85
February 2008	53.61
September 2008	64.60
Special ED K-12 Sec 53	0.13
February 2008	0.53
September 2008	0.00
Special ED Costs	919,742.00
SE Transportation Costs	79,384.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	38,836,983	18.0000	699,066
Comm PP TV	3,617,708	6.0000	21,706
Assumed Local Revenue			<u>720,772</u>
Local Revenue Per GE			648.15
Local Revenue Per Membership			613.94

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,656.10)	4,292,334.52	100.00%	3,901,732.08	390,602.44
51c	SPEC ED HEADLEE OBLIGATION	319,072.57	100.00%	290,036.97	29,035.60
26a	RENAISSANCE ZONE	544.20	100.00%	494.68	49.52
22b	DISCRETIONARY PAYMENT	3,301,545.73	100.00%	3,001,105.07	300,440.66
29	DECLINING ENROLLMENT	10,019.32	100.00%	9,103.39	915.93
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,813.15	100.00%	7,813.15	0.00
31A	AT RISK	153,180.16	100.00%	139,237.33	13,942.83
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
53a	COURT AND STATE AGENCY PLACED PUPI	4,231.83	100.00%	3,846.73	385.10
22b	DISCRETIONARY PMT ADJ *	(436,567.00)	100.00%	(396,839.40)	(39,727.60)
		<u>\$7,711,156.25</u>		<u>\$7,010,144.43</u>	<u>\$701,011.82</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	(12.75)	100.00%	(12.75)	0.00
22b	2004 DISCRETIONARY PAYMENT	0.92	100.00%	0.92	0.00
22a	2005 PROP A OBLIGATION	(229.04)	100.00%	(229.04)	0.00
22b	2005 DISCRETIONARY PAYMENT	(9.49)	100.00%	(9.49)	0.00
22a	2006 PROP A OBLIGATION	(1,546.45)	100.00%	(1,546.45)	0.00
22b	2006 DISCRETIONARY PAYMENT	(8.12)	100.00%	(8.12)	0.00
22a	2007 PROP A OBLIGATION	5,044.05	100.00%	5,044.05	0.00
22b	2007 DISCRETIONARY PAYMENT	(6.36)	100.00%	(6.36)	0.00
22a	2008 PROP A OBLIGATION	7,013.84	100.00%	7,013.84	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	709.84	100.00%	709.84	0.00
22b	2008 DISCRETIONARY PAYMENT	(701.60)	100.00%	(701.60)	0.00
31d	2008 SCHOOL LUNCH	(723.72)	100.00%	(723.72)	0.00
53	2008 COURT/STATE AGENCY PLACED	4,466.44	100.00%	4,466.44	0.00
		\$13,997.56		\$13,997.56	\$0.00

**SUBTOTALS** \$7,725,153.81 \$7,024,141.99 \$701,011.82

**Amount Applied to Loan Payments** \$701,011.82

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,667.85) 20(5) Adjust: 3.75 FTEs, \$3,401.25	7,418,317.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)	452,494.60
51a.3	SPECIAL ED HOLD HARMLESS	41,189.98
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	951.08
		7,912,952.82

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$749,188.58	11/20/2008	\$749,624.02	12/22/2008	\$736,651.91
01/20/2009	\$737,790.59	02/20/2009	\$739,224.11	03/20/2009	\$743,602.73
04/20/2009	\$739,095.97	05/15/2009	\$7,813.15	05/20/2009	\$738,382.47
06/22/2009	\$740,908.12	07/20/2009	\$341,860.34	08/20/2009	\$701,011.82

STATE OF MICHIGAN  
2008-2009 State Aid Financial Status Report  
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District: 34140    ISD: 34  
BERLIN TOWNSHIP S/D #3

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,751.16

State Aid Membership	33.00
General ED K-12	33.00
February 2008	33.00
September 2008	33.00
Special ED K-12 Sec 52	0.00
February 2008	0.00
September 2008	0.00
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	4,233,272	18.0000	76,199
Comm PP TV	636,600	6.0000	3,820
Assumed Local Revenue			80,019
Local Revenue Per GE			2,424.82
Local Revenue Per Membership			2,424.82

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$2,326.36)	76,769.88	100.00%	69,783.82	6,986.06
22b	DISCRETIONARY PAYMENT	84,639.72	100.00%	76,937.51	7,702.21
31A	AT RISK	9,390.35	100.00%	8,535.62	854.73
22b	DISCRETIONARY PMT ADJ *	(12,271.00)	100.00%	(11,154.34)	(1,116.66)
19.6	SID DEDUCT	0.00	100.00%	(7,205.13)	7,205.13
		<u>\$158,528.95</u>		<u>\$136,897.48</u>	<u>\$21,631.47</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
 2008-2009 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(1,784.10)	100.00%	(1,784.10)	0.00
22a	2007 PROP A OBLIGATION	(1,842.80)	100.00%	(1,842.80)	0.00
22a	2008 PROP A OBLIGATION	(1,910.89)	100.00%	(1,910.89)	0.00
		(\$5,537.79)		(\$5,537.79)	\$0.00

**OVERPAYMENT INFORMATION**

OVERPAYMENT				(\$2,833.72)	\$0.00
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**SUBTOTALS**

	\$152,991.16			\$131,359.69	\$18,797.75
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,891.20)				161,409.60
					161,409.60

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$15,191.36	11/20/2008	\$15,188.96	12/22/2008	\$16,304.87
01/20/2009	\$15,561.72	02/20/2009	\$15,561.73	03/20/2009	\$15,558.06
04/20/2009	\$15,558.35	05/20/2009	\$15,555.91	06/22/2009	\$9,712.45
07/20/2009	\$0.00	08/20/2009	\$18,797.75		

STATE OF MICHIGAN  
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District: 34340    ISD: 34  
EASTON TOWNSHIP S/D #6

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	32.00
General ED K-12	32.00
February 2008	29.00
September 2008	33.00
Special ED K-12 Sec 52	0.00
February 2008	0.00
September 2008	0.00
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	864,809	18.0000	15,567
Comm PP TV	20,200	6.0000	121
Assumed Local Revenue			15,688
Local Revenue Per GE			490.25
Local Revenue Per Membership			490.25

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$3,709.76)	118,712.32	100.00%	107,909.50	10,802.82
22b	DISCRETIONARY PAYMENT	99,712.00	100.00%	90,638.21	9,073.79
31A	AT RISK	5,282.07	100.00%	4,801.28	480.79
22b	DISCRETIONARY PMT ADJ *	(11,899.00)	100.00%	(10,816.19)	(1,082.81)
		<u>\$211,807.39</u>		<u>\$192,532.80</u>	<u>\$19,274.59</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
None					
<b>SUBTOTALS</b>		\$211,807.39		\$192,532.80	\$19,274.59
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,825.76)				218,424.32
					218,424.32
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$17,310.68	11/20/2008	\$17,309.34	12/22/2008	\$26,286.38
01/20/2009	\$20,302.13	02/20/2009	\$20,302.14	03/20/2009	\$20,300.06
04/20/2009	\$20,300.25	05/20/2009	\$20,298.85	06/22/2009	\$20,604.24
07/20/2009	\$9,518.73	08/20/2009	\$19,274.59		

STATE OF MICHIGAN  
 2008-2009 State Aid Financial Status Report  
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District: 34360    ISD: 34  
 IONIA TOWNSHIP S/D #2

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	10.00
General ED K-12	10.00
February 2008	10.00
September 2008	10.00
Special ED K-12 Sec 52	0.00
February 2008	0.00
September 2008	0.00
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	5,923,004	18.0000	106,614
Comm PP TV	339,643	6.0000	2,038
Assumed Local Revenue			108,652
Local Revenue Per GE			10,865.20
Local Revenue Per Membership			10,865.20

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	Pct To Date	<u>Previous Amts</u>	<u>Current Amt</u>
22e	MBT IMPACT ON OUT OF FORMULA	14,248.02	100.00%	12,951.45	1,296.57
		\$14,248.02		\$12,951.45	\$1,296.57

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>	Amount	Pct To Date	Previous Amts	Current Amt
None				
<b>SUBTOTALS</b>	\$14,248.02		\$12,951.45	\$1,296.57

**OTHER CURRENT YEAR CALCULATION INFORMATION**

0.00

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$0.00	11/20/2008	\$2,601.20	12/22/2008	\$1,300.60
01/20/2009	\$1,300.60	02/20/2009	\$1,300.60	03/20/2009	\$1,300.59
04/20/2009	\$1,300.60	05/20/2009	\$1,300.60	06/22/2009	\$1,251.52
07/20/2009	\$1,295.14	08/20/2009	\$1,296.57		



STATE OF MICHIGAN  
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District: 35000 ISD: 35  
 IOSCO RESA

Homestead Tax Value 716,691,526.00  
 Non-Homestead Tax Value 812,820,686.00  
 Com Pers Prop Tax Value 21,081,292.00  
 Ind Pers Prop Tax Value 21,113,050.00

LEA Membership 4,826.97  
 ISD Membership 74.81  
 February 2008 65.85  
 September 2008 77.79  
 Mills (2007)  
 Special Ed. 0.6371  
 Voc. Ed. 0.0000  
 Operating 0.2121  
 Special ED Costs 848,499.00  
 SE Transportation Costs 706,368.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 74.81 FTEs, \$547,309.96	547,309.96	100.00%	497,504.75	49,805.21
51a	SPECIAL EDUCATION	192,877.47	100.00%	175,325.62	17,551.85
26a	RENAISSANCE ZONE	11,363.15	100.00%	10,351.97	1,011.18
11G	NONPLAINTIFF DURANT DEBT SERVICE	26,224.32	100.00%	26,224.32	0.00
32b	GREAT START ECIC COLLABORATIVE	57,651.25	100.00%	57,651.25	0.00
57.1	ISD ADVANCED/ACC LEARN	6,195.65	100.00%	5,631.85	563.80
61a.1	VOCATIONAL EDUCATION	110,391.29	100.00%	100,345.68	10,045.61
61a.2	VOC. ED. ADMINISTRATION	9,000.00	100.00%	8,181.00	819.00
74	BUS DRIVER SAFETY/NON SE AUX TRANS	133,505.00	100.00%	121,356.05	12,148.95
81	INTERMEDIATE DISTRICTS	277,811.30	100.00%	252,530.47	25,280.83
		<u>\$1,372,329.39</u>		<u>\$1,255,102.96</u>	<u>\$117,226.43</u>

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2007 VOCATIONAL EDUCATIONAL	2,741.18	100.00%	2,741.18	0.00
51a	2008 SPECIAL EDUCATION	11,328.12	100.00%	11,328.12	0.00
26a	2008 RENAISSANCE ZONE	127.53	100.00%	127.53	0.00
74	2008 BUS DRIVER SAFETY	2,835.00	100.00%	2,835.00	0.00
		\$17,031.83		\$17,031.83	\$0.00
<b>SUBTOTALS</b>		\$1,389,361.22		\$1,272,134.79	\$117,226.43

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$126,366.47	11/20/2008	\$122,733.12	12/22/2008	\$121,697.96
01/20/2009	\$164,047.89	02/20/2009	\$123,501.97	03/20/2009	\$129,749.72
04/20/2009	\$118,902.35	05/15/2009	\$26,224.32	05/20/2009	\$118,902.35
06/22/2009	\$97,817.24	07/20/2009	\$122,191.40	08/20/2009	\$117,226.43

STATE OF MICHIGAN  
2008-2009 State Aid Financial Status Report  
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District: 35010    ISD: 35  
OSCODA AREA SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,562.70

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	330,632,004	18.0000	5,951,376
Comm PP TV	7,139,486	6.0000	42,837
Assumed Local Revenue			<u>5,994,213</u>
Local Revenue Per GE			4,214.66
Local Revenue Per Membership			4,054.97

* State Aid Membership	1,478.24
* General ED K-12	1,422.23
February 2008	1,394.02
September 2008	1,352.64
* Special ED K-12 Sec 52	56.01
February 2008	40.87
September 2008	40.47
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,389,985.00
SE Transportation Costs	30,292.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$507.73)	750,546.80	100.00%	682,247.04	68,299.76
51c	SPEC ED HEADLEE OBLIGATION	419,058.10	100.00%	380,923.81	38,134.29
26a	RENAISSANCE ZONE	157,492.38	100.00%	143,733.57	13,758.81
22b	DISCRETIONARY PAYMENT	3,734,718.80	100.00%	3,394,859.39	339,859.41
22d.4	ISOLATED DISTRICTS	48,773.87	100.00%	44,335.45	4,438.42
11G	NONPLAINTIFF DURANT DEBT SERVICE	20,609.35	100.00%	20,609.35	0.00
31A	AT RISK	443,107.37	100.00%	402,774.65	40,332.72
31d	SCHOOL LUNCH	29,569.62	100.00%	26,878.78	2,690.84
32d	MICH SCHOOL READINESS	187,000.00	100.00%	169,983.00	17,017.00
22b	DISCRETIONARY PMT ADJ *	(549,693.00)	100.00%	(499,670.94)	(50,022.06)
		<u>\$5,241,183.29</u>		<u>\$4,766,674.10</u>	<u>\$474,509.19</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	2,994.85	100.00%	2,994.85	0.00
20	1999 FOUNDATION	1,762.19	100.00%	1,762.19	0.00
22a	2005 PROP A OBLIGATION	0.00	100.00%	0.00	0.00
22b	2005 DISCRETIONARY PAYMENT	0.00	100.00%	0.00	0.00
22a	2006 PROP A OBLIGATION	(4,628.26)	100.00%	(4,628.26)	0.00
22b	2006 DISCRETIONARY PAYMENT	4.76	100.00%	4.76	0.00
22a	2007 PROP A OBLIGATION	(2,561.71)	100.00%	(2,561.71)	0.00
22b	2007 DISCRETIONARY PAYMENT	(13.80)	100.00%	(13.80)	0.00
22a	2008 PROP A OBLIGATION	17,172.12	100.00%	17,172.12	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(27,381.26)	100.00%	(27,381.26)	0.00
26a	2008 RENAISSANCE ZONE	2,703.24	100.00%	2,703.24	0.00
22b	2008 DISCRETIONARY PAYMENT	27,371.92	100.00%	27,371.92	0.00
31d	2008 SCHOOL LUNCH	(1,194.75)	100.00%	(1,194.75)	0.00
31f	2008 SCHOOL BREAKFAST	57,478.10	100.00%	57,478.10	0.00
		\$73,707.40		\$73,707.40	\$0.00

<b>SUBTOTALS</b>	\$5,314,890.69	\$4,840,381.50	\$474,509.19
<b>Amount Applied to Loan Payments</b>			\$474,509.19

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$3,101.34) 20(5) Adjust: 3.00 FTEs, \$129.00	4,410,947.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)	409,769.16
51a	SPECIAL EDUCATION	9,288.94
51a.3	SPECIAL ED HOLD HARMLESS	74,317.81
		4,904,323.70

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$573,323.33	11/20/2008	\$568,713.79	12/22/2008	\$523,590.39
01/20/2009	\$527,182.81	02/20/2009	\$523,948.93	03/20/2009	\$519,800.40
04/20/2009	\$522,989.11	05/15/2009	\$20,609.35	05/20/2009	\$521,679.20
06/22/2009	\$496,131.31	07/20/2009	\$42,412.88	08/20/2009	\$474,509.19

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District: 35020    ISD: 35  
HALE AREA SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	5,072.65

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	154,405,824	18.0000	2,779,305
Comm PP TV	1,654,700	6.0000	9,928
Assumed Local Revenue			<u>2,789,233</u>
Local Revenue Per GE			4,294.10
Local Revenue Per Membership			4,138.82

* State Aid Membership	673.92
* General ED K-12	649.55
February 2008	649.27
September 2008	614.55
* Special ED K-12 Sec 52	24.37
February 2008	23.83
September 2008	18.02
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	651,822.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$933.83)	629,326.71	100.00%	417,057.98	57,268.73
	22a Supplemental: 01/20/2009	0.00	100.00%	155,000.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	186,511.04	100.00%	169,538.54	16,972.50
22b	DISCRETIONARY PAYMENT	1,349,946.45	100.00%	1,227,101.32	122,845.13
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,130.35	100.00%	4,130.35	0.00
31A	AT RISK	211,869.88	100.00%	192,584.97	19,284.91
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
99p	CULTURAL ACCESS GRANTS	2,000.00	100.00%	1,818.00	182.00
22b	DISCRETIONARY PMT ADJ *	(250,601.00)	100.00%	(227,796.31)	(22,804.69)
		<u>\$2,189,474.08</u>		<u>\$1,990,603.05</u>	<u>\$198,871.03</u>

\* Adjustment is offset by ARRA stabilization funds

\* Reflects the average of the FY 2007 (25/75), FY 2008 (25/75) and FY 2009 (25/75) blended pupil counts.  
District: 35020 HALE AREA SCHOOLS

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(1,307.74)	100.00%	(1,307.74)	0.00
22b	2006 DISCRETIONARY PAYMENT	(1.05)	100.00%	(1.05)	0.00
22a	2007 PROP A OBLIGATION	3,601.00	100.00%	3,601.00	0.00
22b	2007 DISCRETIONARY PAYMENT	(2.17)	100.00%	(2.17)	0.00
22a	2008 PROP A OBLIGATION	1,538.99	100.00%	1,538.99	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(9,992.58)	100.00%	(9,992.58)	0.00
22b	2008 DISCRETIONARY PAYMENT	9,985.01	100.00%	9,985.01	0.00
31d	2008 SCHOOL LUNCH	727.96	100.00%	727.96	0.00
31f	2008 SCHOOL BREAKFAST	10,925.25	100.00%	10,925.25	0.00
		\$15,474.67		\$15,474.67	\$0.00

**OVERPAYMENT INFORMATION**

OVERPAYMENT				(\$6,368.31)	\$0.00
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<b>SUBTOTALS</b>		\$2,204,948.75		\$2,006,077.72	\$192,502.72
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$3,021.90)				1,962,875.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)				178,290.92
51a	SPECIAL EDUCATION				8,220.12
51a.3	SPECIAL ED HOLD HARMLESS				16,398.01
					2,165,784.20

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$249,570.50	11/20/2008	\$217,591.93	12/22/2008	\$219,470.09
01/20/2009	\$59,050.01	02/20/2009	\$219,410.74	03/20/2009	\$215,203.84
04/20/2009	\$217,967.45	05/15/2009	\$4,130.35	05/20/2009	\$220,284.03
06/22/2009	\$234,767.09	07/20/2009	\$0.00	08/20/2009	\$192,502.72

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

01/20/2009	W91199	\$155,000.00
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District: 35030    ISD: 35  
TAWAS AREA SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,335.52

State Aid Membership	1,434.91
General ED K-12	1,365.68
February 2008	1,408.08
September 2008	1,351.54
Special ED K-12 Sec 52	69.23
February 2008	71.60
September 2008	68.44
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,248,426.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	235,782,073	18.0000	4,244,077
Comm PP TV	10,059,150	6.0000	60,355
Assumed Local Revenue			4,304,432
Local Revenue Per GE			3,151.86
Local Revenue Per Membership			2,999.79

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,335.73)	1,916,652.33	100.00%	1,742,236.97	174,415.36
51c	SPEC ED HEADLEE OBLIGATION	357,222.12	100.00%	324,714.91	32,507.21
22b	DISCRETIONARY PAYMENT	3,975,867.47	100.00%	3,614,063.53	361,803.94
29	DECLINING ENROLLMENT	15,143.58	100.00%	13,759.21	1,384.37
31A	AT RISK	294,035.49	100.00%	267,271.65	26,763.84
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
22b	DISCRETIONARY PMT ADJ *	(533,580.00)	100.00%	(485,024.22)	(48,555.78)
		<u>\$6,097,828.75</u>		<u>\$5,542,913.42</u>	<u>\$554,915.33</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	2,687.92	100.00%	2,687.92	0.00
22b	2006 DISCRETIONARY PAYMENT	0.51	100.00%	0.51	0.00
22a	2007 PROP A OBLIGATION	2,566.20	100.00%	2,566.20	0.00
22b	2007 DISCRETIONARY PAYMENT	(10.88)	100.00%	(10.88)	0.00
22a	2008 PROP A OBLIGATION	12,668.90	100.00%	13,888.76	(1,219.86)
51c	2008 SPEC ED HEADLEE OBLIGATION	(12,780.35)	100.00%	(12,780.35)	0.00
22b	2008 DISCRETIONARY PAYMENT	12,777.83	100.00%	12,778.32	(0.49)
31d	2008 SCHOOL LUNCH	(903.09)	100.00%	(903.09)	0.00
31f	2008 SCHOOL BREAKFAST	16,486.94	100.00%	16,486.94	0.00
		\$33,493.98		\$34,714.33	(\$1,220.35)
<b>SUBTOTALS</b>		\$6,131,322.73		\$5,577,627.75	\$553,694.98
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$4,164.14)				5,686,882.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)				506,486.68
51a.3	SPECIAL ED HOLD HARMLESS				56,372.52
					6,249,741.92
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$654,252.97	11/20/2008	\$584,975.42	12/22/2008	\$601,529.65
01/20/2009	\$592,722.30	02/20/2009	\$621,816.97	03/20/2009	\$602,346.52
04/20/2009	\$603,479.70	05/20/2009	\$602,575.78	06/22/2009	\$596,157.12
07/20/2009	\$117,771.32	08/20/2009	\$553,694.98		



STATE OF MICHIGAN  
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District: 35040    ISD: 35

WHITTEMORE-PRESCOTT AREA SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,235.08

State Aid Membership	1,179.89
General ED K-12	1,124.54
February 2008	1,141.40
September 2008	1,118.92
Special ED K-12 Sec 52	55.35
February 2008	59.74
September 2008	53.89
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,144,527.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	92,000,785	18.0000	1,656,014
Comm PP TV	2,227,956	6.0000	13,368
Assumed Local Revenue			1,669,382
Local Revenue Per GE			1,484.50
Local Revenue Per Membership			1,414.86

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$2,820.22)	3,327,549.38	100.00%	3,024,742.39	302,806.99
51c	SPEC ED HEADLEE OBLIGATION	327,492.67	100.00%	297,690.84	29,801.83
22b	DISCRETIONARY PAYMENT	3,364,731.20	100.00%	3,058,540.66	306,190.54
29	DECLINING ENROLLMENT	21,031.85	100.00%	19,109.18	1,922.67
11G	NONPLAINTIFF DURANT DEBT SERVICE	11,494.13	100.00%	11,494.13	0.00
31A	AT RISK	479,495.00	100.00%	435,850.18	43,644.82
31d	SCHOOL LUNCH	27,595.31	100.00%	25,084.14	2,511.17
32d	MICH SCHOOL READINESS	180,200.00	100.00%	163,801.80	16,398.20
99p	CULTURAL ACCESS GRANTS	3,500.00	100.00%	3,181.50	318.50
22b	DISCRETIONARY PMT ADJ *	(438,749.00)	100.00%	(398,822.84)	(39,926.16)
		<u>\$7,304,340.54</u>		<u>\$6,640,671.98</u>	<u>\$663,668.56</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	6,944.51	100.00%	6,944.51	0.00
22b	2006 DISCRETIONARY PAYMENT	6.00	100.00%	6.00	0.00
22a	2007 PROP A OBLIGATION	22,332.59	100.00%	21,484.36	848.23
22b	2007 DISCRETIONARY PAYMENT	5.30	100.00%	11.04	(5.74)
22a	2008 PROP A OBLIGATION	13,545.16	100.00%	12,686.50	858.66
51c	2008 SPEC ED HEADLEE OBLIGATION	(37,364.47)	100.00%	(37,364.47)	0.00
22b	2008 DISCRETIONARY PAYMENT	37,362.83	100.00%	37,357.74	5.09
31d	2008 SCHOOL LUNCH	(4,324.21)	100.00%	(4,324.21)	0.00
31f	2008 SCHOOL BREAKFAST	36,900.00	100.00%	36,900.00	0.00
		\$75,407.71		\$73,701.47	\$1,706.24

<b>SUBTOTALS</b>	\$7,379,748.25	\$6,714,373.45	\$665,374.80
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,831.50)	6,557,755.01
51a.2	SPECIAL ED FOUNDATION (SEC 52)	404,940.60
51a.3	SPECIAL ED HOLD HARMLESS	57,077.64
		7,019,773.25

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$761,206.11	11/20/2008	\$727,609.37	12/22/2008	\$703,142.10
01/20/2009	\$704,096.28	02/20/2009	\$715,742.42	03/20/2009	\$674,853.28
04/20/2009	\$708,464.83	05/15/2009	\$11,494.13	05/20/2009	\$697,871.14
06/22/2009	\$704,349.73	07/20/2009	\$305,544.06	08/20/2009	\$665,374.80

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District: 35901    ISD: 35  
 SUNRISE EDUCATION CENTER

State Aid Membership	60.01
General ED K-12	59.23
February 2008	65.21
September 2008	57.23
Special ED K-12 Sec 52	0.78
February 2008	0.79
September 2008	0.77
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	24,611.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,335.52

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	7,042.14	100.00%	6,401.31	640.83
22b	DISCRETIONARY PAYMENT	173,152.12	100.00%	157,395.28	15,756.84
11(3)	PSA PROTECTED	260,174.56	100.00%	236,498.68	23,675.88
31A	AT RISK	25,236.58	100.00%	22,939.49	2,297.09
32d	MICH SCHOOL READINESS	54,400.00	100.00%	49,449.60	4,950.40
22b	DISCRETIONARY PMT ADJ *	(22,315.00)	100.00%	(20,284.34)	(2,030.66)
		\$497,690.40		\$452,400.02	\$45,290.38

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	695.89	100.00%	695.89	0.00
22b	2008 DISCRETIONARY PAYMENT	(695.89)	100.00%	(695.89)	0.00
		\$0.00		\$0.00	\$0.00
<b>SUBTOTALS</b>		\$497,690.40		\$452,400.02	\$45,290.38
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,316.00)				433,326.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,706.48
51a	SPECIAL EDUCATION				1,335.66
					440,368.82
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$49,154.09	11/20/2008	\$45,273.85	12/22/2008	\$47,207.01
01/20/2009	\$47,211.66	02/20/2009	\$47,527.93	03/20/2009	\$47,265.02
04/20/2009	\$47,265.81	05/20/2009	\$47,259.26	06/22/2009	\$47,251.15
07/20/2009	\$26,984.24	08/20/2009	\$45,290.38		

STATE OF MICHIGAN  
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District: 36015    ISD: 22  
FOREST PARK SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	5,074.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	130,014,233	18.0000	2,340,256
Comm PP TV	1,156,809	6.0000	6,941
Assumed Local Revenue			<u>2,347,197</u>
Local Revenue Per GE			4,115.22
Local Revenue Per Membership			4,038.05

* State Aid Membership	581.27
* General ED K-12	570.37
February 2008	551.38
September 2008	529.08
* Special ED K-12 Sec 52	10.90
February 2008	8.40
September 2008	7.20
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	382,848.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$1,036.77)	602,643.30	100.00%	533,430.97	69,212.33
51c	SPEC ED HEADLEE OBLIGATION	109,547.36	100.00%	99,578.55	9,968.81
26a	RENAISSANCE ZONE	11,530.61	100.00%	10,481.32	1,049.29
22b	DISCRETIONARY PAYMENT	1,222,985.59	100.00%	1,111,693.80	111,291.79
22d.4	ISOLATED DISTRICTS	19,178.74	100.00%	17,433.47	1,745.27
11G	NONPLAINTIFF DURANT DEBT SERVICE	24,576.95	100.00%	24,576.95	0.00
31A	AT RISK	81,578.71	100.00%	74,153.21	7,425.50
31d	SCHOOL LUNCH	8,124.16	100.00%	7,384.86	739.30
32d	MICH SCHOOL READINESS	54,400.00	100.00%	49,449.60	4,950.40
22b	DISCRETIONARY PMT ADJ *	(216,149.00)	100.00%	(196,479.44)	(19,669.56)
		<u>\$1,918,416.42</u>		<u>\$1,731,703.29</u>	<u>\$186,713.13</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(8,041.25)	100.00%	(8,280.28)	239.03
22b	2006 DISCRETIONARY PAYMENT	(0.98)	100.00%	(0.07)	(0.91)
22a	2007 PROP A OBLIGATION	(10,460.84)	100.00%	(10,772.36)	311.52
22b	2007 DISCRETIONARY PAYMENT	4.56	100.00%	0.15	4.41
22a	2008 PROP A OBLIGATION	(14,285.14)	100.00%	(14,605.68)	320.54
51c	2008 SPEC ED HEADLEE OBLIGATION	(1,531.70)	100.00%	(1,531.70)	0.00
22b	2008 DISCRETIONARY PAYMENT	1,531.89	100.00%	1,533.28	(1.39)
31d	2008 SCHOOL LUNCH	172.41	100.00%	172.41	0.00
31f	2008 SCHOOL BREAKFAST	3,703.84	100.00%	3,703.84	0.00
		(\$28,907.21)		(\$29,780.41)	\$873.20

**OVERPAYMENT INFORMATION**

OVERPAYMENT				(\$6,257.57)	\$0.00
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<b>SUBTOTALS</b>		\$1,889,509.21		\$1,701,922.88	\$181,328.76
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$3,200.78)				1,825,628.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)				79,744.40
51a	SPECIAL EDUCATION				29,802.96
					1,935,176.25

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$198,059.06	11/20/2008	\$186,723.96	12/22/2008	\$190,526.58
01/20/2009	\$191,165.16	02/20/2009	\$155,557.09	03/20/2009	\$190,365.22
04/20/2009	\$190,367.52	05/15/2009	\$24,576.95	05/20/2009	\$190,518.78
06/22/2009	\$190,320.13	07/20/2009	\$0.00	08/20/2009	\$181,328.76

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District: 36025    ISD: 22

WEST IRON COUNTY PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,920.64

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	128,625,444	18.0000	2,315,258
Comm PP TV	4,242,816	6.0000	25,457
Assumed Local Revenue			<u>2,340,715</u>
Local Revenue Per GE			2,350.80
Local Revenue Per Membership			2,252.72

* State Aid Membership	1,039.06
* General ED K-12	995.71
February 2008	994.88
September 2008	935.16
* Special ED K-12 Sec 52	43.35
February 2008	41.26
September 2008	37.84
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	957,223.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$2,667.92)	2,772,128.96	100.00%	2,535,024.54	237,104.42
51c	SPEC ED HEADLEE OBLIGATION	273,897.87	100.00%	248,973.16	24,924.71
22b	DISCRETIONARY PAYMENT	2,259,735.33	100.00%	2,054,100.53	205,634.80
22d.4	ISOLATED DISTRICTS	34,283.32	100.00%	31,163.54	3,119.78
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,225.59	100.00%	10,225.59	0.00
31A	AT RISK	240,040.95	100.00%	218,191.83	21,849.12
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
22b	DISCRETIONARY PMT ADJ *	(386,381.00)	100.00%	(351,220.33)	(35,160.67)
		<u>\$5,345,685.83</u>		<u>\$4,875,313.98</u>	<u>\$470,371.85</u>

\* Adjustment is offset by ARRA stabilization funds

\* Reflects the average of the FY 2007 (25/75), FY 2008 (25/75) and FY 2009 (25/75) blended pupil counts.

District: 36025 WEST IRON COUNTY PUBLIC SCHOOLS

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	14,052.92	100.00%	14,052.92	0.00
22b	2002 DISCRETIONARY PAYMENT	(16.72)	100.00%	(16.72)	0.00
22a	2003 PROP A OBLIGATION	7,471.34	100.00%	7,471.34	0.00
22b	2003 DISCRETIONARY PAYMENT	1.00	100.00%	1.00	0.00
22a	2004 PROP A OBLIGATION	7,577.79	100.00%	7,577.79	0.00
22b	2004 DISCRETIONARY PAYMENT	5.15	100.00%	5.15	0.00
22a	2005 PROP A OBLIGATION	7,753.25	100.00%	7,753.25	0.00
22b	2005 DISCRETIONARY PAYMENT	3.45	100.00%	3.45	0.00
22a	2006 PROP A OBLIGATION	(21,096.92)	100.00%	(21,916.44)	819.52
22b	2006 DISCRETIONARY PAYMENT	0.36	100.00%	(5.69)	6.05
22a	2007 PROP A OBLIGATION	(24,601.16)	100.00%	(25,461.97)	860.81
22b	2007 DISCRETIONARY PAYMENT	(10.98)	100.00%	(2.96)	(8.02)
61a.1	2007 VOCATIONAL EDUCATIONAL	137.62	100.00%	137.62	0.00
22a	2008 PROP A OBLIGATION	(28,303.30)	100.00%	(29,195.60)	892.30
51c	2008 SPEC ED HEADLEE OBLIGATION	(13,732.34)	100.00%	(13,732.34)	0.00
22b	2008 DISCRETIONARY PAYMENT	13,727.88	100.00%	13,736.53	(8.65)
31d	2008 SCHOOL LUNCH	1,165.81	100.00%	1,165.81	0.00
31f	2008 SCHOOL BREAKFAST	26,902.92	100.00%	26,902.92	0.00
		(\$8,961.93)		(\$11,523.94)	\$2,562.01
<b>SUBTOTALS</b>		\$5,336,723.90		\$4,863,790.04	\$472,933.86

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,965.20)				4,943,899.29
51a.2	SPECIAL ED FOUNDATION (SEC 52)				317,148.60
51a.3	SPECIAL ED HOLD HARMLESS				44,714.27
					5,305,762.16

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$599,946.67	11/20/2008	\$509,551.53	12/22/2008	\$521,657.97
01/20/2009	\$521,696.86	02/20/2009	\$442,919.18	03/20/2009	\$521,598.81
04/20/2009	\$521,605.92	05/15/2009	\$10,225.59	05/20/2009	\$522,709.38
06/22/2009	\$521,466.35	07/20/2009	\$170,411.78	08/20/2009	\$472,933.86



STATE OF MICHIGAN  
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District: 37010    ISD: 29

MT. PLEASANT CITY SCHOOL DISTRICT

FY 2009 Foundation	7,376.00
FY 1995 Foundation	5,261.12

State Aid Membership	3,797.46
General ED K-12	3,578.56
February 2008	3,615.47
September 2008	3,566.25
Special ED K-12 Sec 52	216.87
February 2008	234.91
September 2008	210.85
Special ED K-12 Sec 53	2.03
February 2008	3.68
September 2008	1.48
Special ED Costs	4,926,898.00
SE Transportation Costs	318,954.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	436,063,792	18.0000	7,849,148
Comm PP TV	45,291,262	6.0000	271,748
Assumed Local Revenue			8,120,896
Local Revenue Per GE			2,269.32
Local Revenue Per Membership			2,138.51

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,122.61)	11,857,986.57	100.00%	10,778,909.79	1,079,076.78
51c	SPEC ED HEADLEE OBLIGATION	1,634,368.98	100.00%	1,485,641.40	148,727.58
22b	DISCRETIONARY PAYMENT	6,678,618.16	100.00%	6,070,863.91	607,754.25
29	DECLINING ENROLLMENT	52,515.66	100.00%	47,714.85	4,800.81
11G	NONPLAINTIFF DURANT DEBT SERVICE	58,327.35	100.00%	58,327.35	0.00
31A	AT RISK	623,487.04	100.00%	566,735.88	56,751.16
31d	SCHOOL LUNCH	52,514.06	100.00%	47,735.28	4,778.78
32d	MICH SCHOOL READINESS	156,400.00	100.00%	142,167.60	14,232.40
53a	COURT AND STATE AGENCY PLACED PUPI	46,585.45	100.00%	42,346.17	4,239.28
107.1	ADULT EDUCATION PARTICIPANTS	261,703.30	100.00%	237,888.30	23,815.00
22b	DISCRETIONARY PMT ADJ *	(1,412,109.00)	100.00%	(1,283,607.08)	(128,501.92)
		<u>\$20,010,397.57</u>		<u>\$18,194,723.45</u>	<u>\$1,815,674.12</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	13,414.17	100.00%	13,414.17	0.00
22b	2002 DISCRETIONARY PAYMENT	(11.35)	100.00%	(11.35)	0.00
22a	2006 PROP A OBLIGATION	(547.06)	100.00%	(547.06)	0.00
22b	2006 DISCRETIONARY PAYMENT	(7.25)	100.00%	(7.25)	0.00
22a	2007 PROP A OBLIGATION	16,327.58	100.00%	16,327.58	0.00
22b	2007 DISCRETIONARY PAYMENT	(1.04)	100.00%	(1.04)	0.00
22a	2008 PROP A OBLIGATION	(59,821.00)	100.00%	(59,821.00)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	161,536.15	100.00%	161,536.15	0.00
22b	2008 DISCRETIONARY PAYMENT	(161,684.51)	100.00%	(161,684.51)	0.00
31d	2008 SCHOOL LUNCH	(7,182.22)	100.00%	(7,182.22)	0.00
31f	2008 SCHOOL BREAKFAST	29,164.18	100.00%	29,164.18	0.00
53	2008 COURT/STATE AGENCY PLACED	17,913.10	100.00%	17,913.10	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	12,590.97	100.00%	12,590.97	0.00
		\$21,691.72		\$21,691.72	\$0.00
<b>SUBTOTALS</b>		\$20,032,089.29		\$18,216,415.17	\$1,815,674.12
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,106.68)				18,267,608.46
	20(5) Adjust: 271.13 FTEs, \$-6,952.32				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,598,271.48
	20(5) Adjust: 21.23 FTEs, \$-1,361.64				
51a	SPECIAL EDUCATION				36,097.50
51a.3	SPECIAL ED HOLD HARMLESS				254,022.99
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				14,973.28
					20,170,973.71
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$1,964,307.53	11/20/2008	\$2,039,788.48	12/22/2008	\$1,781,053.67
01/20/2009	\$1,937,834.91	02/20/2009	\$1,937,700.91	03/20/2009	\$1,974,229.14
04/20/2009	\$1,938,333.44	05/15/2009	\$58,327.35	05/20/2009	\$1,931,253.34
06/22/2009	\$1,968,302.54	07/20/2009	\$685,283.86	08/20/2009	\$1,815,674.12

STATE OF MICHIGAN  
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Payment Dated: 08/20/2009

District: 37040    ISD: 29  
BEAL CITY PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,937.33

State Aid Membership	648.07
General ED K-12	637.15
February 2008	646.02
September 2008	634.19
Special ED K-12 Sec 52	10.92
February 2008	9.47
September 2008	11.40
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	284,666.00
SE Transportation Costs	60,726.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	12,305,766	18.0000	221,504
Comm PP TV	297,363	6.0000	1,784
Assumed Local Revenue			223,288
Local Revenue Per GE			350.45
Local Revenue Per Membership			344.54

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,592.79)	2,976,449.42	100.00%	2,705,592.52	270,856.90
51c	SPEC ED HEADLEE OBLIGATION	124,214.88	100.00%	112,911.33	11,303.55
22b	DISCRETIONARY PAYMENT	1,461,734.16	100.00%	1,328,716.35	133,017.81
29	DECLINING ENROLLMENT	6,046.52	100.00%	5,493.77	552.75
11G	NONPLAINTIFF DURANT DEBT SERVICE	22,282.95	100.00%	22,282.95	0.00
31A	AT RISK	77,470.43	100.00%	70,418.88	7,051.55
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	3,183.33	100.00%	2,893.65	289.68
22b	DISCRETIONARY PMT ADJ *	(240,989.00)	100.00%	(219,059.00)	(21,930.00)
		<u>\$4,467,441.63</u>		<u>\$4,062,927.94</u>	<u>\$404,513.69</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
 2008-2009 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(544.85)	100.00%	(544.85)	0.00
22b	2006 DISCRETIONARY PAYMENT	1.58	100.00%	1.58	0.00
22a	2007 PROP A OBLIGATION	(228.90)	100.00%	(228.90)	0.00
22b	2007 DISCRETIONARY PAYMENT	3.44	100.00%	3.44	0.00
22a	2008 PROP A OBLIGATION	2,276.87	100.00%	2,276.87	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	3,003.66	100.00%	3,003.66	0.00
22b	2008 DISCRETIONARY PAYMENT	(2.32)	100.00%	(2.32)	0.00
31d	2008 SCHOOL LUNCH	696.16	100.00%	696.16	0.00
31f	2008 SCHOOL BREAKFAST	4,120.80	100.00%	4,120.80	0.00
		\$9,326.44		\$9,326.44	\$0.00
<b>SUBTOTALS</b>		\$4,476,768.07		\$4,072,254.38	\$404,513.69
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,965.55) 20(5) Adjust: 1.79 FTEs, \$83.40				4,438,183.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)				79,890.72
51a	SPECIAL EDUCATION				44,324.16
					4,562,398.46
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$436,442.60	11/20/2008	\$428,774.25	12/22/2008	\$415,141.14
01/20/2009	\$425,175.06	02/20/2009	\$429,527.45	03/20/2009	\$424,635.23
04/20/2009	\$425,359.09	05/15/2009	\$22,282.95	05/20/2009	\$426,065.32
06/22/2009	\$430,501.80	07/20/2009	\$208,349.49	08/20/2009	\$404,513.69

STATE OF MICHIGAN  
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Payment Dated: 08/20/2009

District: 37060    ISD: 29

SHEPHERD PUBLIC SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,872.37

State Aid Membership	1,668.63
General ED K-12	1,578.18
February 2008	1,643.80
September 2008	1,556.30
Special ED K-12 Sec 52	90.45
February 2008	92.70
September 2008	89.70
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,517,698.00
SE Transportation Costs	144,753.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	42,617,500	18.0000	767,115
Comm PP TV	2,053,169	6.0000	12,319
Assumed Local Revenue			<u>779,434</u>
Local Revenue Per GE			493.88
Local Revenue Per Membership			467.11

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,405.26)	7,350,748.99	100.00%	6,682,816.74	667,932.25
51c	SPEC ED HEADLEE OBLIGATION	536,201.07	100.00%	487,406.77	48,794.30
22b	DISCRETIONARY PAYMENT	3,636,717.74	100.00%	3,305,780.37	330,937.37
29	DECLINING ENROLLMENT	26,690.91	100.00%	24,250.91	2,440.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,872.66	100.00%	18,872.66	0.00
31A	AT RISK	296,969.97	100.00%	269,939.04	27,030.93
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	13,237.24	100.00%	12,032.65	1,204.59
22b	DISCRETIONARY PMT ADJ *	(620,491.00)	100.00%	(564,026.32)	(56,464.68)
		<u>\$11,336,264.18</u>		<u>\$10,307,353.61</u>	<u>\$1,028,910.57</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	987.89	100.00%	987.89	0.00
22b	2006 DISCRETIONARY PAYMENT	(16.97)	100.00%	(16.97)	0.00
22a	2007 PROP A OBLIGATION	1,168.84	100.00%	1,186.28	(17.44)
22b	2007 DISCRETIONARY PAYMENT	6.74	100.00%	5.86	0.88
61a.1	2007 VOCATIONAL EDUCATIONAL	512.72	100.00%	512.72	0.00
22a	2008 PROP A OBLIGATION	3,478.92	100.00%	4,087.73	(608.81)
51c	2008 SPEC ED HEADLEE OBLIGATION	22,906.46	100.00%	22,906.46	0.00
22b	2008 DISCRETIONARY PAYMENT	(23,020.99)	100.00%	(23,019.09)	(1.90)
31d	2008 SCHOOL LUNCH	1,491.39	100.00%	1,491.39	0.00
31f	2008 SCHOOL BREAKFAST	24,723.50	100.00%	24,723.50	0.00
		\$32,238.50		\$32,865.77	(\$627.27)
<b>SUBTOTALS</b>		\$11,368,502.68		\$10,340,219.38	\$1,028,283.30
<b>Amount Applied to Loan Payments</b>					\$1,028,283.30
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,822.12)				10,767,242.48
	20(5) Adjust: 50.61 FTEs, \$709.14				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				662,207.94
	20(5) Adjust: 3.04 FTEs, \$475.74				
51a.3	SPECIAL ED HOLD HARMLESS				94,217.38
					11,523,667.80
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$1,157,507.24	11/20/2008	\$1,129,992.75	12/22/2008	\$995,815.28
01/20/2009	\$1,081,978.65	02/20/2009	\$1,084,384.10	03/20/2009	\$1,084,365.94
04/20/2009	\$1,084,255.00	05/15/2009	\$18,872.66	05/20/2009	\$1,085,802.55
06/22/2009	\$1,091,683.08	07/20/2009	\$525,562.13	08/20/2009	\$1,028,283.30

STATE OF MICHIGAN  
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District: 37901    ISD: 29  
 RENAISSANCE PUBLIC SCHOOL ACADEMY

State Aid Membership	299.00
General ED K-12	293.25
February 2008	284.51
September 2008	296.16
Special ED K-12 Sec 52	5.75
February 2008	5.49
September 2008	5.84
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	79,675.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,376.00
FY 1995 Foundation	5,261.12

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	22,798.05	100.00%	20,723.43	2,074.62
22b    DISCRETIONARY PAYMENT	609,875.16	100.00%	554,376.52	55,498.64
11(3)    PSA PROTECTED	1,573,074.88	100.00%	1,429,925.07	143,149.81
31A    AT RISK	91,444.77	100.00%	83,121.26	8,323.51
32d    MICH SCHOOL READINESS	122,400.00	100.00%	111,261.60	11,138.40
22b    DISCRETIONARY PMT ADJ *	(111,185.00)	100.00%	(101,067.17)	(10,117.83)
	\$2,308,407.86		\$2,098,340.71	\$210,067.15

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	13,753.80	100.00%	13,753.80	0.00
22b	2008 DISCRETIONARY PAYMENT	(13,753.80)	100.00%	(13,753.80)	0.00
31d	2008 SCHOOL LUNCH	2,633.36	100.00%	2,633.36	0.00
		\$2,633.36		\$2,633.36	\$0.00
<b>SUBTOTALS</b>		\$2,311,041.22		\$2,100,974.07	\$210,067.15

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,376.00)				2,163,012.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				42,412.00
51a.3	SPECIAL ED HOLD HARMLESS				324.09
					2,205,748.09

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$214,221.79	11/20/2008	\$214,198.79	12/22/2008	\$227,762.63
01/20/2009	\$218,727.73	02/20/2009	\$218,727.72	03/20/2009	\$226,109.76
04/20/2009	\$219,931.44	05/20/2009	\$222,541.28	06/22/2009	\$219,878.85
07/20/2009	\$118,874.08	08/20/2009	\$210,067.15		



STATE OF MICHIGAN  
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District: 37902    ISD: 29  
 MOREY PUBLIC SCHOOL ACADEMY

State Aid Membership	232.26
General ED K-12	222.87
February 2008	229.78
September 2008	220.56
Special ED K-12 Sec 52	9.39
February 2008	9.22
September 2008	9.44
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	128,180.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,872.37

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	36,677.17	100.00%	33,339.55	3,337.62
22b    DISCRETIONARY PAYMENT	530,880.33	100.00%	413,163.10	117,717.23
11(3)    PSA PROTECTED	1,131,656.66	100.00%	1,110,750.49	20,906.17
31A    AT RISK	45,191.08	100.00%	41,560.63	3,630.45
32d    MICH SCHOOL READINESS	108,800.00	100.00%	98,899.20	9,900.80
22b    DISCRETIONARY PMT ADJ *	(86,367.00)	100.00%	(78,507.60)	(7,859.40)
	\$1,766,838.24		\$1,619,205.37	\$147,632.87

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	6,406.34	100.00%	6,406.34	0.00
22b	2008 DISCRETIONARY PAYMENT	(6,406.34)	100.00%	(6,406.34)	0.00
31d	2008 SCHOOL LUNCH	1,376.38	100.00%	1,376.38	0.00
		\$1,376.38		\$1,376.38	\$0.00
<b>SUBTOTALS</b>		\$1,768,214.62		\$1,620,581.75	\$147,632.87

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,316.00)				1,630,516.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)				68,697.24
					1,699,214.16

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$162,221.58	11/20/2008	\$162,210.05	12/22/2008	\$169,154.99
01/20/2009	\$164,528.84	02/20/2009	\$164,528.88	03/20/2009	\$196,035.29
04/20/2009	\$169,766.62	05/20/2009	\$171,131.25	06/22/2009	\$169,740.31
07/20/2009	\$91,263.94	08/20/2009	\$147,632.87		

STATE OF MICHIGAN  
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District: 38000    ISD: 38  
JACKSON ISD

Homestead Tax Value            2,840,415,146.00  
Non-Homestead Tax Value      1,497,994,575.00  
Com Pers Prop Tax Value        107,610,181.00  
Ind Pers Prop Tax Value        123,280,377.00

LEA Membership                    25,250.84  
ISD Membership                    376.11  
    February 2008                    378.25  
    September 2008                  375.39  
  
Mills (2007)  
    Special Ed.    5.6264  
    Voc. Ed.      2.1414  
    Operating     0.3422  
  
Special ED Costs                    15,504,098.00  
SE Transportation Costs            2,913,029.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 376.17 FTEs, \$2,759,363.92	2,759,363.92	100.00%	2,508,261.80	251,102.12
51a	SPECIAL EDUCATION	3,728,200.74	100.00%	3,388,934.47	339,266.27
26a	RENAISSANCE ZONE	952,885.63	100.00%	870,658.54	82,227.09
11G	NONPLAINTIFF DURANT DEBT SERVICE	1,384,236.06	100.00%	1,384,236.06	0.00
24	COURT PLACED CHILDREN	154,609.50	100.00%	140,540.04	14,069.46
32b	GREAT START ECIC COLLABORATIVE	158,540.93	100.00%	158,540.93	0.00
57.1	ISD ADVANCED/ACC LEARN	6,195.65	100.00%	5,631.85	563.80
56	SPEC. ED. MILLAGE EQUALIZATION	255,831.59	100.00%	234,288.97	21,542.62
61a.1	VOCATIONAL EDUCATION	395,803.03	100.00%	359,784.95	36,018.08
61a.2	VOC. ED. ADMINISTRATION	8,388.00	100.00%	7,624.69	763.31
62	VOC. ED. MILLAGE EQUALIZATION	609,237.56	100.00%	553,796.94	55,440.62
74	BUS DRIVER SAFETY/NON SE AUX TRANS	96,190.00	100.00%	87,436.71	8,753.29
81	INTERMEDIATE DISTRICTS	2,499,566.09	100.00%	2,272,105.58	227,460.51
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
		<u>\$13,238,858.70</u>		<u>\$12,180,738.82</u>	<u>\$1,058,119.88</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2007 VOCATIONAL EDUCATIONAL	7,889.30	100.00%	7,889.30	0.00
51a	2008 SPECIAL EDUCATION	413,667.60	100.00%	413,667.60	0.00
24	2008 COURT PLACED-ON GROUNDS	(13,687.00)	100.00%	(13,687.00)	0.00
51a.1	2008 TUITION DEDUCT-DEAF	2,749.30	100.00%	2,749.30	0.00
54	2008 SCHOOL FOR DEAF/BLIND	7.99	100.00%	7.99	0.00
74	2008 BUS DRIVER SAFETY	(12,201.00)	100.00%	(12,201.00)	0.00
		\$398,426.19		\$398,426.19	\$0.00
<b>SUBTOTALS</b>		\$13,637,284.89		\$12,579,165.01	\$1,058,119.88

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$939,532.05	11/20/2008	\$1,145,808.18	12/22/2008	\$1,000,712.60
01/20/2009	\$1,059,424.72	02/20/2009	\$1,229,047.67	03/20/2009	\$1,477,553.19
04/20/2009	\$1,048,298.29	05/15/2009	\$1,384,236.06	05/20/2009	\$1,045,205.54
06/22/2009	\$1,179,170.10	07/20/2009	\$1,070,176.61	08/20/2009	\$1,058,119.88

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District: 38010    ISD: 38  
WESTERN SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,988.71

State Aid Membership	2,860.01
General ED K-12	2,736.28
February 2008	2,722.97
September 2008	2,740.72
Special ED K-12 Sec 52	123.73
February 2008	122.72
September 2008	124.06
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	2,267,218.00
SE Transportation Costs	79,709.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	109,649,747	18.0000	1,973,695
Comm PP TV	9,389,103	6.0000	56,335
Assumed Local Revenue			<u>2,030,030</u>
Local Revenue Per GE			741.89
Local Revenue Per Membership			709.80

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,278.91)	12,237,725.39	100.00%	11,124,092.38	1,113,633.01
51c	SPEC ED HEADLEE OBLIGATION	704,865.51	100.00%	640,722.75	64,142.76
26a	RENAISSANCE ZONE	9,915.55	100.00%	6,649.68	3,265.87
22b	DISCRETIONARY PAYMENT	6,012,768.68	100.00%	5,465,606.73	547,161.95
29	DECLINING ENROLLMENT	19,727.59	100.00%	17,924.15	1,803.44
11G	NONPLAINTIFF DURANT DEBT SERVICE	12,953.43	100.00%	12,953.43	0.00
31A	AT RISK	372,679.71	100.00%	338,757.48	33,922.23
31d	SCHOOL LUNCH	27,984.36	100.00%	25,437.78	2,546.58
32d	MICH SCHOOL READINESS	95,200.00	100.00%	86,536.80	8,663.20
22b	DISCRETIONARY PMT ADJ *	(1,063,513.00)	100.00%	(966,733.32)	(96,779.68)
		<u>\$18,430,307.22</u>		<u>\$16,751,947.86</u>	<u>\$1,678,359.36</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(1,910.54)	100.00%	(1,910.54)	0.00
22b	2005 DISCRETIONARY PAYMENT	(8.90)	100.00%	(8.90)	0.00
22a	2006 PROP A OBLIGATION	(1,980.55)	100.00%	(1,980.55)	0.00
22b	2006 DISCRETIONARY PAYMENT	(11.22)	100.00%	(11.22)	0.00
22a	2007 PROP A OBLIGATION	2,049.86	100.00%	2,049.86	0.00
22b	2007 DISCRETIONARY PAYMENT	(21.39)	100.00%	(21.39)	0.00
22a	2008 PROP A OBLIGATION	14,268.44	100.00%	14,268.44	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(14,199.56)	100.00%	(14,199.56)	0.00
22b	2008 DISCRETIONARY PAYMENT	14,228.13	100.00%	14,228.13	0.00
31d	2008 SCHOOL LUNCH	(4,121.71)	100.00%	(4,121.71)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	4,440.86	100.00%	4,440.86	0.00
		\$12,733.42		\$12,733.42	\$0.00
<b>SUBTOTALS</b>		\$18,443,040.64		\$16,764,681.28	\$1,678,359.36
<b>Amount Applied to Loan Payments</b>					\$1,678,359.36

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,574.11)				17,988,726.71
	20(5) Adjust: 2.88 FTEs, \$121.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				905,251.18
	20(5) Adjust: 0.85 FTEs, \$42.50				
51a.3	SPECIAL ED HOLD HARMLESS				61,381.69
					18,955,359.58

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,812,259.15	11/20/2008	\$1,786,949.21	12/22/2008	\$1,739,030.61
01/20/2009	\$1,772,493.67	02/20/2009	\$1,772,486.39	03/20/2009	\$1,757,270.71
04/20/2009	\$1,770,380.93	05/15/2009	\$12,953.43	05/20/2009	\$1,766,260.85
06/22/2009	\$1,770,754.60	07/20/2009	\$803,841.73	08/20/2009	\$1,678,359.36

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District: 38020    ISD: 38

VANDERCOOK LAKE PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,677.27

State Aid Membership	1,300.75
General ED K-12	1,248.12
February 2008	1,243.30
September 2008	1,249.73
Special ED K-12 Sec 52	52.63
February 2008	55.20
September 2008	51.77
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,058,268.00
SE Transportation Costs	0.00

	Amount	Mills	Revenue
Non-PRE TV	30,309,976	18.0000	545,580
Comm PP TV	1,701,500	6.0000	10,209
Assumed Local Revenue			555,789
Local Revenue Per GE			445.30
Local Revenue Per Membership			427.28

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,249.99)	5,528,174.49	100.00%	5,025,110.61	503,063.88
51c SPEC ED HEADLEE OBLIGATION	302,810.69	100.00%	275,254.92	27,555.77
22b DISCRETIONARY PAYMENT	3,154,148.96	100.00%	2,867,121.40	287,027.56
29 DECLINING ENROLLMENT	12,485.95	100.00%	11,344.53	1,141.42
11G NONPLAINTIFF DURANT DEBT SERVICE	6,416.16	100.00%	6,416.16	0.00
31A AT RISK	255,887.17	100.00%	232,595.69	23,291.48
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	8,193.95	100.00%	7,448.30	745.65
22b DISCRETIONARY PMT ADJ *	(483,692.00)	100.00%	(439,676.03)	(44,015.97)
	\$8,925,441.97		\$8,113,799.67	\$811,642.30

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	714.64	100.00%	714.64	0.00
22b	2005 DISCRETIONARY PAYMENT	5.71	100.00%	5.71	0.00
22a	2006 PROP A OBLIGATION	710.80	100.00%	710.80	0.00
22b	2006 DISCRETIONARY PAYMENT	(9.78)	100.00%	(9.78)	0.00
22a	2007 PROP A OBLIGATION	699.66	100.00%	699.66	0.00
22b	2007 DISCRETIONARY PAYMENT	(11.51)	100.00%	(11.51)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	502.28	100.00%	502.28	0.00
22a	2008 PROP A OBLIGATION	2,185.62	100.00%	2,185.62	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	35,274.81	100.00%	35,274.81	0.00
22b	2008 DISCRETIONARY PAYMENT	(35,275.31)	100.00%	(35,275.31)	0.00
31d	2008 SCHOOL LUNCH	1,886.83	100.00%	1,886.83	0.00
31f	2008 SCHOOL BREAKFAST	9,854.46	100.00%	9,854.46	0.00
		\$16,538.21		\$16,538.21	\$0.00
<b>SUBTOTALS</b>		\$8,941,980.18		\$8,130,337.88	\$811,642.30

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,870.70)				8,575,458.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)				385,041.08
51a.3	SPECIAL ED HOLD HARMLESS				24,634.98
					8,985,134.14

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$879,359.56	11/20/2008	\$866,195.59	12/22/2008	\$835,810.99
01/20/2009	\$848,311.40	02/20/2009	\$853,909.60	03/20/2009	\$854,414.36
04/20/2009	\$853,743.48	05/15/2009	\$6,416.16	05/20/2009	\$855,626.13
06/22/2009	\$861,519.15	07/20/2009	\$415,031.46	08/20/2009	\$811,642.30



STATE OF MICHIGAN  
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District: 38040    ISD: 38  
COLUMBIA SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,696.39

State Aid Membership	1,694.45
General ED K-12	1,634.02
February 2008	1,664.46
September 2008	1,623.87
Special ED K-12 Sec 52	60.43
February 2008	61.97
September 2008	59.91
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,107,112.00
SE Transportation Costs	35,749.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	221,576,820	18.0000	3,988,383
Comm PP TV	10,786,721	6.0000	64,720
Assumed Local Revenue			4,053,103
Local Revenue Per GE			2,480.45
Local Revenue Per Membership			2,391.99

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,304.40)	3,904,690.58	100.00%	3,549,363.74	355,326.84
51c	SPEC ED HEADLEE OBLIGATION	341,960.00	100.00%	310,841.64	31,118.36
26a	RENAISSANCE ZONE	8,983.55	100.00%	8,166.05	817.50
22b	DISCRETIONARY PAYMENT	4,134,912.34	100.00%	3,758,635.32	376,277.02
29	DECLINING ENROLLMENT	27,886.02	100.00%	25,336.78	2,549.24
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,581.21	100.00%	9,581.21	0.00
31A	AT RISK	200,718.84	100.00%	182,448.92	18,269.92
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
107.1	ADULT EDUCATION PARTICIPANTS	53,464.66	100.00%	48,599.38	4,865.28
22b	DISCRETIONARY PMT ADJ *	(630,092.00)	100.00%	(572,753.63)	(57,338.37)
		<u>\$8,114,144.98</u>		<u>\$7,376,613.57</u>	<u>\$737,531.41</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	3,639.99	100.00%	3,639.99	0.00
22b	2005 DISCRETIONARY PAYMENT	8.87	100.00%	8.87	0.00
22a	2006 PROP A OBLIGATION	(10,572.27)	100.00%	(10,572.27)	0.00
22b	2006 DISCRETIONARY PAYMENT	(17.54)	100.00%	(17.54)	0.00
22a	2007 PROP A OBLIGATION	(17,226.77)	100.00%	(17,226.77)	0.00
22b	2007 DISCRETIONARY PAYMENT	(2.46)	100.00%	(2.46)	0.00
22a	2008 PROP A OBLIGATION	(20,974.28)	100.00%	(20,974.28)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(16,470.07)	100.00%	(16,470.07)	0.00
22b	2008 DISCRETIONARY PAYMENT	16,474.12	100.00%	16,474.12	0.00
31d	2008 SCHOOL LUNCH	(937.32)	100.00%	(937.32)	0.00
31f	2008 SCHOOL BREAKFAST	564.74	100.00%	564.74	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	1,633.92	100.00%	1,633.92	0.00
		(\$43,879.07)		(\$43,879.07)	\$0.00
<b>SUBTOTALS</b>		\$8,070,265.91		\$7,332,734.50	\$737,531.41

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,835.55)				7,901,398.79
	20(5) Adjust: 0.15 FTEs, \$13.38				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				442,149.22
	20(5) Adjust: 0.22 FTEs, \$43.34				
51a.3	SPECIAL ED HOLD HARMLESS				38,014.91
					8,381,562.92

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$844,022.39	11/20/2008	\$796,828.23	12/22/2008	\$734,009.88
01/20/2009	\$790,623.15	02/20/2009	\$790,612.96	03/20/2009	\$741,496.85
04/20/2009	\$789,901.68	05/15/2009	\$9,581.21	05/20/2009	\$789,051.55
06/22/2009	\$825,380.06	07/20/2009	\$221,226.54	08/20/2009	\$737,531.41

STATE OF MICHIGAN  
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District: 38050    ISD: 38

GRASS LAKE COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	5,000.48

State Aid Membership	1,263.79
General ED K-12	1,243.03
February 2008	1,213.42
September 2008	1,252.90
Special ED K-12 Sec 52	20.76
February 2008	21.64
September 2008	20.47
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	592,087.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	55,788,628	18.0000	1,004,195
Comm PP TV	2,360,496	6.0000	14,163
Assumed Local Revenue			1,018,358
Local Revenue Per GE			819.25
Local Revenue Per Membership			805.80

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,194.68)	5,301,194.64	100.00%	4,818,785.93	482,408.71
51c	SPEC ED HEADLEE OBLIGATION	169,418.59	100.00%	154,001.50	15,417.09
26a	RENAISSANCE ZONE	7,326.79	100.00%	6,324.44	1,002.35
22b	DISCRETIONARY PAYMENT	2,774,460.51	100.00%	2,521,984.60	252,475.91
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,965.88	100.00%	3,965.88	0.00
31A	AT RISK	96,251.14	100.00%	87,490.12	8,761.02
31d	SCHOOL LUNCH	18,985.08	100.00%	17,257.44	1,727.64
22b	DISCRETIONARY PMT ADJ *	(469,948.00)	100.00%	(427,182.73)	(42,765.27)
		<u>\$7,901,654.63</u>		<u>\$7,182,627.18</u>	<u>\$719,027.45</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(245.28)	100.00%	(245.28)	0.00
22b	2006 DISCRETIONARY PAYMENT	(7.65)	100.00%	(7.65)	0.00
22a	2007 PROP A OBLIGATION	2,036.02	100.00%	2,036.02	0.00
22b	2007 DISCRETIONARY PAYMENT	11.94	100.00%	11.94	0.00
22a	2008 PROP A OBLIGATION	10,599.94	100.00%	10,599.94	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	1,679.65	100.00%	1,679.65	0.00
22b	2008 DISCRETIONARY PAYMENT	(2,979.03)	100.00%	(2,979.03)	0.00
31d	2008 SCHOOL LUNCH	2,580.94	100.00%	2,580.94	0.00
		\$13,676.53		\$13,676.53	\$0.00

<b>SUBTOTALS</b>	\$7,915,331.16	\$7,196,303.71	\$719,027.45
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,496.75)	8,075,655.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)	151,880.16
51a	SPECIAL EDUCATION	17,538.43
		8,245,073.74

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$763,818.74	11/20/2008	\$729,246.11	12/22/2008	\$787,103.59
01/20/2009	\$757,885.10	02/20/2009	\$768,187.50	03/20/2009	\$752,953.15
04/20/2009	\$757,988.09	05/15/2009	\$3,965.88	05/20/2009	\$760,543.96
06/22/2009	\$781,209.42	07/20/2009	\$333,402.17	08/20/2009	\$719,027.45

STATE OF MICHIGAN  
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District: 38080    ISD: 38

CONCORD COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,900.30

State Aid Membership	929.04
General ED K-12	898.12
February 2008	919.08
September 2008	891.13
Special ED K-12 Sec 52	30.92
February 2008	31.05
September 2008	30.87
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	686,521.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	23,169,530	18.0000	417,052
Comm PP TV	1,482,399	6.0000	8,894
Assumed Local Revenue			425,946
Local Revenue Per GE			474.26
Local Revenue Per Membership			458.48

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$4,441.82)	4,126,628.45	100.00%	3,751,105.26	375,523.19
51c	SPEC ED HEADLEE OBLIGATION	196,439.75	100.00%	178,563.73	17,876.02
22b	DISCRETIONARY PAYMENT	2,065,460.23	100.00%	1,877,503.35	187,956.88
29	DECLINING ENROLLMENT	13,670.15	100.00%	12,420.48	1,249.67
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,787.01	100.00%	4,787.01	0.00
31A	AT RISK	162,570.52	100.00%	147,772.95	14,797.57
31d	SCHOOL LUNCH	10,924.14	100.00%	9,930.04	994.10
22b	DISCRETIONARY PMT ADJ *	(345,469.00)	100.00%	(314,031.32)	(31,437.68)
		<u>\$6,235,011.25</u>		<u>\$5,668,051.50</u>	<u>\$566,959.75</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	3,068.03	100.00%	3,068.03	0.00
22b	2005 DISCRETIONARY PAYMENT	1.44	100.00%	1.44	0.00
22a	2006 PROP A OBLIGATION	3,912.27	100.00%	3,912.27	0.00
22b	2006 DISCRETIONARY PAYMENT	0.33	100.00%	0.33	0.00
22a	2007 PROP A OBLIGATION	4,729.12	100.00%	4,729.12	0.00
22b	2007 DISCRETIONARY PAYMENT	5.21	100.00%	5.21	0.00
22a	2008 PROP A OBLIGATION	9,419.47	100.00%	9,419.47	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	8,358.63	100.00%	8,358.63	0.00
22b	2008 DISCRETIONARY PAYMENT	(8,362.75)	100.00%	(8,362.75)	0.00
31d	2008 SCHOOL LUNCH	(1,688.95)	100.00%	(1,688.95)	0.00
31f	2008 SCHOOL BREAKFAST	9,916.56	100.00%	9,916.56	0.00
		\$29,359.36		\$29,359.36	\$0.00
<b>SUBTOTALS</b>		\$6,264,370.61		\$5,697,410.86	\$566,959.75

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,841.74)				6,144,703.53
51a.2	SPECIAL ED FOUNDATION (SEC 52)				226,210.72
51a.3	SPECIAL ED HOLD HARMLESS				17,614.18
					6,388,528.43

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$644,492.22	11/20/2008	\$617,852.06	12/22/2008	\$555,991.56
01/20/2009	\$597,136.78	02/20/2009	\$597,131.69	03/20/2009	\$601,162.61
04/20/2009	\$596,992.15	05/15/2009	\$4,787.01	05/20/2009	\$595,329.24
06/22/2009	\$602,836.18	07/20/2009	\$283,699.36	08/20/2009	\$566,959.75

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District: 38090    ISD: 38

EAST JACKSON COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	5,074.59

State Aid Membership	1,354.98
General ED K-12	1,294.70
February 2008	1,353.03
September 2008	1,275.25
Special ED K-12 Sec 52	60.28
February 2008	64.61
September 2008	58.84
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	929,991.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	90,330,783	18.0000	1,625,954
Comm PP TV	9,068,358	6.0000	54,410
Assumed Local Revenue			1,680,364
Local Revenue Per GE			1,297.88
Local Revenue Per Membership			1,240.14

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,834.45)	5,195,603.06	100.00%	4,722,803.18	472,799.88
51c	SPEC ED HEADLEE OBLIGATION	266,105.76	100.00%	241,890.14	24,215.62
26a	RENAISSANCE ZONE	11,887.36	100.00%	10,780.00	1,107.36
22b	DISCRETIONARY PAYMENT	2,807,286.62	100.00%	2,551,823.54	255,463.08
29	DECLINING ENROLLMENT	43,586.24	100.00%	39,601.72	3,984.52
11G	NONPLAINTIFF NONBONDING DURANT	8,751.02	100.00%	8,751.02	0.00
31A	AT RISK	344,508.65	100.00%	313,150.63	31,358.02
31d	SCHOOL LUNCH	20,537.00	100.00%	18,668.13	1,868.87
22b	DISCRETIONARY PMT ADJ *	(503,858.00)	100.00%	(458,006.92)	(45,851.08)
		<u>\$8,194,407.71</u>		<u>\$7,449,461.44</u>	<u>\$744,946.27</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(12,032.08)	100.00%	(12,032.08)	0.00
20	1999 FOUNDATION	(9,112.78)	100.00%	(9,112.78)	0.00
20	2000 FOUNDATION	(9,994.13)	100.00%	(9,994.13)	0.00
22a	2001 PROP A OBLIGATION	(10,012.57)	100.00%	(10,012.57)	0.00
22b	2001 DISCRETIONARY PAYMENT	(20.78)	100.00%	(20.78)	0.00
22a	2002 PROP A OBLIGATION	(27,564.75)	100.00%	(27,564.75)	0.00
22b	2002 DISCRETIONARY PAYMENT	(10.87)	100.00%	(10.87)	0.00
22a	2003 PROP A OBLIGATION	(32,613.98)	100.00%	(32,613.98)	0.00
22b	2003 DISCRETIONARY PAYMENT	2.22	100.00%	2.22	0.00
22a	2004 PROP A OBLIGATION	(39,364.89)	100.00%	(39,364.89)	0.00
22b	2004 DISCRETIONARY PAYMENT	(8.63)	100.00%	(8.63)	0.00
22a	2005 PROP A OBLIGATION	(32,392.94)	100.00%	(32,392.94)	0.00
22b	2005 DISCRETIONARY PAYMENT	16.76	100.00%	16.76	0.00
22a	2006 PROP A OBLIGATION	(249.33)	100.00%	(249.33)	0.00
22b	2006 DISCRETIONARY PAYMENT	(5.74)	100.00%	(5.74)	0.00
22a	2007 PROP A OBLIGATION	(1,032.78)	100.00%	(1,032.78)	0.00
22b	2007 DISCRETIONARY PAYMENT	0.26	100.00%	0.26	0.00
22a	2008 PROP A OBLIGATION	7,888.65	100.00%	7,888.65	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	31,824.55	100.00%	31,824.55	0.00
22b	2008 DISCRETIONARY PAYMENT	(31,825.38)	100.00%	(31,825.38)	0.00
31d	2008 SCHOOL LUNCH	(1,008.31)	100.00%	(1,008.31)	0.00
31f	2008 SCHOOL BREAKFAST	13,523.70	100.00%	13,523.70	0.00
		(\$153,993.80)		(\$153,993.80)	\$0.00

**SUBTOTALS**

\$8,040,413.91                      \$7,295,467.64                      \$744,946.27

**Amount Applied to Loan Payments**

\$744,946.27

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,018.12)	7,791,659.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)	441,008.48
51a.3	SPECIAL ED HOLD HARMLESS	36,327.00
		8,268,995.44

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$863,240.23	11/20/2008	\$843,407.04	12/22/2008	\$678,375.03
01/20/2009	\$787,625.35	02/20/2009	\$787,609.26	03/20/2009	\$785,703.62
04/20/2009	\$787,226.88	05/15/2009	\$8,751.02	05/20/2009	\$786,346.82
06/22/2009	\$808,765.88	07/20/2009	\$158,416.51	08/20/2009	\$744,946.27



STATE OF MICHIGAN  
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District: 38100    ISD: 38  
HANOVER-HORTON SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,485.56

State Aid Membership	1,344.31
General ED K-12	1,321.74
February 2008	1,301.22
September 2008	1,328.58
Special ED K-12 Sec 52	22.57
February 2008	27.00
September 2008	21.09
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	586,954.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	52,781,891	18.0000	950,074
Comm PP TV	1,082,006	6.0000	6,492
Assumed Local Revenue			956,566
Local Revenue Per GE			723.72
Local Revenue Per Membership			711.57

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$3,773.99)	5,073,412.50	100.00%	4,612,807.30	460,605.20
51c	SPEC ED HEADLEE OBLIGATION	167,949.84	100.00%	152,666.40	15,283.44
22b	DISCRETIONARY PAYMENT	3,653,912.15	100.00%	3,321,412.12	332,500.03
29	DECLINING ENROLLMENT	4,627.66	100.00%	4,204.62	423.04
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,403.88	100.00%	7,403.88	0.00
31A	AT RISK	133,225.66	100.00%	121,099.13	12,126.53
31d	SCHOOL LUNCH	21,468.74	100.00%	19,515.08	1,953.66
22b	DISCRETIONARY PMT ADJ *	(499,890.00)	100.00%	(454,400.01)	(45,489.99)
		<u>\$8,562,110.43</u>		<u>\$7,784,708.52</u>	<u>\$777,401.91</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	563.27	100.00%	563.27	0.00
22b	2005 DISCRETIONARY PAYMENT	(12.99)	100.00%	(12.99)	0.00
22a	2006 PROP A OBLIGATION	1,174.47	100.00%	1,174.47	0.00
22b	2006 DISCRETIONARY PAYMENT	2.28	100.00%	2.28	0.00
22a	2007 PROP A OBLIGATION	3,660.47	100.00%	3,660.47	0.00
22b	2007 DISCRETIONARY PAYMENT	8.97	100.00%	8.97	0.00
22a	2008 PROP A OBLIGATION	8,979.14	100.00%	8,979.14	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(25,080.16)	100.00%	(25,080.16)	0.00
22b	2008 DISCRETIONARY PAYMENT	19,510.07	100.00%	19,510.07	0.00
31d	2008 SCHOOL LUNCH	(726.17)	100.00%	(726.17)	0.00
31f	2008 SCHOOL BREAKFAST	11,548.74	100.00%	11,548.74	0.00
		\$19,628.09		\$19,628.09	\$0.00
<b>SUBTOTALS</b>		\$8,581,738.52		\$7,804,336.61	\$777,401.91
<b>Amount Applied to Loan Payments</b>					\$777,401.91

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,592.28)				8,713,280.17
51a.2	SPECIAL ED FOUNDATION (SEC 52)				165,122.12
51a	SPECIAL EDUCATION				2,827.72
51a.3	SPECIAL ED HOLD HARMLESS				14,044.48
					8,895,274.49

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$843,200.05	11/20/2008	\$821,294.12	12/22/2008	\$824,274.49
01/20/2009	\$821,061.17	02/20/2009	\$824,936.48	03/20/2009	\$805,870.93
04/20/2009	\$819,980.94	05/15/2009	\$7,403.88	05/20/2009	\$819,243.21
06/22/2009	\$848,300.11	07/20/2009	\$368,771.23	08/20/2009	\$777,401.91

STATE OF MICHIGAN  
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District: 38120 ISD: 38

MICHIGAN CENTER SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	5,014.90

State Aid Membership	1,395.94
General ED K-12	1,342.98
February 2008	1,313.92
September 2008	1,352.66
Special ED K-12 Sec 52	52.96
February 2008	55.30
September 2008	52.18
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,079,040.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	51,156,020	18.0000	920,808
Comm PP TV	3,960,244	6.0000	23,761
Assumed Local Revenue			944,569
Local Revenue Per GE			703.34
Local Revenue Per Membership			676.65

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u> <u>To Date</u>	<u>Previous</u> <u>Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$4,338.24)	6,055,922.75	100.00%	5,504,833.78	551,088.97
51c	SPEC ED HEADLEE OBLIGATION	308,754.35	100.00%	280,657.70	28,096.65
26a	RENAISSANCE ZONE	12,930.81	100.00%	11,785.62	1,145.19
22b	DISCRETIONARY PAYMENT	2,931,255.30	100.00%	2,664,511.07	266,744.23
29	DECLINING ENROLLMENT	11,132.58	100.00%	10,114.88	1,017.70
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,952.12	100.00%	8,952.12	0.00
31A	AT RISK	310,468.61	100.00%	282,208.99	28,259.62
31d	SCHOOL LUNCH	25,906.27	100.00%	23,548.80	2,357.47
32d	MICH SCHOOL READINESS	122,400.00	100.00%	111,261.60	11,138.40
22b	DISCRETIONARY PMT ADJ *	(519,089.00)	100.00%	(471,851.90)	(47,237.10)
		<u>\$9,268,633.79</u>		<u>\$8,426,022.66</u>	<u>\$842,611.13</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	840.12	100.00%	840.12	0.00
22b	2005 DISCRETIONARY PAYMENT	(4.12)	100.00%	(4.12)	0.00
22a	2006 PROP A OBLIGATION	691.30	100.00%	691.30	0.00
22b	2006 DISCRETIONARY PAYMENT	2.49	100.00%	2.49	0.00
22a	2007 PROP A OBLIGATION	(506.03)	100.00%	(506.03)	0.00
22b	2007 DISCRETIONARY PAYMENT	5.99	100.00%	5.99	0.00
22a	2008 PROP A OBLIGATION	5,699.48	100.00%	5,699.48	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(6,415.50)	100.00%	(6,415.50)	0.00
22b	2008 DISCRETIONARY PAYMENT	6,423.22	100.00%	6,423.22	0.00
31d	2008 SCHOOL LUNCH	(2,344.05)	100.00%	(2,344.05)	0.00
		\$4,392.90		\$4,392.90	\$0.00
<b>SUBTOTALS</b>		\$9,273,026.69		\$8,430,415.56	\$842,611.13

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,612.66)				8,880,670.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)				387,455.36
51a.3	SPECIAL ED HOLD HARMLESS				27,806.91
					9,295,932.40

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$892,413.16	11/20/2008	\$886,047.19	12/22/2008	\$887,430.25
01/20/2009	\$885,911.84	02/20/2009	\$885,907.72	03/20/2009	\$901,034.23
04/20/2009	\$888,511.53	05/15/2009	\$8,952.12	05/20/2009	\$886,142.30
06/22/2009	\$891,023.08	07/20/2009	\$417,042.14	08/20/2009	\$842,611.13

STATE OF MICHIGAN  
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District: 38130    ISD: 38

NAPOLEON COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,740.88

State Aid Membership	1,601.61
General ED K-12	1,563.31
February 2008	1,587.43
September 2008	1,555.27
Special ED K-12 Sec 52	38.30
February 2008	45.48
September 2008	35.90
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,057,668.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	58,787,340	18.0000	1,058,172
Comm PP TV	3,175,623	6.0000	19,054
Assumed Local Revenue			<u>1,077,226</u>
Local Revenue Per GE			689.07
Local Revenue Per Membership			672.59

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,068.29)	6,515,813.95	100.00%	5,922,874.88	592,939.07
51c	SPEC ED HEADLEE OBLIGATION	302,639.01	100.00%	275,098.86	27,540.15
22b	DISCRETIONARY PAYMENT	3,844,300.99	100.00%	3,494,469.60	349,831.39
29	DECLINING ENROLLMENT	13,872.07	100.00%	12,603.93	1,268.14
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,722.66	100.00%	5,722.66	0.00
31A	AT RISK	223,020.93	100.00%	202,721.02	20,299.91
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
22b	DISCRETIONARY PMT ADJ *	(595,569.00)	100.00%	(541,372.22)	(54,196.78)
		<u>\$10,355,179.23</u>		<u>\$9,413,367.90</u>	<u>\$941,811.33</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
2008-2009 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(2,693.96)	100.00%	(2,693.96)	0.00
22b	2006 DISCRETIONARY PAYMENT	(13.88)	100.00%	(13.88)	0.00
22a	2007 PROP A OBLIGATION	596.18	100.00%	596.18	0.00
22b	2007 DISCRETIONARY PAYMENT	15.19	100.00%	15.19	0.00
22a	2008 PROP A OBLIGATION	(892.88)	100.00%	(892.88)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	13,591.84	100.00%	13,591.84	0.00
22b	2008 DISCRETIONARY PAYMENT	(13,597.04)	100.00%	(13,597.04)	0.00
31d	2008 SCHOOL LUNCH	(1,384.92)	100.00%	(1,384.92)	0.00
		(\$4,379.47)		(\$4,379.47)	\$0.00
<b>SUBTOTALS</b>		\$10,350,799.76		\$9,408,988.43	\$941,811.33
<b>Amount Applied to Loan Payments</b>					\$941,811.33
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,626.93)				10,360,114.94
	20(5) Adjust: 3.38 FTEs, \$169.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				280,209.30
	20(5) Adjust: 0.13 FTEs, \$6.50				
51a	SPECIAL EDUCATION				22,429.71
					10,662,753.95
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$1,007,729.18	11/20/2008	\$1,006,533.50	12/22/2008	\$968,540.94
01/20/2009	\$993,982.00	02/20/2009	\$995,200.23	03/20/2009	\$990,253.45
04/20/2009	\$994,059.06	05/15/2009	\$5,722.66	05/20/2009	\$992,685.42
06/22/2009	\$1,000,751.05	07/20/2009	\$453,530.94	08/20/2009	\$941,811.33

STATE OF MICHIGAN  
2008-2009 State Aid Financial Status Report  
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District: 38140    ISD: 38

NORTHWEST COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,403.38

State Aid Membership	3,068.39
General ED K-12	2,890.36
February 2008	2,962.97
September 2008	2,866.15
Special ED K-12 Sec 52	178.03
February 2008	185.70
September 2008	175.47
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	3,528,659.00
SE Transportation Costs	118,316.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	186,746,854	18.0000	3,361,443
Comm PP TV	13,292,820	6.0000	79,757
Assumed Local Revenue			3,441,200
Local Revenue Per GE			1,190.58
Local Revenue Per Membership			1,121.50

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$3,281.88)	10,070,087.77	100.00%	9,153,709.78	916,377.99
51c	SPEC ED HEADLEE OBLIGATION	1,092,997.42	100.00%	993,534.65	99,462.77
26a	RENAISSANCE ZONE	936.41	100.00%	2,363.55	(1,427.14)
22b	DISCRETIONARY PAYMENT	7,946,603.12	100.00%	7,223,462.24	723,140.88
29	DECLINING ENROLLMENT	85,928.25	100.00%	78,072.96	7,855.29
11G	NONPLAINTIFF DURANT DEBT SERVICE	19,573.04	100.00%	19,573.04	0.00
31A	AT RISK	578,680.62	100.00%	526,007.69	52,672.93
31d	SCHOOL LUNCH	43,672.69	100.00%	39,698.48	3,974.21
32d	MICH SCHOOL READINESS	149,600.00	100.00%	135,986.40	13,613.60
61a.1	VOCATIONAL EDUCATION	533.44	100.00%	484.90	48.54
22b	DISCRETIONARY PMT ADJ *	(1,141,000.00)	100.00%	(1,037,169.00)	(103,831.00)
		<u>\$18,847,612.76</u>		<u>\$17,135,724.69</u>	<u>\$1,711,888.07</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	1,274.13	100.00%	1,274.13	0.00
22b	2005 DISCRETIONARY PAYMENT	(25.20)	100.00%	(25.20)	0.00
22a	2006 PROP A OBLIGATION	2,434.10	100.00%	2,434.10	0.00
22b	2006 DISCRETIONARY PAYMENT	34.75	100.00%	34.75	0.00
32	2006 EARLY CHILDHOOD EDUCATION	0.00	100.00%	0.00	0.00
22a	2007 PROP A OBLIGATION	6,840.26	100.00%	6,840.26	0.00
22b	2007 DISCRETIONARY PAYMENT	0.06	100.00%	0.06	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	571.84	100.00%	571.84	0.00
22a	2008 PROP A OBLIGATION	37,030.77	100.00%	37,030.77	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	26,041.30	100.00%	26,041.30	0.00
22b	2008 DISCRETIONARY PAYMENT	(26,044.02)	100.00%	(26,044.02)	0.00
31d	2008 SCHOOL LUNCH	(5,033.44)	100.00%	(5,033.44)	0.00
31f	2008 SCHOOL BREAKFAST	3,328.36	100.00%	3,328.36	0.00

\$46,452.91	\$46,452.91	\$0.00
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<b>SUBTOTALS</b>	\$18,894,065.67	\$17,182,177.60	\$1,711,888.07
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<b>Amount Applied to Loan Payments</b>	\$1,711,888.07
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,125.42) 20(5) Adjust: 11.78 FTEs, \$564.25	17,705,233.20
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.73 FTEs, \$186.50	1,302,653.98
51a.3	SPECIAL ED HOLD HARMLESS	101,801.13
		19,109,688.31

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,949,309.34	11/20/2008	\$1,893,113.38	12/22/2008	\$1,660,011.60
01/20/2009	\$1,822,467.57	02/20/2009	\$1,817,122.81	03/20/2009	\$1,813,779.01
04/20/2009	\$1,816,714.70	05/15/2009	\$19,573.04	05/20/2009	\$1,811,960.22
06/22/2009	\$1,799,958.33	07/20/2009	\$778,167.60	08/20/2009	\$1,711,888.07



STATE OF MICHIGAN  
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District: 38150    ISD: 38  
SPRINGPORT PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,622.42

State Aid Membership	1,026.51
General ED K-12	981.46
February 2008	950.51
September 2008	991.77
Special ED K-12 Sec 52	45.05
February 2008	50.49
September 2008	43.23
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	564,300.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	36,823,778	18.0000	662,828
Comm PP TV	1,396,594	6.0000	8,380
Assumed Local Revenue			671,208
Local Revenue Per GE			683.89
Local Revenue Per Membership			653.87

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$3,968.55)	4,073,756.26	100.00%	3,703,044.44	370,711.82
51c	SPEC ED HEADLEE OBLIGATION	161,467.67	100.00%	146,774.11	14,693.56
22b	DISCRETIONARY PAYMENT	2,615,026.02	100.00%	2,377,058.65	237,967.37
29	DECLINING ENROLLMENT	5,609.95	100.00%	5,097.11	512.84
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,945.51	100.00%	3,945.51	0.00
31A	AT RISK	195,436.76	100.00%	177,647.62	17,789.14
31d	SCHOOL LUNCH	15,276.07	100.00%	13,885.95	1,390.12
32d	MICH SCHOOL READINESS	108,800.00	100.00%	98,899.20	9,900.80
61a.1	VOCATIONAL EDUCATION	36,747.20	100.00%	33,403.20	3,344.00
22b	DISCRETIONARY PMT ADJ *	(381,714.00)	100.00%	(346,978.03)	(34,735.97)
		<u>\$6,834,351.44</u>		<u>\$6,212,777.76</u>	<u>\$621,573.68</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	903.58	100.00%	903.58	0.00
22b	2006 DISCRETIONARY PAYMENT	1.98	100.00%	1.98	0.00
22a	2007 PROP A OBLIGATION	3,573.87	100.00%	3,573.87	0.00
22b	2007 DISCRETIONARY PAYMENT	2.19	100.00%	2.19	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	766.07	100.00%	766.07	0.00
22a	2008 PROP A OBLIGATION	14,592.05	100.00%	14,592.05	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(36,370.63)	100.00%	(36,370.63)	0.00
22b	2008 DISCRETIONARY PAYMENT	33,534.07	100.00%	33,534.07	0.00
31d	2008 SCHOOL LUNCH	2,188.27	100.00%	2,188.27	0.00
31f	2008 SCHOOL BREAKFAST	12,945.56	100.00%	12,945.56	0.00
		\$32,137.01		\$32,137.01	\$0.00
<b>SUBTOTALS</b>		\$6,866,488.45		\$6,244,914.77	\$621,573.68
<b>Amount Applied to Loan Payments</b>					\$621,573.68

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,632.11)				6,509,150.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)				329,585.80
51a.3	SPECIAL ED HOLD HARMLESS				11,513.47
					6,850,249.95

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$682,889.57	11/20/2008	\$653,799.04	12/22/2008	\$658,921.98
01/20/2009	\$654,101.45	02/20/2009	\$656,843.91	03/20/2009	\$651,462.12
04/20/2009	\$655,218.68	05/15/2009	\$3,945.51	05/20/2009	\$656,843.49
06/22/2009	\$662,284.92	07/20/2009	\$308,604.10	08/20/2009	\$621,573.68

STATE OF MICHIGAN  
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District: 38170    ISD: 38  
JACKSON PUBLIC SCHOOLS

State Aid Membership	6,364.85
General ED K-12	6,122.72
February 2008	6,076.63
September 2008	6,138.08
Special ED K-12 Sec 52	242.13
February 2008	273.63
September 2008	231.63
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	11,696,508.00
SE Transportation Costs	570,171.00

FY 2009 Foundation	7,366.00
FY 1995 Foundation	5,251.80

	Amount	Mills	Revenue
Non-PRE TV	580,873,208	18.0000	10,455,718
Comm PP TV	49,914,317	6.0000	299,486
Assumed Local Revenue			10,755,204
Local Revenue Per GE			1,756.61
Local Revenue Per Membership			1,689.78

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,562.02)	22,671,723.00	100.00%	20,608,596.21	2,063,126.79
51c SPEC ED HEADLEE OBLIGATION	3,748,309.87	100.00%	3,407,213.67	341,096.20
26a RENAISSANCE ZONE	1,926,951.56	100.00%	1,724,728.74	202,222.82
22b DISCRETIONARY PAYMENT	11,657,669.76	100.00%	10,596,821.81	1,060,847.95
29 DECLINING ENROLLMENT	71,636.56	100.00%	65,087.77	6,548.79
11G NONPLAINTIFF DURANT DEBT SERVICE	140,721.57	100.00%	140,721.57	0.00
24 COURT PLACED CHILDREN	0.00	100.00%	0.00	0.00
31A AT RISK	2,157,235.75	100.00%	1,960,879.32	196,356.43
31d SCHOOL LUNCH	104,182.02	100.00%	94,701.46	9,480.56
32d MICH SCHOOL READINESS	765,000.00	100.00%	695,385.00	69,615.00
53a COURT AND STATE AGENCY PLACED PUPI	12,848.19	100.00%	11,679.00	1,169.19
61a.1 VOCATIONAL EDUCATION	5,702.28	100.00%	5,183.37	518.91
99p CULTURAL ACCESS GRANTS	3,500.00	100.00%	3,181.50	318.50
22b DISCRETIONARY PMT ADJ *	(2,366,809.00)	100.00%	(2,151,429.38)	(215,379.62)
	\$40,898,671.56		\$37,162,750.04	\$3,735,921.52

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(11,918.74)	100.00%	(11,918.74)	0.00
20	1996 FOUNDATION	(7,564.16)	100.00%	(7,564.16)	0.00
20	1997 FOUNDATION	(10,372.75)	100.00%	(10,372.75)	0.00
51a	1997 SPECIAL ED FOUNDATION	(565.52)	100.00%	(565.52)	0.00
20	1998 FOUNDATION	(16,790.61)	100.00%	(16,790.61)	0.00
20	1999 FOUNDATION	(1,476.39)	100.00%	(1,476.39)	0.00
22a	2003 PROP A OBLIGATION	(2,504.81)	100.00%	(2,504.81)	0.00
22b	2003 DISCRETIONARY PAYMENT	6.68	100.00%	6.68	0.00
22a	2004 PROP A OBLIGATION	(1,902.56)	100.00%	(1,902.56)	0.00
22b	2004 DISCRETIONARY PAYMENT	49.90	100.00%	49.90	0.00
22a	2005 PROP A OBLIGATION	(19,359.68)	100.00%	(19,359.68)	0.00
22b	2005 DISCRETIONARY PAYMENT	53.55	100.00%	53.55	0.00
22a	2006 PROP A OBLIGATION	5,959.06	100.00%	5,959.06	0.00
22b	2006 DISCRETIONARY PAYMENT	(28.57)	100.00%	(28.57)	0.00
22a	2007 PROP A OBLIGATION	9,691.76	100.00%	9,691.76	0.00
22b	2007 DISCRETIONARY PAYMENT	(14.45)	100.00%	(14.45)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	(52,342.60)	100.00%	(52,342.60)	0.00
22a	2008 PROP A OBLIGATION	21,068.68	100.00%	21,068.68	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(57,326.52)	100.00%	(57,326.52)	0.00
22b	2008 DISCRETIONARY PAYMENT	16.79	100.00%	16.79	0.00
31d	2008 SCHOOL LUNCH	(9,109.61)	100.00%	(9,109.61)	0.00
31f	2008 SCHOOL BREAKFAST	88,622.70	100.00%	88,622.70	0.00
53	2008 COURT/STATE AGENCY PLACED	1,423.67	100.00%	1,423.67	0.00
		(\$64,384.18)		(\$64,384.18)	\$0.00

**SUBTOTALS**

\$40,834,287.38                      \$37,098,365.86                      \$3,735,921.52

**Amount Applied to Loan Payments**

\$3,735,921.52

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,609.39) 20(5) Adjust: 311.56 FTEs, \$-15,331.58	34,329,392.76
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 28.42 FTEs, \$-1,395.89	1,782,133.69
51a	SPECIAL EDUCATION	1,966,176.18
		38,077,702.63

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$3,867,678.67	11/20/2008	\$4,106,387.77	12/22/2008	\$3,903,100.71
01/20/2009	\$3,929,721.76	02/20/2009	\$3,844,440.66	03/20/2009	\$3,812,753.16
04/20/2009	\$3,906,501.54	05/15/2009	\$140,721.57	05/20/2009	\$3,897,193.95
06/22/2009	\$3,997,977.26	07/20/2009	\$1,691,888.81	08/20/2009	\$3,735,921.52

STATE OF MICHIGAN  
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District: 38901    ISD: 38  
THE DA VINCI INSTITUTE

FY 2009 Foundation	7,366.00
FY 1995 Foundation	5,251.80

State Aid Membership	266.21
General ED K-12	261.56
February 2008	275.63
September 2008	256.87
Special ED K-12 Sec 52	4.65
February 2008	5.35
September 2008	4.41
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	157,190.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	44,978.03	100.00%	40,885.03	4,093.00
22b	DISCRETIONARY PAYMENT	528,569.28	100.00%	480,469.48	48,099.80
11(3)	PSA PROTECTED	1,398,081.68	100.00%	1,270,856.25	127,225.43
31A	AT RISK	61,635.31	100.00%	56,025.12	5,610.19
22b	DISCRETIONARY PMT ADJ *	(98,992.00)	100.00%	(89,983.73)	(9,008.27)
		\$1,934,272.30		\$1,758,252.15	\$176,020.15

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	1,561.74	100.00%	1,561.74	0.00
		\$1,561.74		\$1,561.74	\$0.00
<b>SUBTOTALS</b>		\$1,935,834.04		\$1,759,813.89	\$176,020.15
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,366.00)				1,926,650.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)				34,251.90
51a	SPECIAL EDUCATION				10,726.13
					1,971,628.99
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$189,504.77	11/20/2008	\$189,489.23	12/22/2008	\$177,427.95
01/20/2009	\$185,473.98	02/20/2009	\$187,745.53	03/20/2009	\$180,931.84
04/20/2009	\$184,817.27	05/20/2009	\$184,801.39	06/22/2009	\$184,781.76
07/20/2009	\$94,840.17	08/20/2009	\$176,020.15		

STATE OF MICHIGAN  
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District: 38902    ISD: 38  
 PARAGON CHARTER ACADEMY

State Aid Membership	666.75
General ED K-12	661.97
February 2008	647.10
September 2008	666.93
Special ED K-12 Sec 52	4.78
February 2008	3.90
September 2008	5.07
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	441,195.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,366.00
FY 1995 Foundation	5,251.80

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	126,242.65	100.00%	114,754.57	11,488.08
22b	DISCRETIONARY PAYMENT	1,374,433.37	100.00%	1,249,359.93	125,073.44
11(3)	PSA PROTECTED	3,501,637.65	100.00%	3,182,988.62	318,649.03
31A	AT RISK	139,272.09	100.00%	126,595.23	12,676.86
22b	DISCRETIONARY PMT ADJ *	(247,935.00)	100.00%	(225,372.92)	(22,562.08)
		\$4,893,650.76		\$4,448,325.43	\$445,325.33

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	(2,897.15)	100.00%	(2,897.15)	0.00
31d	2008 SCHOOL LUNCH	3,939.03	100.00%	3,939.03	0.00
		\$1,041.88		\$1,041.88	\$0.00
<b>SUBTOTALS</b>		\$4,894,692.64		\$4,449,367.31	\$445,325.33
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,366.00)				4,876,071.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)				35,209.48
51a	SPECIAL EDUCATION				91,033.17
					5,002,313.67
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$470,752.02	11/20/2008	\$470,716.89	12/22/2008	\$463,043.32
01/20/2009	\$468,170.76	02/20/2009	\$463,956.82	03/20/2009	\$464,840.28
04/20/2009	\$467,355.59	05/20/2009	\$471,258.70	06/22/2009	\$467,275.31
07/20/2009	\$241,997.62	08/20/2009	\$445,325.33		



STATE OF MICHIGAN  
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District: 38903    ISD: 38  
JACKSON ARTS AND TECHNOLOGY PSA

State Aid Membership	113.25
General ED K-12	112.00
February 2008	128.22
September 2008	106.59
Special ED K-12 Sec 52	1.25
February 2008	0.78
September 2008	1.41
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	25,698.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,366.00
FY 1995 Foundation	5,251.80

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	7,353.17	100.00%	6,684.03	669.14
22b    DISCRETIONARY PAYMENT	232,079.98	100.00%	210,960.70	21,119.28
11(3)    PSA PROTECTED	594,766.35	100.00%	540,642.61	54,123.74
31A    AT RISK	64,005.90	100.00%	58,179.94	5,825.96
22b    DISCRETIONARY PMT ADJ *	(42,113.00)	100.00%	(38,280.72)	(3,832.28)
	\$856,092.40		\$778,186.56	\$77,905.84

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	(1,778.64)	100.00%	(1,778.64)	0.00
22b	2008 DISCRETIONARY PAYMENT	1,778.64	100.00%	1,778.64	0.00
31d	2008 SCHOOL LUNCH	1,754.87	100.00%	1,754.87	0.00
		\$1,754.87		\$1,754.87	\$0.00
<b>SUBTOTALS</b>		\$857,847.27		\$779,941.43	\$77,905.84

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,366.00)				824,992.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				9,207.50
					834,199.50

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$82,881.92	11/20/2008	\$82,865.75	12/22/2008	\$79,241.29
01/20/2009	\$81,663.00	02/20/2009	\$81,662.99	03/20/2009	\$81,638.15
04/20/2009	\$81,640.16	05/20/2009	\$83,378.55	06/22/2009	\$81,603.29
07/20/2009	\$43,366.33	08/20/2009	\$77,905.84		

STATE OF MICHIGAN  
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District: 39000 ISD: 39  
KALAMAZOO R.E.S.A.

Homestead Tax Value 4,304,665,388.00  
Non-Homestead Tax Value 2,541,419,491.00  
Com Pers Prop Tax Value 248,899,131.00  
Ind Pers Prop Tax Value 487,771,256.00

LEA Membership 33,697.82  
ISD Membership 561.30  
February 2008 537.13  
September 2008 569.36  
Mills (2007)  
Special Ed. 2.8970  
Voc. Ed. 0.0000  
Operating 0.1446  
Special ED Costs 12,690,514.00  
SE Transportation Costs 0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 484.09 FTEs, \$3,635,868.69	3,635,868.69	100.00%	3,305,004.64	330,864.05
26a	RENAISSANCE ZONE	44,403.67	100.00%	40,226.73	4,176.94
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: 77.25 FTEs, \$597,374.25	597,374.25	100.00%	543,013.19	54,361.06
11G	NONPLAINTIFF DURANT DEBT SERVICE	80,558.65	100.00%	80,558.65	0.00
24	COURT PLACED CHILDREN	457,847.20	100.00%	416,183.10	41,664.10
32b	GREAT START ECIC COLLABORATIVE	158,540.93	100.00%	158,540.93	0.00
57.1	ISD ADVANCED/ACC LEARN	6,195.65	100.00%	5,631.85	563.80
51a.8	CENTER PROGRAM FICA/RETIREMENT	293,513.50	100.00%	266,803.77	26,709.73
61a.1	VOCATIONAL EDUCATION	628,723.19	100.00%	571,509.38	57,213.81
65	PRE-COLLEGE ENGINEERING	75,000.00	100.00%	68,175.00	6,825.00
61a.2	VOC. ED. ADMINISTRATION	29,082.00	100.00%	26,435.54	2,646.46
74	BUS DRIVER SAFETY/NON SE AUX TRANS	183,258.00	100.00%	166,581.52	16,676.48
81	INTERMEDIATE DISTRICTS	1,592,597.33	100.00%	1,447,670.97	144,926.36
32j	GREAT PARENTS ISD (0-5)	97,441.00	100.00%	88,573.87	8,867.13
		<u>\$8,258,675.15</u>		<u>\$7,528,757.56</u>	<u>\$729,917.59</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2007 VOCATIONAL EDUCATIONAL	20,073.43	100.00%	20,073.43	0.00
51a.2	2008 SPECIAL ED FOUNDATION (SEC 52)	(44,986.03)	100.00%	(44,986.03)	0.00
51a	2008 SPECIAL EDUCATION	229,199.89	100.00%	229,199.89	0.00
51a3	2008 SPECIAL ED HOLD HARMLESS	(229,199.89)	100.00%	(229,199.89)	0.00
51a13	2008 SPECIAL ED FOUNDATION (NON-SEC 52)	(4,235.50)	100.00%	(4,235.50)	0.00
24	2008 COURT PLACED-ON GROUNDS	(74,361.96)	100.00%	(74,361.96)	0.00
31d	2008 SCHOOL LUNCH	1,048.24	100.00%	1,048.24	0.00
31f	2008 SCHOOL BREAKFAST	3,262.22	100.00%	3,262.22	0.00
53	2008 COURT/STATE AGENCY PLACED	199,851.50	100.00%	199,851.50	0.00
74	2008 BUS DRIVER SAFETY	(36,738.00)	100.00%	(36,738.00)	0.00
		\$63,913.90		\$63,913.90	\$0.00
<b>SUBTOTALS</b>		\$8,322,589.05		\$7,592,671.46	\$729,917.59

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$678,333.76	11/20/2008	\$720,395.18	12/22/2008	\$833,760.05
01/20/2009	\$839,068.77	02/20/2009	\$629,829.45	03/20/2009	\$911,779.20
04/20/2009	\$732,050.66	05/15/2009	\$80,558.65	05/20/2009	\$732,986.00
06/22/2009	\$716,560.83	07/20/2009	\$717,348.91	08/20/2009	\$729,917.59

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District: 39010    ISD: 39  
KALAMAZOO PUBLIC SCHOOL DISTRICT

FY 2009 Foundation	7,930.00	
20(19) Foundation Adjustment	197.00	2,276,297.
FY 1995 Foundation	5,670.82	

State Aid Membership	11,554.81
General ED K-12	11,133.34
February 2008	10,744.34
September 2008	11,263.01
Special ED K-12 Sec 52	421.47
February 2008	399.63
September 2008	428.75
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	13,474,171.00
SE Transportation Costs	542,444.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	1,166,679,277	18.0000	21,000,227
Comm PP TV	117,620,674	6.0000	705,724
Assumed Local Revenue			21,705,951
Local Revenue Per GE			1,949.64
Local Revenue Per Membership			1,878.52

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,792.30)	43,819,305.96	100.00%	39,829,963.56	3,989,342.40
51c	SPEC ED HEADLEE OBLIGATION	4,237,442.42	100.00%	3,851,835.16	385,607.26
26a	RENAISSANCE ZONE	47,086.87	100.00%	42,797.06	4,289.81
22b	DISCRETIONARY PAYMENT	22,666,567.99	100.00%	20,603,975.42	2,062,592.57
11G	NONPLAINTIFF DURANT DEBT SERVICE	162,248.06	100.00%	162,248.06	0.00
31A	AT RISK	4,384,915.40	100.00%	3,985,800.21	399,115.19
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	30,001.96	100.00%	27,271.78	2,730.18
99p	CULTURAL ACCESS GRANTS	12,447.00	100.00%	11,314.32	1,132.68
99.1	MATH AND SCIENCE	88,702.00	100.00%	80,630.12	8,071.88
107.1	ADULT EDUCATION PARTICIPANTS	123,722.88	100.00%	112,464.10	11,258.78
22b	DISCRETIONARY PMT ADJ *	(4,296,728.00)	100.00%	(3,905,725.75)	(391,002.25)
		<u>\$72,552,631.90</u>		<u>\$65,963,293.74</u>	<u>\$6,589,338.16</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	38,825.16	100.00%	38,825.16	0.00
20	1996 FOUNDATION	32,156.31	100.00%	32,156.31	0.00
20	1997 FOUNDATION	31,591.05	100.00%	31,591.05	0.00
51a	1997 SPECIAL ED FOUNDATION	1,449.73	100.00%	1,449.73	0.00
20	1998 FOUNDATION	39,170.42	100.00%	39,170.42	0.00
20	1999 FOUNDATION	36,052.25	100.00%	36,052.25	0.00
20	2000 FOUNDATION	35,043.16	100.00%	35,043.16	0.00
22a	2001 PROP A OBLIGATION	28,407.91	100.00%	28,407.91	0.00
22b	2001 DISCRETIONARY PAYMENT	(102.45)	100.00%	(102.45)	0.00
22a	2002 PROP A OBLIGATION	28,942.46	100.00%	28,942.46	0.00
22b	2002 DISCRETIONARY PAYMENT	41.22	100.00%	41.22	0.00
22a	2003 PROP A OBLIGATION	28,853.40	100.00%	28,853.40	0.00
22b	2003 DISCRETIONARY PAYMENT	(16.52)	100.00%	(16.52)	0.00
22a	2004 PROP A OBLIGATION	47,150.35	100.00%	47,150.35	0.00
22b	2004 DISCRETIONARY PAYMENT	(46.31)	100.00%	(46.31)	0.00
22a	2005 PROP A OBLIGATION	48,558.65	100.00%	48,558.65	0.00
22b	2005 DISCRETIONARY PAYMENT	(39.55)	100.00%	(39.55)	0.00
22a	2006 PROP A OBLIGATION	31,240.72	100.00%	31,240.72	0.00
22b	2006 DISCRETIONARY PAYMENT	(40.34)	100.00%	(40.34)	0.00
22a	2007 PROP A OBLIGATION	(30,003.03)	100.00%	(30,003.03)	0.00
22b	2007 DISCRETIONARY PAYMENT	151.70	100.00%	151.70	0.00
22a	2008 PROP A OBLIGATION	(36,511.83)	100.00%	(36,511.83)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	218,766.21	100.00%	218,766.21	0.00
22b	2008 DISCRETIONARY PAYMENT	(764.68)	100.00%	(764.68)	0.00
31d	2008 SCHOOL LUNCH	9,701.17	100.00%	9,701.17	0.00
31f	2008 SCHOOL BREAKFAST	220,464.42	100.00%	220,464.42	0.00
101	2008 SHORT TERM	(940.49)	100.00%	(940.49)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	13,609.03	100.00%	13,609.03	0.00
		\$821,710.12		\$821,710.12	\$0.00

**SUBTOTALS** \$73,374,342.02 \$66,785,003.86 \$6,589,338.16

**Amount Applied to Loan Payments** \$6,589,338.16

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,980.36)				66,485,873.95
	20(5) Adjust: 229.88 FTEs, \$-95,507.25				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,335,361.88
	20(5) Adjust: 11.23 FTEs, \$-6,895.22				
51a	SPECIAL EDUCATION				902,080.54
					70,723,316.37

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$6,926,025.56	11/20/2008	\$7,204,968.09	12/22/2008	\$7,234,605.51
01/20/2009	\$6,891,190.00	02/20/2009	\$7,066,138.51	03/20/2009	\$6,998,867.43
04/20/2009	\$6,888,531.53	05/15/2009	\$162,248.06	05/20/2009	\$6,897,213.77
06/22/2009	\$7,625,474.21	07/20/2009	\$2,889,741.19	08/20/2009	\$6,589,338.16

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District: 39020    ISD: 39

CLIMAX-SCOTTS COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	5,164.93

State Aid Membership	637.43
General ED K-12	627.43
February 2008	640.95
September 2008	622.92
Special ED K-12 Sec 52	10.00
February 2008	13.05
September 2008	8.98
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	564,982.00
SE Transportation Costs	91,618.00

	Amount	Mills	Revenue
Non-PRE TV	13,157,882	18.0000	236,842
Comm PP TV	754,721	6.0000	4,528
Assumed Local Revenue			241,370
Local Revenue Per GE			384.70
Local Revenue Per Membership			378.66

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,786.27)	3,050,912.09	100.00%	2,773,279.09	277,633.00
51c SPEC ED HEADLEE OBLIGATION	226,177.01	100.00%	205,594.90	20,582.11
22b DISCRETIONARY PAYMENT	1,304,067.10	100.00%	1,185,396.99	118,670.11
29 DECLINING ENROLLMENT	10,723.30	100.00%	9,743.01	980.29
11G NONPLAINTIFF DURANT DEBT SERVICE	4,969.28	100.00%	4,969.28	0.00
31A AT RISK	58,102.82	100.00%	52,814.16	5,288.66
31d SCHOOL LUNCH	9,261.44	100.00%	8,418.65	842.79
107.1 ADULT EDUCATION PARTICIPANTS	26,685.20	100.00%	24,256.85	2,428.35
22b DISCRETIONARY PMT ADJ *	(237,032.00)	100.00%	(215,462.09)	(21,569.91)
	\$4,453,866.24		\$4,049,010.84	\$404,855.40

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2002 PUPIL MEMBERSHIP AUDIT ADJUSTMENT	(10,830.12)	100.00%	(10,830.12)	0.00
20	2003 PUPIL MEMBERSHIP AUDIT ADJUSTMENT	(14,263.72)	100.00%	(14,263.72)	0.00
15	2004 PUPIL MEMBERSHIP AUDIT ADJUSTMENT	(21,838.02)	100.00%	(21,838.02)	0.00
15	2005 PUPIL MEMBERSHIP AUDIT ADJUSTMENT	(36,167.68)	100.00%	(36,167.68)	0.00
22a	2006 PROP A OBLIGATION	(2,201.71)	100.00%	(2,201.71)	0.00
22b	2006 DISCRETIONARY PAYMENT	(7.32)	100.00%	(7.32)	0.00
22a	2007 PROP A OBLIGATION	(2,079.76)	100.00%	(2,079.76)	0.00
22b	2007 DISCRETIONARY PAYMENT	(7.09)	100.00%	(7.09)	0.00
22a	2008 PROP A OBLIGATION	(729.21)	100.00%	(729.21)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	6,422.44	100.00%	6,422.44	0.00
22b	2008 DISCRETIONARY PAYMENT	(4.38)	100.00%	(4.38)	0.00
31d	2008 SCHOOL LUNCH	(590.64)	100.00%	(590.64)	0.00
31f	2008 SCHOOL BREAKFAST	1,368.50	100.00%	1,368.50	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	3,333.73	100.00%	3,333.73	0.00
		(\$77,594.98)		(\$77,594.98)	\$0.00
<b>SUBTOTALS</b>		\$4,376,271.26		\$3,971,415.86	\$404,855.40
<b>Amount Applied to Loan Payments</b>					\$404,855.40
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,931.30) 20(5) Adjust: 31.59 FTEs, \$6,073.63				4,354,979.19
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.04 FTEs, \$3.92				73,163.92
51a	SPECIAL EDUCATION				153,013.09
					4,581,156.20
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$440,810.60	11/20/2008	\$440,992.66	12/22/2008	\$397,575.21
01/20/2009	\$425,483.84	02/20/2009	\$345,188.39	03/20/2009	\$435,285.05
04/20/2009	\$425,553.70	05/15/2009	\$4,969.28	05/20/2009	\$425,230.84
06/22/2009	\$426,772.58	07/20/2009	\$203,553.71	08/20/2009	\$404,855.40



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District: 39030    ISD: 39  
COMSTOCK PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	5,082.49

State Aid Membership	2,303.07
General ED K-12	2,168.17
February 2008	2,206.54
September 2008	2,155.38
Special ED K-12 Sec 52	134.72
February 2008	140.28
September 2008	132.86
Special ED K-12 Sec 53	0.18
February 2008	0.70
September 2008	0.00
Special ED Costs	2,795,965.00
SE Transportation Costs	432,304.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	217,212,326	18.0000	3,909,822
Comm PP TV	33,169,800	6.0000	199,019
Assumed Local Revenue			4,108,841
Local Revenue Per GE			1,895.07
Local Revenue Per Membership			1,784.07

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,298.42)	7,596,492.15	100.00%	6,905,211.36	691,280.79
51c	SPEC ED HEADLEE OBLIGATION	1,104,445.18	100.00%	1,003,940.67	100,504.51
26a	RENAISSANCE ZONE	121,976.08	100.00%	110,876.26	11,099.82
22b	DISCRETIONARY PAYMENT	4,243,359.05	100.00%	3,857,213.38	386,145.67
29	DECLINING ENROLLMENT	76,858.47	100.00%	69,832.31	7,026.16
31A	AT RISK	781,747.05	100.00%	710,590.52	71,156.53
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	3,346.46	100.00%	3,041.93	304.53
99p	CULTURAL ACCESS GRANTS	3,500.00	100.00%	3,181.50	318.50
107.1	ADULT EDUCATION PARTICIPANTS	31,196.94	100.00%	28,358.02	2,838.92
22b	DISCRETIONARY PMT ADJ *	(856,411.00)	100.00%	(778,477.60)	(77,933.40)
		<u>\$13,424,173.47</u>		<u>\$12,202,524.10</u>	<u>\$1,221,649.37</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	398.63	100.00%	398.63	0.00
22b	2005 DISCRETIONARY PAYMENT	4.57	100.00%	4.57	0.00
22a	2006 PROP A OBLIGATION	(1,523.77)	100.00%	(1,523.77)	0.00
22b	2006 DISCRETIONARY PAYMENT	(16.87)	100.00%	(16.87)	0.00
22a	2007 PROP A OBLIGATION	784.50	100.00%	784.50	0.00
22b	2007 DISCRETIONARY PAYMENT	(18.04)	100.00%	(18.04)	0.00
22a	2008 PROP A OBLIGATION	5,720.37	100.00%	5,720.37	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(92,446.36)	100.00%	(92,446.36)	0.00
22b	2008 DISCRETIONARY PAYMENT	28,900.46	100.00%	28,900.46	0.00
31d	2008 SCHOOL LUNCH	1,818.20	100.00%	1,818.20	0.00
31f	2008 SCHOOL BREAKFAST	22,559.85	100.00%	22,559.85	0.00
53	2008 COURT/STATE AGENCY PLACED	(10,787.44)	100.00%	(10,787.44)	0.00
107	2008 ADULT ED COMPLIANCE	(592.77)	100.00%	(592.77)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	456.08	100.00%	456.08	0.00
		(\$44,742.59)		(\$44,742.59)	\$0.00
<b>SUBTOTALS</b>		\$13,379,430.88		\$12,157,781.51	\$1,221,649.37

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,420.93) 20(5) Adjust: 57.88 FTEs, \$22,496.30				11,775,994.10
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.31 FTEs, \$2,156.85				987,768.37
51a	SPECIAL EDUCATION				116,676.81
51a.3	SPECIAL ED HOLD HARMLESS				62,540.22
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,316.88
					12,944,296.38

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,363,433.71	11/20/2008	\$1,370,232.62	12/22/2008	\$1,198,725.62
01/20/2009	\$1,302,253.29	02/20/2009	\$1,223,717.36	03/20/2009	\$1,282,457.55
04/20/2009	\$1,296,446.82	05/20/2009	\$1,298,445.80	06/22/2009	\$1,307,052.15
07/20/2009	\$515,016.59	08/20/2009	\$1,221,649.37		

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District: 39050    ISD: 39

GALESBURG-AUGUSTA COMMUNITY SCHOOLS

FY 2009 Foundation	7,414.00
FY 1995 Foundation	5,301.16

State Aid Membership	1,205.65
General ED K-12	1,154.90
February 2008	1,128.85
September 2008	1,163.58
Special ED K-12 Sec 52	50.75
February 2008	49.56
September 2008	51.15
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,279,578.00
SE Transportation Costs	209,375.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	74,522,196	18.0000	1,341,400
Comm PP TV	4,903,050	6.0000	29,418
Assumed Local Revenue			1,370,818
Local Revenue Per GE			1,186.96
Local Revenue Per Membership			1,136.99

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,164.17)	5,020,531.56	100.00%	4,563,663.19	456,868.37
51c	SPEC ED HEADLEE OBLIGATION	513,570.44	100.00%	466,835.53	46,734.91
22b	DISCRETIONARY PAYMENT	2,170,056.15	100.00%	1,972,581.04	197,475.11
29	DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	17,263.31	100.00%	17,263.31	0.00
31A	AT RISK	227,303.53	100.00%	206,613.90	20,689.63
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
22b	DISCRETIONARY PMT ADJ *	(448,329.00)	100.00%	(407,531.06)	(40,797.94)
18.2	ANNUAL AUDIT DEDUCT	0.00	100.00%	(2,867,368.87)	0.00
	18.2 Supplemental: 03/20/2009	0.00	100.00%	2,867,368.87	0.00
18.3	FID DEDUCT	0.00	100.00%	0.00	0.00
31a	AT RISK DEDUCT	(20,689.63)	100.00%	0.00	(20,689.63)
		<u>\$7,606,308.14</u>		<u>\$6,934,506.93</u>	<u>\$671,801.21</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	386.35	100.00%	386.35	0.00
22b	2005 DISCRETIONARY PAYMENT	9.33	100.00%	9.33	0.00
22a	2006 PROP A OBLIGATION	(2,277.17)	100.00%	(2,277.17)	0.00
22b	2006 DISCRETIONARY PAYMENT	7.10	100.00%	7.10	0.00
22a	2007 PROP A OBLIGATION	(2,786.91)	100.00%	(2,786.91)	0.00
22b	2007 DISCRETIONARY PAYMENT	0.61	100.00%	0.61	0.00
22a	2008 PROP A OBLIGATION	3,180.00	100.00%	3,180.00	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(66,407.64)	100.00%	(66,407.64)	0.00
22b	2008 DISCRETIONARY PAYMENT	6.83	100.00%	6.83	0.00
31d	2008 SCHOOL LUNCH	2,285.84	100.00%	2,285.84	0.00
31f	2008 SCHOOL BREAKFAST	3,283.74	100.00%	3,283.74	0.00
		(\$62,311.92)		(\$62,311.92)	\$0.00
<b>SUBTOTALS</b>		\$7,543,996.22		\$6,872,195.01	\$671,801.21

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,227.04)				7,190,587.71
	20(5) Adjust: 37.46 FTEs, \$-1,020.79				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				376,173.23
	20(5) Adjust: 1.26 FTEs, \$-87.27				
51a	SPECIAL EDUCATION				137,397.21
					7,704,158.15

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$735,309.43	11/20/2008	\$735,847.75	12/22/2008	\$0.00
01/20/2009	\$0.00	02/20/2009	\$0.00	03/20/2009	\$0.00
04/20/2009	\$732,262.30	05/15/2009	\$17,263.31	05/20/2009	\$734,490.06
06/22/2009	\$733,861.56	07/20/2009	\$315,791.73	08/20/2009	\$671,801.21

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

03/20/2009 W91821 \$2,867,368.87

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District: 39065    ISD: 39

GULL LAKE COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,951.95

State Aid Membership	2,821.40
General ED K-12	2,762.51
February 2008	2,775.67
September 2008	2,758.12
Special ED K-12 Sec 52	58.89
February 2008	64.23
September 2008	57.11
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	2,418,830.00
SE Transportation Costs	254,052.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	175,419,568	18.0000	3,157,552
Comm PP TV	7,935,712	6.0000	47,614
Assumed Local Revenue			3,205,166
Local Revenue Per GE			1,160.24
Local Revenue Per Membership			1,136.02

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$3,815.93)	10,766,264.90	100.00%	9,786,534.79	979,730.11
51c	SPEC ED HEADLEE OBLIGATION	871,013.71	100.00%	791,751.46	79,262.25
22b	DISCRETIONARY PAYMENT	6,240,485.65	100.00%	5,672,601.46	567,884.19
29	DECLINING ENROLLMENT	15,465.56	100.00%	14,051.74	1,413.82
11G	NONPLAINTIFF DURANT DEBT SERVICE	23,330.04	100.00%	23,330.04	0.00
31A	AT RISK	183,698.82	100.00%	166,978.10	16,720.72
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
22b	DISCRETIONARY PMT ADJ *	(1,049,155.00)	100.00%	(953,681.90)	(95,473.10)
		<u>\$17,126,332.93</u>		<u>\$15,569,949.08</u>	<u>\$1,556,383.85</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,280.51	100.00%	1,280.51	0.00
22b	2001 DISCRETIONARY PAYMENT	31.82	100.00%	31.82	0.00
22a	2005 PROP A OBLIGATION	2,245.02	100.00%	2,245.02	0.00
22b	2005 DISCRETIONARY PAYMENT	(19.32)	100.00%	(19.32)	0.00
22a	2006 PROP A OBLIGATION	(1,180.55)	100.00%	(1,180.55)	0.00
22b	2006 DISCRETIONARY PAYMENT	(4.19)	100.00%	(4.19)	0.00
22a	2007 PROP A OBLIGATION	5,894.62	100.00%	5,894.62	0.00
22b	2007 DISCRETIONARY PAYMENT	16.40	100.00%	16.40	0.00
22a	2008 PROP A OBLIGATION	32,782.48	100.00%	32,782.48	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	12,118.21	100.00%	12,118.21	0.00
22b	2008 DISCRETIONARY PAYMENT	13.65	100.00%	13.65	0.00
31d	2008 SCHOOL LUNCH	(667.19)	100.00%	(667.19)	0.00
31f	2008 SCHOOL BREAKFAST	10,179.36	100.00%	10,179.36	0.00
		\$62,690.82		\$62,690.82	\$0.00
<b>SUBTOTALS</b>		\$17,189,023.75		\$15,632,639.90	\$1,556,383.85

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,155.76)				17,006,750.55
	20(5) Adjust: 9.13 FTEs, \$1,401.99				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				431,421.49
	20(5) Adjust: 3.50 FTEs, \$582.25				
51a	SPECIAL EDUCATION				439,592.22
					17,877,764.26

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,680,530.49	11/20/2008	\$1,693,542.42	12/22/2008	\$1,638,734.79
01/20/2009	\$1,646,848.77	02/20/2009	\$1,660,927.26	03/20/2009	\$1,655,717.57
04/20/2009	\$1,648,806.31	05/15/2009	\$23,330.04	05/20/2009	\$1,647,294.79
06/22/2009	\$1,661,146.09	07/20/2009	\$675,761.37	08/20/2009	\$1,556,383.85

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District: 39130 ISD: 39  
PARCHMENT SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	5,144.73

State Aid Membership	1,751.92
General ED K-12	1,701.03
February 2008	1,671.68
September 2008	1,710.81
Special ED K-12 Sec 52	50.89
February 2008	50.84
September 2008	50.91
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,404,441.00
SE Transportation Costs	172,462.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	52,891,979	18.0000	952,056
Comm PP TV	5,515,931	6.0000	33,096
Assumed Local Revenue			985,152
Local Revenue Per GE			579.15
Local Revenue Per Membership			562.33

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,582.40)	8,027,998.21	100.00%	7,297,450.37	730,547.84
51c	SPEC ED HEADLEE OBLIGATION	523,305.64	100.00%	475,684.83	47,620.81
22b	DISCRETIONARY PAYMENT	3,477,012.80	100.00%	3,160,604.64	316,408.16
29	DECLINING ENROLLMENT	30,478.17	100.00%	27,691.95	2,786.22
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,511.20	100.00%	14,511.20	0.00
31A	AT RISK	350,964.52	100.00%	319,018.87	31,945.65
31d	SCHOOL LUNCH	26,061.03	100.00%	23,689.48	2,371.55
32d	MICH SCHOOL READINESS	159,800.00	100.00%	145,258.20	14,541.80
107.1	ADULT EDUCATION PARTICIPANTS	21,662.96	100.00%	19,691.63	1,971.33
22b	DISCRETIONARY PMT ADJ *	(651,462.00)	100.00%	(592,178.96)	(59,283.04)
		<u>\$11,980,332.53</u>		<u>\$10,891,422.21</u>	<u>\$1,088,910.32</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	1,479.65	100.00%	1,479.65	0.00
22b	2005 DISCRETIONARY PAYMENT	(13.83)	100.00%	(13.83)	0.00
22a	2006 PROP A OBLIGATION	1,631.91	100.00%	1,631.91	0.00
22b	2006 DISCRETIONARY PAYMENT	2.76	100.00%	2.76	0.00
22a	2007 PROP A OBLIGATION	827.60	100.00%	827.60	0.00
22b	2007 DISCRETIONARY PAYMENT	(17.32)	100.00%	(17.32)	0.00
22a	2008 PROP A OBLIGATION	2,345.56	100.00%	2,345.56	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	42,342.73	100.00%	42,342.73	0.00
22b	2008 DISCRETIONARY PAYMENT	10.50	100.00%	10.50	0.00
31d	2008 SCHOOL LUNCH	(2,193.81)	100.00%	(2,193.81)	0.00
31f	2008 SCHOOL BREAKFAST	19,645.54	100.00%	19,645.54	0.00
107	2008 ADULT ED COMPLIANCE	(55.17)	100.00%	(55.17)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	2,863.93	100.00%	2,863.93	0.00
		\$68,870.05		\$68,870.05	\$0.00

**SUBTOTALS** \$12,049,202.58 \$10,960,292.26 \$1,088,910.32

**Amount Applied to Loan Payments** \$1,088,910.32

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,736.85) 20(5) Adjust: 109.42 FTEs, \$45,427.05	11,505,011.01
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.38 FTEs, \$158.46	372,469.70
51a	SPECIAL EDUCATION	150,835.94
		12,028,316.65

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,165,632.66	11/20/2008	\$1,155,153.49	12/22/2008	\$1,129,446.75
01/20/2009	\$1,140,074.85	02/20/2009	\$1,129,423.17	03/20/2009	\$1,235,864.37
04/20/2009	\$1,146,057.04	05/15/2009	\$14,511.20	05/20/2009	\$1,143,924.28
06/22/2009	\$1,151,556.88	07/20/2009	\$548,647.57	08/20/2009	\$1,088,910.32



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District: 39140    ISD: 39  
PORTAGE PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,967.23

State Aid Membership	8,683.90
General ED K-12	8,450.79
February 2008	8,449.86
September 2008	8,451.10
Special ED K-12 Sec 52	232.91
February 2008	244.32
September 2008	229.10
Special ED K-12 Sec 53	0.20
February 2008	0.80
September 2008	0.00
Special ED Costs	7,439,180.00
SE Transportation Costs	691,532.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	716,639,581	18.0000	12,899,512
Comm PP TV	72,388,150	6.0000	434,329
Assumed Local Revenue			13,333,841
Local Revenue Per GE			1,577.82
Local Revenue Per Membership			1,535.47

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,431.76)	29,801,060.66	100.00%	27,089,164.14	2,711,896.52
51c	SPEC ED HEADLEE OBLIGATION	2,615,584.72	100.00%	2,377,566.51	238,018.21
26a	RENAISSANCE ZONE	16,974.27	100.00%	15,429.61	1,544.66
22b	DISCRETIONARY PAYMENT	18,746,125.07	100.00%	17,040,227.69	1,705,897.38
29	DECLINING ENROLLMENT	28,677.31	100.00%	26,055.72	2,621.59
31A	AT RISK	740,077.35	100.00%	672,713.69	67,363.66
31d	SCHOOL LUNCH	79,403.15	100.00%	72,177.46	7,225.69
32d	MICH SCHOOL READINESS	108,800.00	100.00%	98,899.20	9,900.80
107.1	ADULT EDUCATION PARTICIPANTS	86,068.43	100.00%	78,236.20	7,832.23
22b	DISCRETIONARY PMT ADJ *	(3,229,163.00)	100.00%	(2,935,309.17)	(293,853.83)
		<u>\$48,993,607.96</u>		<u>\$44,535,161.05</u>	<u>\$4,458,446.91</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	3,136.65	100.00%	3,136.65	0.00
22b	2005 DISCRETIONARY PAYMENT	(76.72)	100.00%	(76.72)	0.00
22a	2006 PROP A OBLIGATION	6,021.97	100.00%	6,021.97	0.00
22b	2006 DISCRETIONARY PAYMENT	31.97	100.00%	31.97	0.00
22a	2007 PROP A OBLIGATION	8,901.78	100.00%	8,901.78	0.00
22b	2007 DISCRETIONARY PAYMENT	34.24	100.00%	34.24	0.00
22a	2008 PROP A OBLIGATION	11,586.74	100.00%	11,586.74	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	122,324.87	100.00%	122,324.87	0.00
22b	2008 DISCRETIONARY PAYMENT	24.05	100.00%	24.05	0.00
31d	2008 SCHOOL LUNCH	15,671.47	100.00%	15,671.47	0.00
31f	2008 SCHOOL BREAKFAST	60,619.00	100.00%	60,619.00	0.00
107	2008 ADULT ED COMPLIANCE	(3,539.15)	100.00%	(3,539.15)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	3,576.28	100.00%	3,576.28	0.00
		\$228,313.15		\$228,313.15	\$0.00
<b>SUBTOTALS</b>		\$49,221,921.11		\$44,763,474.20	\$4,458,446.91

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,738.18)				48,545,722.53
	20(5) Adjust: 132.86 FTEs, \$53,568.37				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,704,661.78
	20(5) Adjust: 1.66 FTEs, \$692.22				
51a	SPECIAL EDUCATION				910,922.94
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,463.20
					51,162,770.45

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$4,800,492.59	11/20/2008	\$4,794,418.46	12/22/2008	\$4,707,472.66
01/20/2009	\$4,732,053.54	02/20/2009	\$4,856,346.30	03/20/2009	\$4,805,064.12
04/20/2009	\$4,742,548.44	05/20/2009	\$4,758,170.64	06/22/2009	\$4,780,769.04
07/20/2009	\$1,786,138.41	08/20/2009	\$4,458,446.91		

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District: 39160    ISD: 39

SCHOOLCRAFT COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,663.73

State Aid Membership	1,169.87
General ED K-12	1,145.97
February 2008	1,158.60
September 2008	1,141.76
Special ED K-12 Sec 52	23.90
February 2008	23.11
September 2008	24.16
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,013,815.00
SE Transportation Costs	116,158.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	39,299,532	18.0000	707,392
Comm PP TV	3,482,750	6.0000	20,897
Assumed Local Revenue			728,289
Local Revenue Per GE			635.52
Local Revenue Per Membership			622.54

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u> <u>To Date</u>	<u>Previous</u> <u>Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$4,041.19)	4,727,666.95	100.00%	4,297,449.26	430,217.69
51c	SPEC ED HEADLEE OBLIGATION	371,885.40	100.00%	338,043.83	33,841.57
22b	DISCRETIONARY PAYMENT	2,931,144.43	100.00%	2,664,410.29	266,734.14
29	DECLINING ENROLLMENT	8,764.18	100.00%	7,962.99	801.19
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,795.45	100.00%	9,795.45	0.00
31A	AT RISK	65,145.59	100.00%	59,215.88	5,929.71
31d	SCHOOL LUNCH	12,631.80	100.00%	11,482.31	1,149.49
22b	DISCRETIONARY PMT ADJ *	(435,023.00)	100.00%	(395,435.91)	(39,587.09)
		<u>\$7,692,010.80</u>		<u>\$6,992,924.10</u>	<u>\$699,086.70</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(2,338.23)	100.00%	(2,338.23)	0.00
22b	2005 DISCRETIONARY PAYMENT	(0.50)	100.00%	(0.50)	0.00
22a	2006 PROP A OBLIGATION	(6,416.68)	100.00%	(6,416.68)	0.00
22b	2006 DISCRETIONARY PAYMENT	(4.86)	100.00%	(4.86)	0.00
22a	2007 PROP A OBLIGATION	(107.86)	100.00%	(107.86)	0.00
22b	2007 DISCRETIONARY PAYMENT	2.67	100.00%	2.67	0.00
22a	2008 PROP A OBLIGATION	9,206.34	100.00%	9,206.34	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	14,368.20	100.00%	14,368.20	0.00
22b	2008 DISCRETIONARY PAYMENT	3.72	100.00%	3.72	0.00
31d	2008 SCHOOL LUNCH	932.02	100.00%	932.02	0.00
		\$15,644.82		\$15,644.82	\$0.00
<b>SUBTOTALS</b>		\$7,707,655.62		\$7,008,568.92	\$699,086.70

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,680.48) 20(5) Adjust: 7.63 FTEs, \$3,181.71				7,658,811.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)				174,852.40
51a	SPECIAL EDUCATION				197,033.00
					8,030,696.78

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$740,098.73	11/20/2008	\$748,242.23	12/22/2008	\$721,646.20
01/20/2009	\$734,072.38	02/20/2009	\$751,117.12	03/20/2009	\$752,727.85
04/20/2009	\$737,670.49	05/15/2009	\$9,795.45	05/20/2009	\$738,629.38
06/22/2009	\$738,894.95	07/20/2009	\$335,674.14	08/20/2009	\$699,086.70

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District: 39170    ISD: 39

VICKSBURG COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,651.66

State Aid Membership	2,583.71
General ED K-12	2,532.69
February 2008	2,582.41
September 2008	2,516.11
Special ED K-12 Sec 52	51.02
February 2008	51.57
September 2008	50.84
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,592,094.00
SE Transportation Costs	135,644.00

	Amount	Mills	Revenue
Non-PRE TV	85,597,150	18.0000	1,540,749
Comm PP TV	3,128,343	6.0000	18,770
Assumed Local Revenue			1,559,519
Local Revenue Per GE			615.76
Local Revenue Per Membership			603.60

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,048.06)	10,459,013.10	100.00%	9,507,242.91	951,770.19
51c SPEC ED HEADLEE OBLIGATION	551,074.35	100.00%	500,926.58	50,147.77
22b DISCRETIONARY PAYMENT	6,512,800.75	100.00%	5,920,135.88	592,664.87
29 DECLINING ENROLLMENT	46,751.38	100.00%	42,477.52	4,273.86
11G NONPLAINTIFF DURANT DEBT SERVICE	21,279.37	100.00%	21,279.37	0.00
31A AT RISK	286,992.72	100.00%	260,869.94	26,122.78
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
107.1 ADULT EDUCATION PARTICIPANTS	3,601.38	100.00%	3,273.65	327.73
22b DISCRETIONARY PMT ADJ *	(960,769.00)	100.00%	(873,339.02)	(87,429.98)
	\$17,018,539.85		\$15,471,763.21	\$1,546,776.64

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	1,382.56	100.00%	1,382.56	0.00
22b	2003 DISCRETIONARY PAYMENT	(24.53)	100.00%	(24.53)	0.00
22a	2004 PROP A OBLIGATION	1,389.51	100.00%	1,389.51	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.11)	100.00%	(0.11)	0.00
22a	2005 PROP A OBLIGATION	580.39	100.00%	580.39	0.00
22b	2005 DISCRETIONARY PAYMENT	(11.68)	100.00%	(11.68)	0.00
22a	2006 PROP A OBLIGATION	(4,002.07)	100.00%	(4,002.07)	0.00
22b	2006 DISCRETIONARY PAYMENT	2.64	100.00%	2.64	0.00
22a	2007 PROP A OBLIGATION	(136.76)	100.00%	(136.76)	0.00
22b	2007 DISCRETIONARY PAYMENT	(23.73)	100.00%	(23.73)	0.00
22a	2008 PROP A OBLIGATION	(2,474.21)	100.00%	(2,474.21)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	40,692.00	100.00%	40,692.00	0.00
22b	2008 DISCRETIONARY PAYMENT	20.54	100.00%	20.54	0.00
31d	2008 SCHOOL LUNCH	(6,671.69)	100.00%	(6,671.69)	0.00
31f	2008 SCHOOL BREAKFAST	3,668.22	100.00%	3,668.22	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	717.31	100.00%	717.31	0.00
		\$35,108.39		\$35,108.39	\$0.00
<b>SUBTOTALS</b>		\$17,053,648.24		\$15,506,871.60	\$1,546,776.64
<b>Amount Applied to Loan Payments</b>					\$1,546,776.64
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,700.24) 20(5) Adjust: 6.00 FTEs, \$2,183.00				16,971,813.85
51a.2	SPECIAL ED FOUNDATION (SEC 52)				373,262.32
51a	SPECIAL EDUCATION				177,812.03
					17,522,888.20
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$1,688,136.27	11/20/2008	\$1,697,793.11	12/22/2008	\$1,516,410.95
01/20/2009	\$1,628,516.66	02/20/2009	\$1,692,014.21	03/20/2009	\$1,616,799.79
04/20/2009	\$1,629,036.33	05/15/2009	\$21,279.37	05/20/2009	\$1,622,523.66
06/22/2009	\$1,657,215.08	07/20/2009	\$737,146.17	08/20/2009	\$1,546,776.64

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District: 39903    ISD: 39  
OAKLAND ACADEMY

State Aid Membership	219.25
General ED K-12	219.25
February 2008	199.00
September 2008	226.00
Special ED K-12 Sec 52	0.00
February 2008	0.00
September 2008	0.00
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	40,244.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,967.23

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	11,515.34	100.00%	10,467.44	1,047.90
22b    DISCRETIONARY PAYMENT	514,967.82	100.00%	468,105.75	46,862.07
11(3)    PSA PROTECTED	1,089,065.18	100.00%	989,960.25	99,104.93
31A    AT RISK	16,433.12	100.00%	14,937.34	1,495.78
22b    DISCRETIONARY PMT ADJ *	(81,529.00)	100.00%	(74,109.86)	(7,419.14)
	\$1,550,452.46		\$1,409,360.92	\$141,091.54

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	6,922.25	100.00%	6,922.25	0.00
31d	2008 SCHOOL LUNCH	499.86	100.00%	499.86	0.00
31f	2008 SCHOOL BREAKFAST	5,632.44	100.00%	5,632.44	0.00
		\$13,054.55		\$13,054.55	\$0.00
<b>SUBTOTALS</b>		\$1,563,507.01		\$1,422,415.47	\$141,091.54

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,316.00)				1,604,033.00
51a	SPECIAL EDUCATION				11,515.34
					1,615,548.34

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$153,856.87	11/20/2008	\$148,220.23	12/22/2008	\$148,217.84
01/20/2009	\$148,220.82	02/20/2009	\$158,289.24	03/20/2009	\$145,851.01
04/20/2009	\$148,345.37	05/20/2009	\$148,840.98	06/22/2009	\$148,335.80
07/20/2009	\$74,237.31	08/20/2009	\$141,091.54		



STATE OF MICHIGAN  
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District: 39905    ISD: 39  
 PARAMOUNT CHARTER ACADEMY

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	705.01
General ED K-12	699.61
February 2008	654.42
September 2008	714.67
Special ED K-12 Sec 52	5.40
February 2008	3.58
September 2008	6.01
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	351,141.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	100,474.78	100.00%	91,331.58	9,143.20
22b	DISCRETIONARY PAYMENT	1,425,488.80	100.00%	1,295,769.32	129,719.48
11(3)	PSA PROTECTED	3,877,555.00	100.00%	3,524,697.50	352,857.50
31A	AT RISK	101,847.44	100.00%	92,577.14	9,270.30
22b	DISCRETIONARY PMT ADJ *	(262,162.00)	100.00%	(238,305.26)	(23,856.74)
		\$5,243,204.02		\$4,766,070.28	\$477,133.74

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	19,750.67	100.00%	19,750.67	0.00
31d	2008 SCHOOL LUNCH	2,776.52	100.00%	2,776.52	0.00
		\$22,527.19		\$22,527.19	\$0.00
<b>SUBTOTALS</b>		\$5,265,731.21		\$4,788,597.47	\$477,133.74
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				5,303,043.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				40,932.00
51a	SPECIAL EDUCATION				59,542.78
					5,403,518.58
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$484,391.06	11/20/2008	\$484,366.40	12/22/2008	\$527,243.72
01/20/2009	\$498,667.06	02/20/2009	\$527,394.41	03/20/2009	\$500,424.45
04/20/2009	\$500,427.53	05/20/2009	\$503,178.86	06/22/2009	\$500,371.19
07/20/2009	\$262,132.79	08/20/2009	\$477,133.74		

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District: 39906    ISD: 39  
YOUTH ADVANCEMENT ACADEMY

State Aid Membership	61.80
General ED K-12	61.80
February 2009	64.00
September 2008	59.60
Special ED K-12 Sec 52	0.00
February 2009	0.00
September 2008	0.00
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2008	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22b    DISCRETIONARY PAYMENT	128,544.00	100.00%	116,846.50	11,697.50
11(3)    PSA PROTECTED	339,900.00	100.00%	308,969.10	30,930.90
22b    DISCRETIONARY PMT ADJ *	(22,981.00)	100.00%	(20,889.73)	(2,091.27)
	\$445,463.00		\$404,925.87	\$40,537.13

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
None					
<b>SUBTOTALS</b>		\$445,463.00		\$404,925.87	\$40,537.13
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				468,444.00
					468,444.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$43,408.39	11/20/2008	\$43,408.38	12/22/2008	\$68,213.18
01/20/2009	\$51,676.65	02/20/2009	\$51,676.65	03/20/2009	\$0.00
04/20/2009	\$56,568.71	05/20/2009	\$25,700.52	06/22/2009	\$42,581.56
07/20/2009	\$21,691.83	08/20/2009	\$40,537.13		

STATE OF MICHIGAN  
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District: 40020    ISD: 28

FOREST AREA COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	782.34
General ED K-12	754.75
February 2008	781.07
September 2008	745.98
Special ED K-12 Sec 52	27.59
February 2008	38.02
September 2008	24.11
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	644,992.00
SE Transportation Costs	65,281.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	58,070,535	18.0000	1,045,270
Comm PP TV	1,794,211	6.0000	10,765
Assumed Local Revenue			<u>1,056,035</u>
Local Revenue Per GE			1,399.19
Local Revenue Per Membership			1,349.84

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$2,850.16)	2,229,794.17	100.00%	2,026,882.90	202,911.27
51c	SPEC ED HEADLEE OBLIGATION	230,525.32	100.00%	209,547.52	20,977.80
22b	DISCRETIONARY PAYMENT	2,243,181.46	100.00%	2,039,051.95	204,129.51
29	DECLINING ENROLLMENT	27,231.17	100.00%	24,741.78	2,489.39
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,765.40	100.00%	8,765.40	0.00
31A	AT RISK	235,345.77	100.00%	213,924.02	21,421.75
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
22b	DISCRETIONARY PMT ADJ *	(290,918.00)	100.00%	(264,444.46)	(26,473.54)
		<u>\$4,884,370.92</u>		<u>\$4,440,674.19</u>	<u>\$443,696.73</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	841.24	100.00%	841.24	0.00
22b	2005 DISCRETIONARY PAYMENT	(13.40)	100.00%	(13.40)	0.00
22a	2006 PROP A OBLIGATION	4,180.56	100.00%	4,180.56	0.00
22b	2006 DISCRETIONARY PAYMENT	(12.49)	100.00%	(12.49)	0.00
22a	2007 PROP A OBLIGATION	5,507.08	100.00%	5,507.08	0.00
22b	2007 DISCRETIONARY PAYMENT	(2.65)	100.00%	(2.65)	0.00
22a	2008 PROP A OBLIGATION	11,444.21	100.00%	11,444.21	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(10,487.83)	100.00%	(10,487.83)	0.00
22b	2008 DISCRETIONARY PAYMENT	10,481.15	100.00%	10,481.15	0.00
31d	2008 SCHOOL LUNCH	(899.11)	100.00%	(899.11)	0.00
		\$21,038.76		\$21,038.76	\$0.00
<b>SUBTOTALS</b>		\$4,905,409.68		\$4,461,712.95	\$443,696.73
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,916.81) 20(5) Adjust: 1.00 FTEs, \$75.00				4,465,787.35
51a.2	SPECIAL ED FOUNDATION (SEC 52)				201,848.44
51a	SPECIAL EDUCATION				28,676.88
51a.3	SPECIAL ED HOLD HARMLESS				7,188.28
					4,703,500.95
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$501,612.24	11/20/2008	\$525,914.31	12/22/2008	\$405,931.84
01/20/2009	\$469,666.88	02/20/2009	\$477,457.32	03/20/2009	\$468,210.69
04/20/2009	\$457,511.05	05/15/2009	\$8,765.40	05/20/2009	\$467,813.00
06/22/2009	\$476,174.83	07/20/2009	\$202,655.39	08/20/2009	\$443,696.73

STATE OF MICHIGAN  
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District: 40040    ISD: 28  
KALKASKA PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	1,561.36
General ED K-12	1,489.16
February 2008	1,507.23
September 2008	1,483.14
Special ED K-12 Sec 52	72.20
February 2008	66.31
September 2008	74.16
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,081,168.00
SE Transportation Costs	142,817.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	332,774,339	18.0000	5,989,938
Comm PP TV	12,755,705	6.0000	76,534
Assumed Local Revenue			<u>6,066,472</u>
Local Revenue Per GE			4,073.75
Local Revenue Per Membership			3,885.38

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$314.62)	491,235.08	100.00%	446,532.69	44,702.39
51c	SPEC ED HEADLEE OBLIGATION	409,929.98	100.00%	372,626.35	37,303.63
26a	RENAISSANCE ZONE	6,252.40	100.00%	5,683.43	568.97
22b	DISCRETIONARY PAYMENT	4,549,019.64	100.00%	4,135,058.85	413,960.79
29	DECLINING ENROLLMENT	27,864.20	100.00%	25,316.94	2,547.26
22d.4	ISOLATED DISTRICTS	51,516.38	100.00%	46,828.39	4,687.99
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,838.07	100.00%	18,838.07	0.00
31A	AT RISK	366,810.74	100.00%	333,422.73	33,388.01
31d	SCHOOL LUNCH	25,484.26	100.00%	23,165.19	2,319.07
32d	MICH SCHOOL READINESS	217,600.00	100.00%	197,798.40	19,801.60
22b	DISCRETIONARY PMT ADJ *	(580,601.00)	100.00%	(527,766.31)	(52,834.69)
		<u>\$5,583,949.75</u>		<u>\$5,077,504.73</u>	<u>\$506,445.02</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(1,627.73)	100.00%	(1,627.73)	0.00
20	2000 FOUNDATION	(455.84)	100.00%	(455.84)	0.00
22a	2001 PROP A OBLIGATION	(382.02)	100.00%	(382.02)	0.00
22b	2001 DISCRETIONARY PAYMENT	(4.38)	100.00%	(4.38)	0.00
22a	2002 PROP A OBLIGATION	(340.58)	100.00%	(340.58)	0.00
22b	2002 DISCRETIONARY PAYMENT	(4.57)	100.00%	(4.57)	0.00
22a	2003 PROP A OBLIGATION	(292.04)	100.00%	(292.04)	0.00
22b	2003 DISCRETIONARY PAYMENT	12.49	100.00%	12.49	0.00
22a	2004 PROP A OBLIGATION	(267.75)	100.00%	(267.75)	0.00
22b	2004 DISCRETIONARY PAYMENT	(19.05)	100.00%	(19.05)	0.00
22a	2005 PROP A OBLIGATION	318.22	100.00%	318.22	0.00
22b	2005 DISCRETIONARY PAYMENT	(1.38)	100.00%	(1.38)	0.00
22a	2006 PROP A OBLIGATION	(9,283.58)	100.00%	(9,283.58)	0.00
22b	2006 DISCRETIONARY PAYMENT	(21.18)	100.00%	(21.18)	0.00
22a	2007 PROP A OBLIGATION	(8,684.03)	100.00%	(8,684.03)	0.00
22b	2007 DISCRETIONARY PAYMENT	5.79	100.00%	5.79	0.00
22a	2008 PROP A OBLIGATION	19,362.18	100.00%	19,362.18	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(134,958.63)	100.00%	(134,958.63)	0.00
22b	2008 DISCRETIONARY PAYMENT	134,957.05	100.00%	134,957.05	0.00
31d	2008 SCHOOL LUNCH	953.46	100.00%	953.46	0.00
31f	2008 SCHOOL BREAKFAST	20,861.72	100.00%	20,861.72	0.00
		\$20,128.15		\$20,128.15	\$0.00
<b>SUBTOTALS</b>		\$5,604,077.90		\$5,097,632.88	\$506,445.02

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$3,242.25)				4,828,931.01
	20(5) Adjust: 3.75 FTEs, \$702.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				528,215.20
51a.3	SPECIAL ED HOLD HARMLESS				93,038.49
					5,450,184.70

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$589,057.18	11/20/2008	\$576,983.09	12/22/2008	\$541,685.45
01/20/2009	\$560,257.68	02/20/2009	\$560,241.29	03/20/2009	\$558,689.67
04/20/2009	\$559,715.24	05/15/2009	\$18,838.07	05/20/2009	\$560,712.77
06/22/2009	\$549,833.36	07/20/2009	\$21,619.08	08/20/2009	\$506,445.02



STATE OF MICHIGAN  
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District: 40060    ISD: 28  
EXCELSIOR TOWNSHIP S/D #1

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	5,487,079	18.0000	98,767
Comm PP TV	148,300	6.0000	890
Assumed Local Revenue			<u>99,657</u>
Local Revenue Per GE			2,023.49
Local Revenue Per Membership			2,023.49

* State Aid Membership	49.25
* General ED K-12	49.25
February 2008	49.00
September 2008	47.00
* Special ED K-12 Sec 52	0.00
February 2008	0.00
September 2008	0.00
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,176.50)	107,192.63	100.00%	97,438.10	9,754.53
51c	SPEC ED HEADLEE OBLIGATION	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PAYMENT	153,463.00	100.00%	139,497.87	13,965.13
31A	AT RISK	15,846.22	100.00%	14,403.86	1,442.36
22b	DISCRETIONARY PMT ADJ *	(18,314.00)	100.00%	(16,647.43)	(1,666.57)
		<u>\$258,187.85</u>		<u>\$234,692.40</u>	<u>\$23,495.45</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(2,184.63)	100.00%	(2,184.63)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	4,167.02	100.00%	4,167.02	0.00
		\$1,982.39		\$1,982.39	\$0.00
<b>SUBTOTALS</b>		\$260,170.24		\$236,674.79	\$23,495.45

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,292.50)				260,655.63
					260,655.63

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$26,613.15	11/20/2008	\$28,057.94	12/22/2008	\$22,616.51
01/20/2009	\$25,279.58	02/20/2009	\$27,736.33	03/20/2009	\$29,256.34
04/20/2009	\$25,652.67	05/20/2009	\$21,856.30	06/22/2009	\$24,752.81
07/20/2009	\$4,853.16	08/20/2009	\$23,495.45		

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		LEA Membership	105,757.37
District: 41000	ISD: 41	ISD Membership	3.00
KENT ISD		February 2008	3.00
		September 2008	3.00
		Mills (2007)	
Homestead Tax Value	13,024,086,552.00	Special Ed.	3.7099
Non-Homestead Tax Value	7,418,993,751.00	Voc. Ed.	0.8906
Com Pers Prop Tax Value	749,347,291.00	Operating	0.0898
Ind Pers Prop Tax Value	814,471,186.00	Special ED Costs	7,602,691.00
		SE Transportation Costs	21,472,099.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.00 FTEs, \$22,333.00	22,333.00	100.00%	20,300.70	2,032.30
51a SPECIAL EDUCATION	17,272,986.39	100.00%	15,701,144.63	1,571,841.76
26a RENAISSANCE ZONE	1,458,905.72	100.00%	1,334,290.04	124,615.68
11G NONPLAINTIFF DURANT DEBT SERVICE	35,761.99	100.00%	35,761.99	0.00
32b GREAT START ECIC COLLABORATIVE	288,256.22	100.00%	288,256.22	0.00
57.1 ISD ADVANCED/ACC LEARN	6,195.65	100.00%	5,631.85	563.80
51a.8 CENTER PROGRAM FICA/RETIREMENT	2,253,016.13	100.00%	2,047,991.66	205,024.47
51a.1 TUITION DEDUCT-DEAF	(96,624.81)	100.00%	(87,831.95)	(8,792.86)
54 SCHOOL FOR DEAF/BLIND	35,790.12	100.00%	32,533.22	3,256.90
61a.1 VOCATIONAL EDUCATION	918,347.71	100.00%	834,778.07	83,569.64
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	129,082.00	100.00%	117,335.54	11,746.46
81 INTERMEDIATE DISTRICTS	2,967,529.73	100.00%	2,697,484.52	270,045.21
32j GREAT PARENTS ISD (0-5)	181,565.00	100.00%	165,042.59	16,522.41
	\$25,825,194.85		\$23,512,732.53	\$2,312,462.32

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2007 VOCATIONAL EDUCATIONAL	20,128.36	100.00%	20,128.36	0.00
51a.2	2008 SPECIAL ED FOUNDATION (SEC 52)	(278.25)	100.00%	(278.25)	0.00
51a	2008 SPECIAL EDUCATION	1,273,833.81	100.00%	1,273,833.81	0.00
51	2008 ITINERANT COSTS	978,862.70	100.00%	978,862.70	0.00
51a.1	2008 TUITION DEDUCT-DEAF	8,167.08	100.00%	8,167.08	0.00
54	2008 SCHOOL FOR DEAF/BLIND	23.97	100.00%	23.97	0.00
74	2008 BUS DRIVER SAFETY	(23,709.00)	100.00%	(23,709.00)	0.00
		\$2,257,028.67		\$2,257,028.67	\$0.00
<b>SUBTOTALS</b>		\$28,082,223.52		\$25,769,761.20	\$2,312,462.32

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$2,087,655.66	11/20/2008	\$2,347,106.29	12/22/2008	\$2,228,270.72
01/20/2009	\$2,498,480.11	02/20/2009	\$2,219,841.80	03/20/2009	\$4,182,634.06
04/20/2009	\$2,332,380.78	05/15/2009	\$35,761.99	05/20/2009	\$2,332,849.62
06/22/2009	\$3,180,459.74	07/20/2009	\$2,324,320.43	08/20/2009	\$2,312,462.32

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District: 41010    ISD: 41  
GRAND RAPIDS PUBLIC SCHOOLS

State Aid Membership	19,364.01
General ED K-12	17,005.86
February 2008	16,964.08**
September 2008	17,019.78
Special ED K-12 Sec 52	2,345.77
February 2008	2,419.77
September 2008	2,321.10
Special ED K-12 Sec 53	12.38
February 2008	8.58
September 2008	13.64
Special ED Costs	69,723,242.00
SE Transportation Costs	110,152.00

FY 2009 Foundation	7,546.00	
20(19) Foundation Adjustment	159.00	3,078,877.
FY 1995 Foundation	5,281.68	

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	1,695,867,013	18.0000	30,525,606
Comm PP TV	166,787,650	6.0000	1,000,726
Assumed Local Revenue			31,526,332
Local Revenue Per GE			1,853.85
Local Revenue Per Membership			1,628.09

		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
<b>CURRENT YEAR ALLOWANCES</b>					
22a	PROP A OBLIGATION (STATEPP: \$3,653.59)	70,748,153.30	100.00%	64,284,451.15	6,463,702.15
51c	SPEC ED HEADLEE OBLIGATION	20,028,034.20	100.00%	18,205,483.09	1,822,551.11
26a	RENAISSANCE ZONE	2,705,584.06	100.00%	2,499,904.57	205,679.49
22b	DISCRETIONARY PAYMENT	27,297,892.51	100.00%	24,802,902.10	2,494,990.41
29	DECLINING ENROLLMENT	442,208.27	100.00%	403,598.52	38,609.75
11G	NONPLAINTIFF DURANT DEBT SERVICE	1,055,213.11	100.00%	1,055,213.11	0.00
24	COURT PLACED CHILDREN	374,151.84	100.00%	340,104.02	34,047.82
31A	AT RISK	8,717,503.51	100.00%	7,924,023.37	793,480.14
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	131,473.13	100.00%	119,509.08	11,964.05
53a	COURT AND STATE AGENCY PLACED PUPI	184,094.19	100.00%	167,341.62	16,752.57
61a.1	VOCATIONAL EDUCATION	112,309.41	100.00%	102,089.25	10,220.16
107.1	ADULT EDUCATION PARTICIPANTS	970,995.00	100.00%	882,634.46	88,360.54
22b	DISCRETIONARY PMT ADJ *	(7,198,472.00)	100.00%	(6,543,411.05)	(655,060.95)
		\$128,523,929.01		\$116,929,746.02	\$11,594,182.99

\* Adjustment is offset by ARRA stabilization funds

\*\* Includes FTE transferred from closed PSA's: 1.88(GE)

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	119,065.02	100.00%	119,065.02	0.00
22b	2001 DISCRETIONARY PAYMENT	(81.17)	100.00%	(81.17)	0.00
22a	2002 PROP A OBLIGATION	249,163.59	100.00%	249,163.59	0.00
22b	2002 DISCRETIONARY PAYMENT	(159.20)	100.00%	(159.20)	0.00
22a	2003 PROP A OBLIGATION	126,783.09	100.00%	126,783.09	0.00
22b	2003 DISCRETIONARY PAYMENT	4.78	100.00%	4.78	0.00
22a	2004 PROP A OBLIGATION	132,946.76	100.00%	132,946.76	0.00
22b	2004 DISCRETIONARY PAYMENT	32.39	100.00%	32.39	0.00
22a	2005 PROP A OBLIGATION	167,231.78	100.00%	167,231.78	0.00
22b	2005 DISCRETIONARY PAYMENT	115.41	100.00%	115.41	0.00
22a	2006 PROP A OBLIGATION	183,629.09	100.00%	183,629.09	0.00
22b	2006 DISCRETIONARY PAYMENT	(180.69)	100.00%	(180.69)	0.00
32	2006 EARLY CHILDHOOD EDUCATION	0.00	100.00%	0.00	0.00
22a	2007 PROP A OBLIGATION	(4,411.33)	100.00%	(4,411.33)	0.00
22b	2007 DISCRETIONARY PAYMENT	19.30	100.00%	19.30	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	2,311.10	100.00%	2,311.10	0.00
22a	2008 PROP A OBLIGATION	89,345.41	100.00%	89,345.41	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(79,393.25)	100.00%	(79,393.25)	0.00
22b	2008 DISCRETIONARY PAYMENT	90,766.92	100.00%	90,766.92	0.00
24	2008 COURT PLACED-ON GROUNDS	22,619.01	100.00%	22,619.01	0.00
26	2008 TAXES RECEIVED C.A.V.	(784,586.51)	100.00%	0.00	0.00
	2008 Return Payment: 07/01/2009	0.00	100.00%	(784,586.51)	0.00
31d	2008 SCHOOL LUNCH	(9,183.04)	100.00%	(9,183.04)	0.00
53	2008 COURT/STATE AGENCY PLACED	(76,727.80)	100.00%	(76,727.80)	0.00
107	2008 ADULT ED COMPLIANCE	(80,837.40)	100.00%	(80,837.40)	0.00
		\$148,473.26		\$148,473.26	\$0.00
<b>SUBTOTALS</b>		\$128,672,402.27		\$117,078,219.28	\$11,594,182.99

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,692.15)				96,923,440.43
	20(5) Adjust: 637.27 FTEs, \$123,534.43				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				17,734,368.51
	20(5) Adjust: 671.15 FTEs, \$33,188.09				
51a	SPECIAL EDUCATION				2,293,665.70
51a.3	SPECIAL ED HOLD HARMLESS				1,029,185.89
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				93,419.48
					118,074,080.01

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$11,871,832.34	11/20/2008	\$12,339,651.64	12/22/2008	\$11,211,183.62
01/20/2009	\$13,574,007.76	02/20/2009	\$12,253,344.27	03/20/2009	\$12,032,188.63
04/20/2009	\$12,218,666.94	05/15/2009	\$1,055,213.11	05/20/2009	\$12,209,533.29
06/22/2009	\$13,424,653.75	07/20/2009	\$5,672,530.44	08/20/2009	\$11,594,182.99

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District: 41020    ISD: 41

GODWIN HEIGHTS PUBLIC SCHOOLS

FY 2009 Foundation	8,241.00
FY 1995 Foundation	6,194.29

State Aid Membership	2,302.07
General ED K-12	2,190.85
February 2008	2,192.72**
September 2008	2,190.23
Special ED K-12 Sec 52	111.22
February 2008	113.94
September 2008	110.31
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	2,044,419.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	208,048,300	18.0000	3,744,869
Comm PP TV	24,473,700	6.0000	146,842
Assumed Local Revenue			3,891,711
Local Revenue Per GE			1,776.35
Local Revenue Per Membership			1,690.53

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,503.76)	10,367,970.78	100.00%	9,424,485.44	943,485.34
51c	SPEC ED HEADLEE OBLIGATION	584,985.96	100.00%	531,752.24	53,233.72
26a	RENAISSANCE ZONE	128,050.96	100.00%	116,398.32	11,652.64
22b	DISCRETIONARY PAYMENT	3,710,005.91	100.00%	3,372,395.37	337,610.54
29	DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	27,274.89	100.00%	27,274.89	0.00
31A	AT RISK	962,261.79	100.00%	874,677.68	87,584.11
31d	SCHOOL LUNCH	44,186.89	100.00%	40,165.88	4,021.01
32d	MICH SCHOOL READINESS	353,600.00	100.00%	321,422.40	32,177.60
41	BILINGUAL EDUCATION	29,658.69	100.00%	26,959.75	2,698.94
51a.6	SP. ED. RULE CHANGE COSTS	53,491.00	100.00%	48,623.32	4,867.68
61a.1	VOCATIONAL EDUCATION	7,358.80	100.00%	6,689.15	669.65
99p	CULTURAL ACCESS GRANTS	550.00	100.00%	499.95	50.05
107.1	ADULT EDUCATION PARTICIPANTS	264,522.87	100.00%	240,451.29	24,071.58
22b	DISCRETIONARY PMT ADJ *	(855,957.00)	100.00%	(778,064.91)	(77,892.09)
		<u>\$15,677,961.54</u>		<u>\$14,253,730.77</u>	<u>\$1,424,230.77</u>

\* Adjustment is offset by ARRA stabilization funds

\*\* Includes FTE transferred from closed PSA's: 0.88(GE)

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	16,668.67	100.00%	16,668.67	0.00
22b	2001 DISCRETIONARY PAYMENT	16.37	100.00%	16.37	0.00
22a	2002 PROP A OBLIGATION	18,597.69	100.00%	18,597.69	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.97)	100.00%	(0.97)	0.00
22a	2003 PROP A OBLIGATION	12,850.07	100.00%	12,850.07	0.00
22b	2003 DISCRETIONARY PAYMENT	(29.40)	100.00%	(29.40)	0.00
22a	2004 PROP A OBLIGATION	14,853.09	100.00%	14,853.09	0.00
22b	2004 DISCRETIONARY PAYMENT	(5.21)	100.00%	(5.21)	0.00
22a	2005 PROP A OBLIGATION	13,965.06	100.00%	13,965.06	0.00
22b	2005 DISCRETIONARY PAYMENT	26.08	100.00%	26.08	0.00
22a	2006 PROP A OBLIGATION	1,053.15	100.00%	1,053.15	0.00
22a	2006 PROPOSAL A SPECIAL HANDLING	(167,252.71)	100.00%	(148,669.09)	(18,583.62)
22b	2006 DISCRETIONARY PAY SPECIAL HANDLING	(45,239.76)	100.00%	(40,213.12)	(5,026.64)
22b	2006 DISCRETIONARY PAYMENT	12.90	100.00%	12.90	0.00
15	2006 PUPIL MEMBERSHIP AUDIT ADJUSTMENT	22,392.98	100.00%	19,904.87	2,488.11
22a	2007 PROP A OBLIGATION	2,697.75	100.00%	2,697.75	0.00
22a	2007 PROPOSAL A SPECIAL HANDLING	(461,908.24)	100.00%	(410,585.10)	(51,323.14)
22b	2007 DISCRETIONARY PAY SPECIAL HANDLING	(140,619.13)	100.00%	(124,994.78)	(15,624.35)
22b	2007 DISCRETIONARY PAYMENT	2.11	100.00%	2.11	0.00
15	2007 PUPIL MEMBERSHIP AUDIT ADJUSTMENT	48,989.69	100.00%	43,546.39	5,443.30
61a.1	2007 VOCATIONAL EDUCATIONAL	16.03	100.00%	16.03	0.00
22a	2008 PROP A OBLIGATION	14,730.43	100.00%	14,730.43	0.00
22a	2008 PROPOSAL A SPECIAL HANDLING	(188,426.95)	100.00%	(167,490.62)	(20,936.33)
51c	2008 SPEC ED HEADLEE OBLIGATION	(33,673.01)	100.00%	(33,673.01)	0.00
22b	2008 DISCRETIONARY PAY SPECIAL HANDLING	(59,661.42)	100.00%	(53,032.37)	(6,629.05)
22b	2008 DISCRETIONARY PAYMENT	51,573.74	100.00%	51,573.74	0.00
15	2008 PUPIL MEMBERSHIP AUDIT ADJUSTMENT	28,358.80	100.00%	25,207.82	3,150.98
31d	2008 SCHOOL LUNCH	(5,761.81)	100.00%	(5,761.81)	0.00
107	2008 ADULT ED COMPLIANCE	(1,114.66)	100.00%	(1,114.66)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	13,210.70	100.00%	13,210.70	0.00
		(\$843,677.96)		(\$736,637.22)	(\$107,040.74)
<b>SUBTOTALS</b>		<b>\$14,834,283.58</b>		<b>\$13,517,093.55</b>	<b>\$1,317,190.03</b>
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,464.65) 20(5) Adjust: 617.42 FTEs, \$-518,641.05				13,644,437.40
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 15.96 FTEs, \$-13,497.38				903,066.64
51a.3	SPECIAL ED HOLD HARMLESS				115,458.61
					<u>14,662,962.65</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,515,679.68	11/20/2008	\$1,578,380.33	12/22/2008	\$1,349,152.12
01/20/2009	\$1,398,290.39	02/20/2009	\$1,395,087.95	03/20/2009	\$1,381,071.99
04/20/2009	\$1,391,821.34	05/15/2009	\$27,274.89	05/20/2009	\$1,492,888.21
06/22/2009	\$1,372,096.04	07/20/2009	\$615,350.61	08/20/2009	\$1,317,190.03



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District: 41025    ISD: 41  
NORTHVIEW PUBLIC SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,996.61

State Aid Membership	3,392.71
General ED K-12	3,241.79
February 2008	3,200.95
September 2008	3,255.40
Special ED K-12 Sec 52	150.92
February 2008	178.47
September 2008	141.73
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	4,958,185.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	172,176,198	18.0000	3,099,172
Comm PP TV	16,570,000	6.0000	99,420
Assumed Local Revenue			3,198,592
Local Revenue Per GE			986.67
Local Revenue Per Membership			942.78

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,053.83)	13,753,469.58	100.00%	12,501,903.85	1,251,565.73
51c	SPEC ED HEADLEE OBLIGATION	1,418,725.14	100.00%	1,289,621.15	129,103.99
22b	DISCRETIONARY PAYMENT	6,833,610.17	100.00%	6,211,751.64	621,858.53
11G	NONPLAINTIFF DURANT DEBT SERVICE	51,379.83	100.00%	51,379.83	0.00
31A	AT RISK	475,386.72	100.00%	432,115.85	43,270.87
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
22b	DISCRETIONARY PMT ADJ *	(1,261,600.00)	100.00%	(1,146,794.40)	(114,805.60)
		<u>\$21,371,292.33</u>		<u>\$19,431,169.61</u>	<u>\$1,940,122.72</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	8,589.14	100.00%	8,589.14	0.00
22b	2001 DISCRETIONARY PAYMENT	19.63	100.00%	19.63	0.00
22a	2002 PROP A OBLIGATION	23,042.67	100.00%	23,042.67	0.00
22b	2002 DISCRETIONARY PAYMENT	(6.33)	100.00%	(6.33)	0.00
22a	2003 PROP A OBLIGATION	11,752.19	100.00%	11,752.19	0.00
22b	2003 DISCRETIONARY PAYMENT	6.87	100.00%	6.87	0.00
22a	2004 PROP A OBLIGATION	12,147.13	100.00%	12,147.13	0.00
22b	2004 DISCRETIONARY PAYMENT	4.23	100.00%	4.23	0.00
22a	2005 PROP A OBLIGATION	18,470.06	100.00%	18,470.06	0.00
22b	2005 DISCRETIONARY PAYMENT	(17.58)	100.00%	(17.58)	0.00
22a	2006 PROP A OBLIGATION	18,629.79	100.00%	18,629.79	0.00
22b	2006 DISCRETIONARY PAYMENT	3.95	100.00%	3.95	0.00
22a	2007 PROP A OBLIGATION	8,098.54	100.00%	8,098.54	0.00
22b	2007 DISCRETIONARY PAYMENT	26.28	100.00%	26.28	0.00
22a	2008 PROP A OBLIGATION	24,653.57	100.00%	24,653.57	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	103,759.93	100.00%	103,759.93	0.00
22b	2008 DISCRETIONARY PAYMENT	(108,379.64)	100.00%	(108,379.64)	0.00
31d	2008 SCHOOL LUNCH	5,155.80	100.00%	5,155.80	0.00
		\$125,956.23		\$125,956.23	\$0.00
<b>SUBTOTALS</b>		\$21,497,248.56		\$19,557,125.84	\$1,940,122.72
<b>Amount Applied to Loan Payments</b>					\$1,940,122.72

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,329.33) 20(5) Adjust: 626.16 FTEs, \$68,721.05				20,587,079.75
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 34.70 FTEs, \$5,150.15				1,109,280.87
51a	SPECIAL EDUCATION				309,444.27
					22,005,804.89

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$2,066,224.43	11/20/2008	\$2,094,537.65	12/22/2008	\$1,994,080.17
01/20/2009	\$2,042,135.97	02/20/2009	\$2,079,415.83	03/20/2009	\$2,050,325.06
04/20/2009	\$2,050,340.23	05/15/2009	\$51,379.83	05/20/2009	\$2,055,372.27
06/22/2009	\$2,167,447.95	07/20/2009	\$905,866.45	08/20/2009	\$1,940,122.72

STATE OF MICHIGAN  
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District: 41026    ISD: 41  
WYOMING PUBLIC SCHOOLS

State Aid Membership	5,545.07
General ED K-12	5,191.68
February 2008	5,159.30**
September 2008	5,202.47
Special ED K-12 Sec 52	353.39
February 2008	354.50
September 2008	353.02
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	7,131,965.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,343.00	
20(19) Foundation Adjustment	28.00	155,261.
FY 1995 Foundation	5,172.47	

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	367,307,989	18.0000	6,611,544
Comm PP TV	39,424,432	6.0000	236,547
Assumed Local Revenue			6,848,091
Local Revenue Per GE			1,319.05
Local Revenue Per Membership			1,234.99

		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
<b>CURRENT YEAR ALLOWANCES</b>					
22a	PROP A OBLIGATION (STATEPP: \$3,937.48)	21,833,602.22	100.00%	19,846,744.42	1,986,857.80
51c	SPEC ED HEADLEE OBLIGATION	2,040,726.20	100.00%	1,855,020.12	185,706.08
22b	DISCRETIONARY PAYMENT	10,649,183.07	100.00%	9,680,107.41	969,075.66
29	DECLINING ENROLLMENT	37,842.58	100.00%	34,383.13	3,459.45
11G	NONPLAINTIFF DURANT DEBT SERVICE	828,055.71	100.00%	828,055.71	0.00
31A	AT RISK	1,441,965.34	100.00%	1,310,714.28	131,251.06
31d	SCHOOL LUNCH	85,526.00	100.00%	77,743.13	7,782.87
32d	MICH SCHOOL READINESS	489,600.00	100.00%	445,046.40	44,553.60
41	BILINGUAL EDUCATION	51,971.36	100.00%	47,241.97	4,729.39
53a	COURT AND STATE AGENCY PLACED PUPI	6,009.08	100.00%	5,462.25	546.83
61a.1	VOCATIONAL EDUCATION	43,380.50	100.00%	39,432.87	3,947.63
107.1	ADULT EDUCATION PARTICIPANTS	272,118.00	100.00%	247,355.26	24,762.74
22b	DISCRETIONARY PMT ADJ *	(2,052,449.00)	100.00%	(1,865,676.14)	(186,772.86)
		\$35,727,531.06		\$32,551,630.81	\$3,175,900.25

\* Adjustment is offset by ARRA stabilization funds

\*\* Includes FTE transferred from closed PSA's: 102.40(GE)

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	20,666.73	100.00%	20,666.73	0.00
22b	2001 DISCRETIONARY PAYMENT	18.20	100.00%	18.20	0.00
22a	2002 PROP A OBLIGATION	45,244.43	100.00%	45,244.43	0.00
22b	2002 DISCRETIONARY PAYMENT	16.37	100.00%	16.37	0.00
22a	2003 PROP A OBLIGATION	29,886.84	100.00%	29,886.84	0.00
22b	2003 DISCRETIONARY PAYMENT	17.31	100.00%	17.31	0.00
22a	2004 PROP A OBLIGATION	31,915.03	100.00%	31,915.03	0.00
22b	2004 DISCRETIONARY PAYMENT	(31.76)	100.00%	(31.76)	0.00
22a	2005 PROP A OBLIGATION	37,572.96	100.00%	37,572.96	0.00
22b	2005 DISCRETIONARY PAYMENT	(11.33)	100.00%	(11.33)	0.00
22a	2006 PROP A OBLIGATION	1,416.05	100.00%	1,416.05	0.00
22b	2006 DISCRETIONARY PAYMENT	(42.78)	100.00%	(42.78)	0.00
22a	2007 PROP A OBLIGATION	44,137.67	100.00%	44,137.67	0.00
22b	2007 DISCRETIONARY PAYMENT	(27.33)	100.00%	(27.33)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	(2,678.00)	100.00%	(2,678.00)	0.00
22a	2008 PROP A OBLIGATION	47,276.06	100.00%	47,276.06	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	57,283.11	100.00%	57,283.11	0.00
22b	2008 DISCRETIONARY PAYMENT	(59,397.81)	100.00%	(59,397.81)	0.00
31d	2008 SCHOOL LUNCH	(7,517.46)	100.00%	(7,517.46)	0.00
31f	2008 SCHOOL BREAKFAST	54,439.50	100.00%	54,439.50	0.00
53	2008 COURT/STATE AGENCY PLACED	(43,663.70)	100.00%	(43,663.70)	0.00
107	2008 ADULT ED COMPLIANCE	(13,044.45)	100.00%	(13,044.45)	0.00
		\$243,475.64		\$243,475.64	\$0.00
<b>SUBTOTALS</b>		\$35,971,006.70		\$32,795,106.45	\$3,175,900.25

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,023.95) 20(5) Adjust: 991.02 FTEs, \$312,636.79				31,587,057.53
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 61.30 FTEs, \$20,874.84				2,615,817.61
51a.3	SPECIAL ED HOLD HARMLESS				320,636.35
					34,523,511.49

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$3,406,923.71	11/20/2008	\$3,356,179.21	12/22/2008	\$3,315,957.59
01/20/2009	\$3,326,499.72	02/20/2009	\$3,331,690.82	03/20/2009	\$3,272,783.20
04/20/2009	\$3,333,243.01	05/15/2009	\$828,055.71	05/20/2009	\$3,325,541.36
06/22/2009	\$3,804,975.08	07/20/2009	\$1,493,257.04	08/20/2009	\$3,175,900.25

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District: 41040 ISD: 41

BYRON CENTER PUBLIC SCHOOLS

FY 2009 Foundation	7,886.00
FY 1995 Foundation	5,821.20

State Aid Membership	3,255.16
General ED K-12	3,130.88
February 2008	3,087.29
September 2008	3,145.41
Special ED K-12 Sec 52	124.28
February 2008	125.58
September 2008	123.85
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	2,616,335.00
SE Transportation Costs	1,111.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	267,609,046	18.0000	4,816,963
Comm PP TV	26,084,700	6.0000	156,508
Assumed Local Revenue			<u>4,973,471</u>
Local Revenue Per GE			1,588.52
Local Revenue Per Membership			1,527.87

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,293.33)	13,975,476.08	100.00%	12,607,453.43	1,368,022.65
51c	SPEC ED HEADLEE OBLIGATION	749,415.19	100.00%	681,218.41	68,196.78
26a	RENAISSANCE ZONE	59,136.75	100.00%	53,755.31	5,381.44
22b	DISCRETIONARY PAYMENT	6,038,500.95	100.00%	5,489,000.99	549,499.96
31A	AT RISK	293,601.23	100.00%	266,877.59	26,723.64
31d	SCHOOL LUNCH	47,587.23	100.00%	43,256.79	4,330.44
32d	MICH SCHOOL READINESS	81,600.00	100.00%	74,174.40	7,425.60
61a.1	VOCATIONAL EDUCATION	87,061.13	100.00%	79,138.57	7,922.56
22b	DISCRETIONARY PMT ADJ *	(1,210,452.00)	100.00%	(1,100,300.87)	(110,151.13)
		<u>\$20,121,926.56</u>		<u>\$18,194,574.62</u>	<u>\$1,927,351.94</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,472.08	100.00%	1,472.08	0.00
22b	2001 DISCRETIONARY PAYMENT	(8.77)	100.00%	(8.77)	0.00
22a	2002 PROP A OBLIGATION	14,319.45	100.00%	14,319.45	0.00
22b	2002 DISCRETIONARY PAYMENT	1.19	100.00%	1.19	0.00
22a	2003 PROP A OBLIGATION	2,820.89	100.00%	2,820.89	0.00
22b	2003 DISCRETIONARY PAYMENT	(1.47)	100.00%	(1.47)	0.00
22a	2004 PROP A OBLIGATION	3,156.34	100.00%	3,156.34	0.00
22b	2004 DISCRETIONARY PAYMENT	(7.39)	100.00%	(7.39)	0.00
22a	2006 PROP A OBLIGATION	4,618.47	100.00%	4,618.47	0.00
22b	2006 DISCRETIONARY PAYMENT	11.78	100.00%	11.78	0.00
22a	2007 PROP A OBLIGATION	79,243.18	100.00%	79,243.18	0.00
22b	2007 DISCRETIONARY PAYMENT	2.15	100.00%	2.15	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	1,226.39	100.00%	1,226.39	0.00
22a	2008 PROP A OBLIGATION	170,366.15	100.00%	170,366.15	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	17,496.24	100.00%	17,496.24	0.00
22b	2008 DISCRETIONARY PAYMENT	(18,027.08)	100.00%	(18,027.08)	0.00
31d	2008 SCHOOL LUNCH	3,340.06	100.00%	3,340.06	0.00
31f	2008 SCHOOL BREAKFAST	6,505.74	100.00%	6,505.74	0.00
		\$286,535.40		\$286,535.40	\$0.00
<b>SUBTOTALS</b>		\$20,408,461.96		\$18,481,110.02	\$1,927,351.94
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,297.48) 20(5) Adjust: 61.82 FTEs, \$-27,909.66				19,688,744.52
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 43.38 FTEs, \$-18,487.44				961,584.64
51a.3	SPECIAL ED HOLD HARMLESS				113,063.06
					20,763,392.22
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$1,895,652.84	11/20/2008	\$1,945,567.64	12/22/2008	\$1,939,848.88
01/20/2009	\$1,909,054.73	02/20/2009	\$1,901,718.62	03/20/2009	\$1,909,306.69
04/20/2009	\$1,909,315.14	05/20/2009	\$1,912,586.43	06/22/2009	\$2,328,871.01
07/20/2009	\$829,188.04	08/20/2009	\$1,927,351.94		

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District: 41050    ISD: 41

CALEDONIA COMMUNITY SCHOOLS

FY 2009 Foundation	8,389.00
FY 1995 Foundation	6,349.19

State Aid Membership	4,061.15
General ED K-12	3,895.05
February 2008	3,843.58
September 2008	3,912.21
Special ED K-12 Sec 52	166.10
February 2008	176.36
September 2008	162.68
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	3,868,281.00
SE Transportation Costs	36,619.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	495,533,383	18.0000	8,919,601
Comm PP TV	39,793,500	6.0000	238,761
Assumed Local Revenue			9,158,362
Local Revenue Per GE			2,351.28
Local Revenue Per Membership			2,255.12

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,094.07)	16,626,632.38	100.00%	15,113,608.83	1,513,023.55
51c	SPEC ED HEADLEE OBLIGATION	1,132,648.01	100.00%	1,029,577.04	103,070.97
26a	RENAISSANCE ZONE	18,981.56	100.00%	17,254.24	1,727.32
22b	DISCRETIONARY PAYMENT	6,910,274.60	100.00%	6,281,439.61	628,834.99
31A	AT RISK	298,322.72	100.00%	271,169.82	27,152.90
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	40,515.94	100.00%	36,828.99	3,686.95
22b	DISCRETIONARY PMT ADJ *	(1,510,164.00)	100.00%	(1,372,739.08)	(137,424.92)
		<u>\$23,618,146.81</u>		<u>\$21,468,889.91</u>	<u>\$2,149,256.90</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	24,416.70	100.00%	24,416.70	0.00
22b	2001 DISCRETIONARY PAYMENT	(18.76)	100.00%	(18.76)	0.00
22a	2002 PROP A OBLIGATION	26,820.36	100.00%	26,820.36	0.00
22b	2002 DISCRETIONARY PAYMENT	4.18	100.00%	4.18	0.00
22a	2003 PROP A OBLIGATION	20,030.55	100.00%	20,030.55	0.00
22b	2003 DISCRETIONARY PAYMENT	5.10	100.00%	5.10	0.00
22a	2004 PROP A OBLIGATION	20,336.24	100.00%	20,336.24	0.00
22b	2004 DISCRETIONARY PAYMENT	2.72	100.00%	2.72	0.00
22a	2005 PROP A OBLIGATION	12,041.08	100.00%	12,041.08	0.00
22b	2005 DISCRETIONARY PAYMENT	(3.50)	100.00%	(3.50)	0.00
22a	2006 PROP A OBLIGATION	(18,280.38)	100.00%	(18,280.38)	0.00
22b	2006 DISCRETIONARY PAYMENT	(25.80)	100.00%	(25.80)	0.00
22a	2007 PROP A OBLIGATION	(26,182.60)	100.00%	(26,182.60)	0.00
22b	2007 DISCRETIONARY PAY SPECIAL HANDLING	(35,125.50)	100.00%	(35,125.50)	0.00
22b	2007 DISCRETIONARY PAYMENT	7.65	100.00%	7.65	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	5,724.94	100.00%	5,724.94	0.00
51c	2007 SPECIAL ED TRANSPORT COST	(240,107.59)	100.00%	(240,107.59)	0.00
22a	2008 PROP A OBLIGATION	119.70	100.00%	119.70	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(290,709.05)	100.00%	(290,709.05)	0.00
22b	2008 DISCRETIONARY PAYMENT	258,879.23	100.00%	258,879.23	0.00
31d	2008 SCHOOL LUNCH	9,852.85	100.00%	9,852.85	0.00
31f	2008 SCHOOL BREAKFAST	34,018.81	100.00%	34,018.81	0.00
		(\$198,193.07)		(\$198,193.07)	\$0.00
<b>SUBTOTALS</b>		\$23,419,953.74		\$21,270,696.84	\$2,149,256.90

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,037.72)				23,134,973.13
	20(5) Adjust: 415.60 FTEs, \$-382,248.16				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,368,237.62
	20(5) Adjust: 26.84 FTEs, \$-25,175.28				
51a.3	SPECIAL ED HOLD HARMLESS				166,344.24
					24,669,554.99

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$2,300,449.69	11/20/2008	\$2,211,177.59	12/22/2008	\$2,340,816.97
01/20/2009	\$2,282,749.58	02/20/2009	\$2,284,914.10	03/20/2009	\$2,200,774.48
04/20/2009	\$2,276,157.71	05/20/2009	\$2,285,946.38	06/22/2009	\$2,176,285.25
07/20/2009	\$911,425.09	08/20/2009	\$2,149,256.90		



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District: 41070    ISD: 41  
CEDAR SPRINGS PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,422.45

State Aid Membership	3,434.87
General ED K-12	3,236.87
February 2008	3,237.33
September 2008	3,236.72
Special ED K-12 Sec 52	198.00
February 2008	207.32
September 2008	194.89
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	3,340,681.00
SE Transportation Costs	30,473.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	109,484,702	18.0000	1,970,725
Comm PP TV	6,367,600	6.0000	38,206
Assumed Local Revenue			<u>2,008,931</u>
Local Revenue Per GE			620.64
Local Revenue Per Membership			584.86

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u> <u>To Date</u>	<u>Previous</u> <u>Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$3,837.59)	13,181,622.76	100.00%	11,980,550.97	1,201,071.79
51c	SPEC ED HEADLEE OBLIGATION	977,353.80	100.00%	888,414.60	88,939.20
26a	RENAISSANCE ZONE	8,310.23	100.00%	7,554.00	756.23
22b	DISCRETIONARY PAYMENT	9,112,353.39	100.00%	8,282,146.26	830,207.13
29	DECLINING ENROLLMENT	13,571.93	100.00%	12,450.22	1,121.71
11G	NONPLAINTIFF DURANT DEBT SERVICE	41,942.51	100.00%	41,942.51	0.00
31A	AT RISK	530,555.05	100.00%	482,262.63	48,292.42
31d	SCHOOL LUNCH	44,689.74	100.00%	40,622.97	4,066.77
32d	MICH SCHOOL READINESS	91,800.00	100.00%	83,446.20	8,353.80
41	BILINGUAL EDUCATION	480.58	100.00%	436.85	43.73
61a.1	VOCATIONAL EDUCATION	40,621.19	100.00%	36,924.66	3,696.53
22b	DISCRETIONARY PMT ADJ *	(1,277,137.00)	100.00%	(1,160,917.53)	(116,219.47)
		<u>\$22,766,164.18</u>		<u>\$20,695,834.34</u>	<u>\$2,070,329.84</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	2,309.43	100.00%	2,309.43	0.00
22b	2001 DISCRETIONARY PAYMENT	21.94	100.00%	21.94	0.00
22a	2002 PROP A OBLIGATION	3,959.01	100.00%	3,959.01	0.00
22b	2002 DISCRETIONARY PAYMENT	(20.52)	100.00%	(20.52)	0.00
22a	2003 PROP A OBLIGATION	1,943.10	100.00%	1,943.10	0.00
22b	2003 DISCRETIONARY PAYMENT	12.38	100.00%	12.38	0.00
22a	2004 PROP A OBLIGATION	2,240.06	100.00%	2,240.06	0.00
22b	2004 DISCRETIONARY PAYMENT	(6.16)	100.00%	(6.16)	0.00
22a	2006 PROP A OBLIGATION	(3,223.79)	100.00%	(3,223.79)	0.00
22b	2006 DISCRETIONARY PAYMENT	13.72	100.00%	13.72	0.00
22a	2007 PROP A OBLIGATION	(1,115.07)	100.00%	(1,115.07)	0.00
22b	2007 DISCRETIONARY PAYMENT	0.98	100.00%	0.98	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	(696.08)	100.00%	(696.08)	0.00
22a	2008 PROP A OBLIGATION	11,244.22	100.00%	11,244.22	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(56,514.28)	100.00%	(56,514.28)	0.00
22b	2008 DISCRETIONARY PAYMENT	57,189.44	100.00%	57,189.44	0.00
31d	2008 SCHOOL LUNCH	2,406.40	100.00%	2,406.40	0.00
31f	2008 SCHOOL BREAKFAST	35,589.81	100.00%	35,589.81	0.00
		\$55,354.59		\$55,354.59	\$0.00
<b>SUBTOTALS</b>		\$22,821,518.77		\$20,751,188.93	\$2,070,329.84

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,695.36) 20(5) Adjust: 8.07 FTEs, \$1,557.55				21,673,567.47
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.88 FTEs, \$746.45				1,449,314.45
51a.3	SPECIAL ED HOLD HARMLESS				148,448.03
					23,271,329.95

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$2,223,897.52	11/20/2008	\$2,205,242.96	12/22/2008	\$2,160,725.11
01/20/2009	\$2,181,404.56	02/20/2009	\$2,179,992.94	03/20/2009	\$2,181,495.63
04/20/2009	\$2,180,090.34	05/15/2009	\$41,942.51	05/20/2009	\$2,182,427.14
06/22/2009	\$2,193,403.84	07/20/2009	\$1,020,566.38	08/20/2009	\$2,070,329.84

STATE OF MICHIGAN  
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District: 41080    ISD: 41

COMSTOCK PARK PUBLIC SCHOOLS

FY 2009 Foundation	7,331.00
FY 1995 Foundation	5,214.28

State Aid Membership	2,540.45
General ED K-12	2,416.73
February 2008	2,334.54**
September 2008	2,444.12
Special ED K-12 Sec 52	123.72
February 2008	130.83
September 2008	121.35
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	2,542,365.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	133,384,204	18.0000	2,400,916
Comm PP TV	9,897,700	6.0000	59,386
Assumed Local Revenue			2,460,302
Local Revenue Per GE			1,018.03
Local Revenue Per Membership			968.45

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,245.83)	10,786,318.82	100.00%	9,804,763.81	981,555.01
51c	SPEC ED HEADLEE OBLIGATION	727,467.24	100.00%	661,267.72	66,199.52
26a	RENAISSANCE ZONE	1,994.18	100.00%	1,812.71	181.47
22b	DISCRETIONARY PAYMENT	4,784,251.99	100.00%	4,348,885.06	435,366.93
11G	NONPLAINTIFF DURANT DEBT SERVICE	25,818.67	100.00%	25,818.67	0.00
31A	AT RISK	422,042.11	100.00%	383,626.82	38,415.29
31d	SCHOOL LUNCH	26,302.97	100.00%	23,909.40	2,393.57
32d	MICH SCHOOL READINESS	156,400.00	100.00%	142,167.60	14,232.40
61a.1	VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PMT ADJ *	(944,589.00)	100.00%	(858,631.40)	(85,957.60)
		<u>\$15,986,006.98</u>		<u>\$14,533,620.39</u>	<u>\$1,452,386.59</u>

\* Adjustment is offset by ARRA stabilization funds

\*\* Includes FTE transferred from closed PSA's: 1.00(GE)

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	3,009.71	100.00%	3,009.71	0.00
22b	2001 DISCRETIONARY PAYMENT	(23.41)	100.00%	(23.41)	0.00
22a	2002 PROP A OBLIGATION	12,390.93	100.00%	12,390.93	0.00
22b	2002 DISCRETIONARY PAYMENT	(4.59)	100.00%	(4.59)	0.00
22a	2003 PROP A OBLIGATION	10,003.87	100.00%	10,003.87	0.00
22b	2003 DISCRETIONARY PAYMENT	16.56	100.00%	16.56	0.00
22a	2004 PROP A OBLIGATION	9,907.76	100.00%	9,907.76	0.00
22b	2004 DISCRETIONARY PAYMENT	18.71	100.00%	18.71	0.00
22a	2006 PROP A OBLIGATION	(841.85)	100.00%	(841.85)	0.00
22b	2006 DISCRETIONARY PAYMENT	2.13	100.00%	2.13	0.00
22a	2007 PROP A OBLIGATION	1,011.92	100.00%	1,011.92	0.00
22b	2007 DISCRETIONARY PAYMENT	14.10	100.00%	14.10	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	40.42	100.00%	40.42	0.00
22a	2008 PROP A OBLIGATION	149.22	100.00%	149.22	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(23,906.25)	100.00%	(23,906.25)	0.00
22b	2008 DISCRETIONARY PAYMENT	22,694.71	100.00%	22,694.71	0.00
31d	2008 SCHOOL LUNCH	6,645.43	100.00%	6,645.43	0.00
31f	2008 SCHOOL BREAKFAST	19,352.80	100.00%	19,352.80	0.00
		\$60,482.17		\$60,482.17	\$0.00
<b>SUBTOTALS</b>		\$16,046,489.15		\$14,594,102.56	\$1,452,386.59
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,312.97) 20(5) Adjust: 356.83 FTEs, \$36,498.78				15,293,242.77
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 21.14 FTEs, \$2,163.12				909,154.44
51a.3	SPECIAL ED HOLD HARMLESS				95,640.84
					16,298,038.05
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$1,519,385.49	11/20/2008	\$1,496,812.69	12/22/2008	\$1,603,298.39
01/20/2009	\$1,533,742.85	02/20/2009	\$1,531,342.09	03/20/2009	\$1,533,805.25
04/20/2009	\$1,581,413.91	05/15/2009	\$25,818.67	05/20/2009	\$1,547,153.90
06/22/2009	\$1,593,382.96	07/20/2009	\$627,946.36	08/20/2009	\$1,452,386.59

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District: 41090    ISD: 41

EAST GRAND RAPIDS PUBLIC SCHOOLS

FY 2009 Foundation	7,867.00
FY 1995 Foundation	5,800.26

State Aid Membership	2,976.53
General ED K-12	2,918.98
February 2008	2,921.53
September 2008	2,918.13
Special ED K-12 Sec 52	57.55
February 2008	67.23
September 2008	54.32
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	2,668,338.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	57,301,097	18.0000	1,031,420
Comm PP TV	3,673,300	6.0000	22,040
Assumed Local Revenue			<u>1,053,460</u>
Local Revenue Per GE			360.90
Local Revenue Per Membership			353.92

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,446.34)	16,211,194.40	100.00%	14,735,975.71	1,475,218.69
51c	SPEC ED HEADLEE OBLIGATION	763,512.90	100.00%	694,033.23	69,479.67
22b	DISCRETIONARY PAYMENT	5,569,297.21	100.00%	5,062,491.16	506,806.05
31A	AT RISK	95,588.54	100.00%	86,888.05	8,700.49
31d	SCHOOL LUNCH	39,848.16	100.00%	36,221.98	3,626.18
22b	DISCRETIONARY PMT ADJ *	(1,106,841.00)	100.00%	(1,006,118.47)	(100,722.53)
		<u>\$21,572,600.21</u>		<u>\$19,609,491.66</u>	<u>\$1,963,108.55</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	2,456.84	100.00%	2,456.84	0.00
22b	2001 DISCRETIONARY PAYMENT	(15.64)	100.00%	(15.64)	0.00
22a	2002 PROP A OBLIGATION	11,223.20	100.00%	11,223.20	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.10)	100.00%	(1.10)	0.00
22a	2003 PROP A OBLIGATION	2,255.04	100.00%	2,255.04	0.00
22b	2003 DISCRETIONARY PAYMENT	(8.28)	100.00%	(8.28)	0.00
22a	2004 PROP A OBLIGATION	3,539.95	100.00%	3,539.95	0.00
22b	2004 DISCRETIONARY PAYMENT	(27.46)	100.00%	(27.46)	0.00
22a	2006 PROP A OBLIGATION	3,061.12	100.00%	3,061.12	0.00
22b	2006 DISCRETIONARY PAYMENT	25.46	100.00%	25.46	0.00
22a	2007 PROP A OBLIGATION	3,190.00	100.00%	3,190.00	0.00
22b	2007 DISCRETIONARY PAYMENT	1.85	100.00%	1.85	0.00
22a	2008 PROP A OBLIGATION	3,280.92	100.00%	3,280.92	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	14,831.11	100.00%	14,831.11	0.00
22b	2008 DISCRETIONARY PAYMENT	(19.44)	100.00%	(19.44)	0.00
31d	2008 SCHOOL LUNCH	(79.68)	100.00%	(79.68)	0.00
		\$43,713.89		\$43,713.89	\$0.00
<b>SUBTOTALS</b>		\$21,616,314.10		\$19,653,205.55	\$1,963,108.55
<b>Amount Applied to Loan Payments</b>					\$1,963,108.55
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,506.10) 20(5) Adjust: 305.77 FTEs, \$-129,664.17				21,780,491.61
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.46 FTEs, \$-3,883.65				448,862.20
51a	SPECIAL EDUCATION				314,650.70
					22,544,004.51
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$2,066,686.81	11/20/2008	\$2,066,664.85	12/22/2008	\$2,039,256.19
01/20/2009	\$2,057,535.95	02/20/2009	\$2,076,590.05	03/20/2009	\$2,058,346.74
04/20/2009	\$2,058,349.48	05/20/2009	\$2,058,247.37	06/22/2009	\$2,116,085.12
07/20/2009	\$1,055,442.99	08/20/2009	\$1,963,108.55		

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District: 41110 ISD: 41  
FOREST HILLS PUBLIC SCHOOLS

FY 2009 Foundation	8,462.00
FY 1995 Foundation	6,426.69

State Aid Membership	10,061.22
General ED K-12	9,720.33
February 2008	9,612.89
September 2008	9,756.14
Special ED K-12 Sec 52	340.89
February 2008	373.00
September 2008	330.19
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	9,859,539.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	878,758,837	18.0000	15,817,659
Comm PP TV	102,029,400	6.0000	612,176
Assumed Local Revenue			<u>16,429,835</u>
Local Revenue Per GE			1,690.25
Local Revenue Per Membership			1,632.99

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$4,793.70)	48,230,470.31	100.00%	43,841,497.51	4,388,972.80
51c	SPEC ED HEADLEE OBLIGATION	2,821,188.77	100.00%	2,564,460.59	256,728.18
22b	DISCRETIONARY PAYMENT	17,004,885.81	100.00%	15,457,441.20	1,547,444.61
31A	AT RISK	407,495.63	100.00%	370,406.06	37,089.57
31d	SCHOOL LUNCH	76,288.81	100.00%	69,346.53	6,942.28
22b	DISCRETIONARY PMT ADJ *	(3,741,328.00)	100.00%	(3,400,867.15)	(340,460.85)
		<u>\$64,799,001.33</u>		<u>\$58,902,284.74</u>	<u>\$5,896,716.59</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	40,849.68	100.00%	40,849.68	0.00
22b	2001 DISCRETIONARY PAYMENT	(37.13)	100.00%	(37.13)	0.00
22a	2002 PROP A OBLIGATION	82,412.66	100.00%	82,412.66	0.00
22b	2002 DISCRETIONARY PAYMENT	(51.71)	100.00%	(51.71)	0.00
22a	2003 PROP A OBLIGATION	43,408.00	100.00%	43,408.00	0.00
22b	2003 DISCRETIONARY PAYMENT	94.89	100.00%	94.89	0.00
22a	2004 PROP A OBLIGATION	29,843.86	100.00%	29,843.86	0.00
22b	2004 DISCRETIONARY PAYMENT	(48.01)	100.00%	(48.01)	0.00
22a	2006 PROP A OBLIGATION	5,061.12	100.00%	5,061.12	0.00
22b	2006 DISCRETIONARY PAYMENT	(92.48)	100.00%	(92.48)	0.00
22a	2007 PROP A OBLIGATION	22,821.84	100.00%	22,821.84	0.00
22b	2007 DISCRETIONARY PAYMENT	35.05	100.00%	35.05	0.00
22a	2008 PROP A OBLIGATION	85,688.77	100.00%	85,688.77	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	47,112.05	100.00%	47,112.05	0.00
22b	2008 DISCRETIONARY PAYMENT	(51,006.40)	100.00%	(51,006.40)	0.00
31d	2008 SCHOOL LUNCH	(4,474.75)	100.00%	(4,474.75)	0.00
		\$301,617.44		\$301,617.44	\$0.00
<b>SUBTOTALS</b>		\$65,100,618.77		\$59,203,902.18	\$5,896,716.59
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,771.75) 20(5) Adjust: 892.57 FTEs, \$-932,767.17				64,890,877.51
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 35.76 FTEs, \$-35,744.26				2,848,866.92
51a.3	SPECIAL ED HOLD HARMLESS				316,800.46
					68,056,544.89
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$6,172,012.07	11/20/2008	\$6,271,851.47	12/22/2008	\$6,303,868.04
01/20/2009	\$6,215,935.82	02/20/2009	\$6,211,023.52	03/20/2009	\$6,215,611.59
04/20/2009	\$6,215,622.21	05/20/2009	\$6,211,060.85	06/22/2009	\$6,557,466.86
07/20/2009	\$2,829,449.75	08/20/2009	\$5,896,716.59		



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District: 41120    ISD: 41  
GODFREY-LEE PUBLIC SCHOOLS

FY 2009 Foundation	7,474.00
FY 1995 Foundation	5,365.54

State Aid Membership	1,648.81
General ED K-12	1,576.30
February 2008	1,560.41
September 2008	1,581.60
Special ED K-12 Sec 52	72.51
February 2008	79.87
September 2008	70.05
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,438,571.00
SE Transportation Costs	30,525.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	48,132,113	18.0000	866,378
Comm PP TV	2,998,200	6.0000	17,989
Assumed Local Revenue			884,367
Local Revenue Per GE			561.04
Local Revenue Per Membership			536.37

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$4,829.17)	7,962,383.79	100.00%	7,237,806.87	724,576.92
51c	SPEC ED HEADLEE OBLIGATION	433,124.47	100.00%	393,710.14	39,414.33
22b	DISCRETIONARY PAYMENT	3,078,608.20	100.00%	2,798,454.85	280,153.35
11G	NONPLAINTIFF DURANT DEBT SERVICE	21,955.14	100.00%	21,955.14	0.00
31A	AT RISK	661,943.50	100.00%	601,692.22	60,251.28
31d	SCHOOL LUNCH	24,932.82	100.00%	22,663.93	2,268.89
32d	MICH SCHOOL READINESS	353,600.00	100.00%	321,422.40	32,177.60
41	BILINGUAL EDUCATION	31,306.39	100.00%	28,457.51	2,848.88
61a.1	VOCATIONAL EDUCATION	9,659.55	100.00%	8,780.53	879.02
107.1	ADULT EDUCATION PARTICIPANTS	70,201.65	100.00%	63,813.30	6,388.35
22b	DISCRETIONARY PMT ADJ *	(613,120.00)	100.00%	(557,326.08)	(55,793.92)
		<u>\$12,034,595.51</u>		<u>\$10,941,430.81</u>	<u>\$1,093,164.70</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	3,620.31	100.00%	3,620.31	0.00
22b	2003 DISCRETIONARY PAYMENT	0.94	100.00%	0.94	0.00
22a	2004 PROP A OBLIGATION	4,006.50	100.00%	4,006.50	0.00
22b	2004 DISCRETIONARY PAYMENT	5.54	100.00%	5.54	0.00
22a	2006 PROP A OBLIGATION	165.82	100.00%	165.82	0.00
22b	2006 DISCRETIONARY PAYMENT	(8.39)	100.00%	(8.39)	0.00
22a	2007 PROP A OBLIGATION	197.13	100.00%	197.13	0.00
22b	2007 DISCRETIONARY PAYMENT	6.09	100.00%	6.09	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	214.35	100.00%	214.35	0.00
22a	2008 PROP A OBLIGATION	2,590.19	100.00%	2,590.19	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(118.65)	100.00%	(118.65)	0.00
22b	2008 DISCRETIONARY PAYMENT	(429.95)	100.00%	(429.95)	0.00
31d	2008 SCHOOL LUNCH	2,325.35	100.00%	2,325.35	0.00
31f	2008 SCHOOL BREAKFAST	27,455.01	100.00%	27,455.01	0.00
107	2008 ADULT ED COMPLIANCE	(1,694.70)	100.00%	(1,694.70)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	2,327.37	100.00%	2,327.37	0.00
		\$40,662.91		\$40,662.91	\$0.00
<b>SUBTOTALS</b>		\$12,075,258.42		\$10,982,093.72	\$1,093,164.70
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,912.96) 20(5) Adjust: 383.13 FTEs, \$-21,355.74				10,875,543.11
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.55 FTEs, \$462.77				542,402.51
51a.3	SPECIAL ED HOLD HARMLESS				56,170.84
					11,474,116.46
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$1,194,219.78	11/20/2008	\$1,168,566.59	12/22/2008	\$1,105,244.43
01/20/2009	\$1,145,388.01	02/20/2009	\$1,145,039.39	03/20/2009	\$1,157,221.04
04/20/2009	\$1,147,436.96	05/15/2009	\$21,955.14	05/20/2009	\$1,149,595.18
06/22/2009	\$1,157,069.82	07/20/2009	\$590,357.38	08/20/2009	\$1,093,164.70

STATE OF MICHIGAN  
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District: 41130    ISD: 41  
GRANDVILLE PUBLIC SCHOOLS

State Aid Membership	5,980.62
General ED K-12	5,714.80
February 2008	5,744.59**
September 2008	5,704.87
Special ED K-12 Sec 52	265.82
February 2008	253.29
September 2008	269.99
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	5,364,003.00
SE Transportation Costs	11,675.00

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,707.70

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	526,754,032	18.0000	9,481,573
Comm PP TV	51,456,845	6.0000	308,741
Assumed Local Revenue			9,790,314
Local Revenue Per GE			1,713.15
Local Revenue Per Membership			1,637.01

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$3,070.69)	18,364,630.03	100.00%	16,693,448.70	1,671,181.33
51c	SPEC ED HEADLEE OBLIGATION	1,543,066.22	100.00%	1,402,647.19	140,419.03
26a	RENAISSANCE ZONE	50,315.81	100.00%	45,737.07	4,578.74
22b	DISCRETIONARY PAYMENT	14,333,304.89	100.00%	13,028,974.15	1,304,330.74
29	DECLINING ENROLLMENT	26,472.62	100.00%	24,052.58	2,420.04
11G	NONPLAINTIFF DURANT DEBT SERVICE	80,257.42	100.00%	80,257.42	0.00
31A	AT RISK	498,862.61	100.00%	453,454.90	45,407.71
31d	SCHOOL LUNCH	53,842.95	100.00%	48,943.24	4,899.71
32d	MICH SCHOOL READINESS	129,648.00	100.00%	117,850.03	11,797.97
51a.6	SP. ED. RULE CHANGE COSTS	122,492.00	100.00%	111,345.23	11,146.77
61a.1	VOCATIONAL EDUCATION	21,712.25	100.00%	19,736.44	1,975.81
22b	DISCRETIONARY PMT ADJ *	(2,223,745.00)	100.00%	(2,021,384.21)	(202,360.79)
		\$33,000,859.80		\$30,005,062.74	\$2,995,797.06

\* Adjustment is offset by ARRA stabilization funds

\*\* Includes FTE transferred from closed PSA's: 2.00(GE)

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	13,510.03	100.00%	13,510.03	0.00
22b	2001 DISCRETIONARY PAYMENT	3.71	100.00%	3.71	0.00
22a	2002 PROP A OBLIGATION	28,502.66	100.00%	28,502.66	0.00
22b	2002 DISCRETIONARY PAYMENT	10.69	100.00%	10.69	0.00
22a	2003 PROP A OBLIGATION	27,256.53	100.00%	27,256.53	0.00
22b	2003 DISCRETIONARY PAYMENT	(56.28)	100.00%	(56.28)	0.00
22a	2004 PROP A OBLIGATION	30,957.44	100.00%	30,957.44	0.00
22b	2004 DISCRETIONARY PAYMENT	15.73	100.00%	15.73	0.00
22a	2006 PROP A OBLIGATION	2,311.31	100.00%	2,311.31	0.00
22b	2006 DISCRETIONARY PAYMENT	83.10	100.00%	83.10	0.00
61a.1	2006 VOCATIONAL EDUCATION	3,597.00	100.00%	3,597.00	0.00
22a	2007 PROP A OBLIGATION	131,868.94	100.00%	131,868.94	0.00
22b	2007 DISCRETIONARY PAYMENT	63.75	100.00%	63.75	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	448.49	100.00%	448.49	0.00
22a	2008 PROP A OBLIGATION	217,280.99	100.00%	217,280.99	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	3,467.87	100.00%	3,467.87	0.00
22b	2008 DISCRETIONARY PAYMENT	(227.91)	100.00%	(227.91)	0.00
31d	2008 SCHOOL LUNCH	3,180.34	100.00%	3,180.34	0.00
31f	2008 SCHOOL BREAKFAST	33,768.96	100.00%	33,768.96	0.00
		\$496,043.35		\$496,043.35	\$0.00
<b>SUBTOTALS</b>		\$33,496,903.15		\$30,501,106.09	\$2,995,797.06

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,602.85) 20(5) Adjust: 408.40 FTEs, \$55,661.22				32,074,828.40
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 35.20 FTEs, \$8,166.75				1,952,905.87
51a.3	SPECIAL ED HOLD HARMLESS				213,266.87
					34,241,001.14

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$3,210,909.01	11/20/2008	\$3,299,234.58	12/22/2008	\$3,128,108.67
01/20/2009	\$3,166,461.07	02/20/2009	\$3,165,505.51	03/20/2009	\$3,165,468.26
04/20/2009	\$3,165,659.49	05/15/2009	\$80,257.42	05/20/2009	\$3,168,842.33
06/22/2009	\$3,777,421.96	07/20/2009	\$1,173,237.79	08/20/2009	\$2,995,797.06

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District: 41140 ISD: 41  
KELLOGGSVILLE PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,794.95

State Aid Membership	2,259.88
General ED K-12	2,178.65
February 2008	2,106.47
September 2008	2,202.71
Special ED K-12 Sec 52	81.23
February 2008	70.52
September 2008	84.80
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,653,585.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	193,564,410	18.0000	3,484,159
Comm PP TV	29,175,400	6.0000	175,052
Assumed Local Revenue			3,659,211
Local Revenue Per GE			1,679.58
Local Revenue Per Membership			1,619.21

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,175.74)	7,176,791.31	100.00%	6,525,404.42	651,386.89
51c	SPEC ED HEADLEE OBLIGATION	473,153.50	100.00%	430,096.53	43,056.97
22b	DISCRETIONARY PAYMENT	5,439,463.35	100.00%	4,945,405.43	494,057.92
11G	NONPLAINTIFF DURANT DEBT SERVICE	16,074.86	100.00%	16,074.86	0.00
31A	AT RISK	635,022.75	100.00%	577,221.42	57,801.33
31d	SCHOOL LUNCH	34,553.70	100.00%	31,409.31	3,144.39
32d	MICH SCHOOL READINESS	488,000.00	100.00%	443,592.00	44,408.00
51a.6	SP. ED. RULE CHANGE COSTS	30,648.60	100.00%	27,859.58	2,789.02
22b	DISCRETIONARY PMT ADJ *	(840,496.00)	100.00%	(764,010.86)	(76,485.14)
		<u>\$13,453,212.07</u>		<u>\$12,233,052.69</u>	<u>\$1,220,159.38</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(1,363.80)	100.00%	(1,363.80)	0.00
22b	2001 DISCRETIONARY PAYMENT	(13.87)	100.00%	(13.87)	0.00
22a	2002 PROP A OBLIGATION	16,618.92	100.00%	16,618.92	0.00
22b	2002 DISCRETIONARY PAYMENT	(7.22)	100.00%	(7.22)	0.00
22a	2003 PROP A OBLIGATION	11,209.63	100.00%	11,209.63	0.00
22b	2003 DISCRETIONARY PAYMENT	1.18	100.00%	1.18	0.00
22a	2004 PROP A OBLIGATION	11,968.81	100.00%	11,968.81	0.00
22b	2004 DISCRETIONARY PAYMENT	5.20	100.00%	5.20	0.00
22a	2005 PROP A OBLIGATION	13,861.10	100.00%	13,861.10	0.00
22b	2005 DISCRETIONARY PAYMENT	12.27	100.00%	12.27	0.00
22a	2006 PROP A OBLIGATION	2,347.20	100.00%	2,347.20	0.00
22b	2006 DISCRETIONARY PAYMENT	7.93	100.00%	7.93	0.00
22a	2007 PROP A OBLIGATION	75,331.67	100.00%	75,331.67	0.00
22b	2007 DISCRETIONARY PAYMENT	(10.15)	100.00%	(10.15)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	(5,464.00)	100.00%	(5,464.00)	0.00
22a	2008 PROP A OBLIGATION	165,835.26	100.00%	165,835.26	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	20,998.80	100.00%	20,998.80	0.00
22b	2008 DISCRETIONARY PAYMENT	(21,415.98)	100.00%	(21,415.98)	0.00
31d	2008 SCHOOL LUNCH	2,073.71	100.00%	2,073.71	0.00
		\$291,996.66		\$291,996.66	\$0.00
<b>SUBTOTALS</b>		\$13,745,208.73		\$12,525,049.35	\$1,220,159.38

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,636.42) 20(5) Adjust: 468.28 FTEs, \$139,237.23				12,419,023.66
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 17.66 FTEs, \$7,248.19				601,526.87
51a.3	SPECIAL ED HOLD HARMLESS				68,857.63
					13,089,408.16

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,231,933.48	11/20/2008	\$1,470,302.51	12/22/2008	\$1,390,170.57
01/20/2009	\$1,288,267.94	02/20/2009	\$1,287,577.35	03/20/2009	\$1,285,945.67
04/20/2009	\$1,287,648.14	05/15/2009	\$16,074.86	05/20/2009	\$1,289,556.55
06/22/2009	\$1,443,481.01	07/20/2009	\$534,091.27	08/20/2009	\$1,220,159.38

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District: 41145    ISD: 41  
KENOWA HILLS PUBLIC SCHOOLS

FY 2009 Foundation	7,622.00
FY 1995 Foundation	5,543.83

State Aid Membership	3,500.59
General ED K-12	3,347.71
February 2008	3,282.53**
September 2008	3,369.44
Special ED K-12 Sec 52	152.88
February 2008	156.25
September 2008	151.76
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	3,319,934.00
SE Transportation Costs	86,590.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	533,766,289	18.0000	9,607,793
Comm PP TV	75,692,752	6.0000	454,157
Assumed Local Revenue			10,061,950
Local Revenue Per GE			3,005.62
Local Revenue Per Membership			2,874.36

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,669.47)	9,344,719.99	100.00%	8,494,350.47	850,369.52
51c	SPEC ED HEADLEE OBLIGATION	1,010,932.92	100.00%	918,938.02	91,994.90
26a	RENAISSANCE ZONE	128,526.38	100.00%	114,962.89	13,563.49
22b	DISCRETIONARY PAYMENT	6,353,728.56	100.00%	5,775,539.26	578,189.30
29	DECLINING ENROLLMENT	18,051.14	100.00%	16,400.96	1,650.18
31A	AT RISK	525,663.67	100.00%	477,817.14	47,846.53
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	9,474.30	100.00%	8,612.14	862.16
61a.1	VOCATIONAL EDUCATION	35,765.00	100.00%	32,510.39	3,254.61
22b	DISCRETIONARY PMT ADJ *	(1,301,530.00)	100.00%	(1,183,090.77)	(118,439.23)
		<u>\$16,284,340.20</u>		<u>\$14,800,578.99</u>	<u>\$1,483,761.21</u>

\* Adjustment is offset by ARRA stabilization funds

\*\* Includes FTE transferred from closed PSA's: 2.00(GE)

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	29,813.90	100.00%	29,813.90	0.00
22b	2001 DISCRETIONARY PAYMENT	(10.06)	100.00%	(10.06)	0.00
22a	2002 PROP A OBLIGATION	47,629.87	100.00%	47,629.87	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.24)	100.00%	(1.24)	0.00
22a	2003 PROP A OBLIGATION	29,914.47	100.00%	29,914.47	0.00
22b	2003 DISCRETIONARY PAYMENT	15.97	100.00%	15.97	0.00
22a	2004 PROP A OBLIGATION	33,214.07	100.00%	33,214.07	0.00
22b	2004 DISCRETIONARY PAYMENT	(12.55)	100.00%	(12.55)	0.00
22a	2006 PROP A OBLIGATION	4,166.36	100.00%	4,166.36	0.00
22b	2006 DISCRETIONARY PAYMENT	6.56	100.00%	6.56	0.00
61a.1	2006 VOCATIONAL EDUCATION	37,226.00	100.00%	37,226.00	0.00
22a	2007 PROP A OBLIGATION	7,389.97	100.00%	7,389.97	0.00
22b	2007 DISCRETIONARY PAYMENT	(7.79)	100.00%	(7.79)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	494.89	100.00%	494.89	0.00
22a	2008 PROP A OBLIGATION	43,007.04	100.00%	43,007.04	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	63,583.94	100.00%	63,583.94	0.00
22b	2008 DISCRETIONARY PAYMENT	(64,492.87)	100.00%	(64,492.87)	0.00
31d	2008 SCHOOL LUNCH	4,425.33	100.00%	4,425.33	0.00
31f	2008 SCHOOL BREAKFAST	26,058.00	100.00%	26,058.00	0.00
		\$262,421.86		\$262,421.86	\$0.00
<b>SUBTOTALS</b>		\$16,546,762.06		\$15,063,000.85	\$1,483,761.21

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,616.38) 20(5) Adjust: 397.27 FTEs, \$-100,073.48				15,354,228.01
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 21.76 FTEs, \$-6,250.55				1,159,000.81
51a.3	SPECIAL ED HOLD HARMLESS				196,152.65
					16,709,381.47

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,710,147.74	11/20/2008	\$1,666,541.46	12/22/2008	\$1,512,705.00
01/20/2009	\$1,590,251.26	02/20/2009	\$1,589,678.10	03/20/2009	\$1,597,616.61
04/20/2009	\$1,593,244.94	05/20/2009	\$1,597,631.40	06/22/2009	\$1,789,905.24
07/20/2009	\$415,279.10	08/20/2009	\$1,483,761.21		



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District: 41150    ISD: 41  
KENT CITY COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,623.17

State Aid Membership	1,404.51
General ED K-12	1,348.33
February 2008	1,336.94
September 2008	1,352.13
Special ED K-12 Sec 52	56.18
February 2008	55.96
September 2008	56.25
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	991,053.00
SE Transportation Costs	270,978.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	28,340,848	18.0000	510,135
Comm PP TV	5,008,200	6.0000	30,049
Assumed Local Revenue			540,184
Local Revenue Per GE			400.63
Local Revenue Per Membership			384.61

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,238.56)	5,953,099.91	100.00%	5,411,367.82	541,732.09
51c	SPEC ED HEADLEE OBLIGATION	474,391.14	100.00%	431,221.55	43,169.59
26a	RENAISSANCE ZONE	2,091.60	100.00%	0.00	2,091.60
22b	DISCRETIONARY PAYMENT	3,383,778.35	100.00%	3,075,854.52	307,923.83
29	DECLINING ENROLLMENT	6,668.63	100.00%	6,059.01	609.62
11G	NONPLAINTIFF DURANT DEBT SERVICE	22,291.21	100.00%	22,291.21	0.00
31A	AT RISK	253,539.58	100.00%	230,461.79	23,077.79
31d	SCHOOL LUNCH	21,649.04	100.00%	19,678.98	1,970.06
32d	MICH SCHOOL READINESS	78,200.00	100.00%	71,083.80	7,116.20
22b	DISCRETIONARY PMT ADJ *	(522,276.00)	100.00%	(474,748.88)	(47,527.12)
		<u>\$9,673,433.46</u>		<u>\$8,793,269.80</u>	<u>\$880,163.66</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	513.99	100.00%	513.99	0.00
22b	2006 DISCRETIONARY PAYMENT	7.83	100.00%	7.83	0.00
32	2006 EARLY CHILDHOOD EDUCATION	(14,991.00)	100.00%	(14,991.00)	0.00
22a	2007 PROP A OBLIGATION	4,473.09	100.00%	4,473.09	0.00
22b	2007 DISCRETIONARY PAYMENT	1.95	100.00%	1.95	0.00
22a	2008 PROP A OBLIGATION	16,101.41	100.00%	16,101.41	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(11,359.24)	100.00%	(11,359.24)	0.00
22b	2008 DISCRETIONARY PAYMENT	11,365.73	100.00%	11,365.73	0.00
31d	2008 SCHOOL LUNCH	(143.75)	100.00%	(143.75)	0.00
31f	2008 SCHOOL BREAKFAST	18,653.36	100.00%	18,653.36	0.00
101	2008 SHORT TERM	(16,244.66)	100.00%	(16,244.66)	0.00
		\$8,378.71		\$8,378.71	\$0.00
<b>SUBTOTALS</b>		\$9,681,812.17		\$8,801,648.51	\$880,163.66
<b>Amount Applied to Loan Payments</b>					\$880,163.66

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,915.37)				9,325,042.88
	20(5) Adjust: 4.63 FTEs, \$842.05				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				411,018.66
	20(5) Adjust: 0.17 FTEs, \$5.78				
51a	SPECIAL EDUCATION				63,372.48
51a.3	SPECIAL ED HOLD HARMLESS				11,835.38
					9,811,269.40

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$949,289.22	11/20/2008	\$934,452.75	12/22/2008	\$901,947.13
01/20/2009	\$921,509.98	02/20/2009	\$923,216.79	03/20/2009	\$905,495.89
04/20/2009	\$923,881.96	05/15/2009	\$22,291.21	05/20/2009	\$921,851.24
06/22/2009	\$947,887.05	07/20/2009	\$449,825.29	08/20/2009	\$880,163.66

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District: 41160    ISD: 41  
KENTWOOD PUBLIC SCHOOLS

State Aid Membership	8,776.85
General ED K-12	8,106.43
February 2008	8,173.65**
September 2008	8,084.02
Special ED K-12 Sec 52	592.44
February 2008	628.96
September 2008	580.26
Special ED K-12 Sec 53	77.98
February 2008	79.57
September 2008	77.45
Special ED Costs	9,886,114.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,559.00
FY 1995 Foundation	5,476.68

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	1,067,292,132	18.0000	19,211,258
Comm PP TV	93,746,200	6.0000	562,477
Assumed Local Revenue			19,773,735
Local Revenue Per GE			2,439.27
Local Revenue Per Membership			2,252.94

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,223.74)	28,294,282.42	100.00%	25,710,806.53	2,583,475.89
51c SPEC ED HEADLEE OBLIGATION	2,828,792.89	100.00%	2,571,372.74	257,420.15
26a RENAISSANCE ZONE	45,810.88	100.00%	32,248.67	13,562.21
22b DISCRETIONARY PAYMENT	15,749,717.03	100.00%	14,316,567.55	1,433,149.48
29 DECLINING ENROLLMENT	130,467.08	100.00%	118,540.19	11,926.89
24 COURT PLACED CHILDREN	189,395.97	100.00%	172,160.94	17,235.03
31A AT RISK	2,108,293.85	100.00%	1,916,393.91	191,899.94
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	25,470.77	100.00%	23,152.93	2,317.84
53a COURT AND STATE AGENCY PLACED PUPI	593,156.28	100.00%	539,179.06	53,977.22
61a.1 VOCATIONAL EDUCATION	124,357.59	100.00%	113,041.05	11,316.54
107.1 ADULT EDUCATION PARTICIPANTS	69,149.43	100.00%	62,856.83	6,292.60
22b DISCRETIONARY PMT ADJ *	(3,263,355.00)	100.00%	(2,966,389.70)	(296,965.30)
	<u>\$47,571,296.85</u>		<u>\$43,224,194.41</u>	<u>\$4,347,102.44</u>

\* Adjustment is offset by ARRA stabilization funds

\*\* Includes FTE transferred from closed PSA's: 4.00(GE)

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	52,331.35	100.00%	52,331.35	0.00
22b	2001 DISCRETIONARY PAYMENT	6.55	100.00%	6.55	0.00
22a	2002 PROP A OBLIGATION	94,574.24	100.00%	94,574.24	0.00
22b	2002 DISCRETIONARY PAYMENT	75.55	100.00%	75.55	0.00
22a	2003 PROP A OBLIGATION	63,036.19	100.00%	63,036.19	0.00
22b	2003 DISCRETIONARY PAYMENT	(60.68)	100.00%	(60.68)	0.00
22a	2004 PROP A OBLIGATION	67,967.51	100.00%	67,967.51	0.00
22b	2004 DISCRETIONARY PAYMENT	(85.99)	100.00%	(85.99)	0.00
22a	2005 PROP A OBLIGATION	56,378.77	100.00%	56,378.77	0.00
22b	2005 DISCRETIONARY PAYMENT	(1.87)	100.00%	(1.87)	0.00
22a	2006 PROP A OBLIGATION	47,927.36	100.00%	47,927.36	0.00
22b	2006 DISCRETIONARY PAYMENT	14.75	100.00%	14.75	0.00
22a	2007 PROP A OBLIGATION	(17,232.35)	100.00%	(17,232.35)	0.00
22b	2007 DISCRETIONARY PAYMENT	(24.19)	100.00%	(24.19)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	1,945.72	100.00%	1,945.72	0.00
22a	2008 PROP A OBLIGATION	49,036.65	100.00%	49,036.65	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(23,658.75)	100.00%	(23,658.75)	0.00
22b	2008 DISCRETIONARY PAYMENT	21,903.71	100.00%	21,903.71	0.00
24	2008 COURT PLACED-ON GROUNDS	39,704.58	100.00%	39,704.58	0.00
31d	2008 SCHOOL LUNCH	5,082.26	100.00%	5,082.26	0.00
53	2008 COURT/STATE AGENCY PLACED	792,878.34	100.00%	792,878.34	0.00
107	2008 ADULT ED COMPLIANCE	(5,156.08)	100.00%	(5,156.08)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	7,478.57	100.00%	7,478.57	0.00
		\$1,254,122.19		\$1,254,122.19	\$0.00

**SUBTOTALS**

\$48,825,419.04                      \$44,478,316.60                      \$4,347,102.44

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,119.73) 20(5) Adjust: 389.81 FTEs, \$-23,612.25				41,479,120.61
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 18.99 FTEs, \$-1,499.80				4,476,754.16
51a.3	SPECIAL ED HOLD HARMLESS				327,466.75
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				589,450.82
					46,872,792.34

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$4,696,519.71	11/20/2008	\$4,796,335.51	12/22/2008	\$4,353,204.36
01/20/2009	\$4,623,861.91	02/20/2009	\$4,652,336.67	03/20/2009	\$5,411,203.75
04/20/2009	\$4,612,198.10	05/20/2009	\$4,617,408.75	06/22/2009	\$5,062,566.37
07/20/2009	\$1,652,681.47	08/20/2009	\$4,347,102.44		

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District: 41170    ISD: 41  
LOWELL AREA SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,812.68

State Aid Membership	3,901.99
General ED K-12	3,735.13
February 2008	3,710.82
September 2008	3,743.23
Special ED K-12 Sec 52	166.86
February 2008	185.83
September 2008	160.53
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	3,379,892.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	156,036,816	18.0000	2,808,663
Comm PP TV	19,913,796	6.0000	119,483
Assumed Local Revenue			<u>2,928,146</u>
Local Revenue Per GE			783.95
Local Revenue Per Membership			750.42

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$4,062.26)	15,850,897.90	100.00%	14,413,219.04	1,437,678.86
51c	SPEC ED HEADLEE OBLIGATION	967,115.54	100.00%	879,108.03	88,007.51
26a	RENAISSANCE ZONE	69,001.59	100.00%	62,722.45	6,279.14
22b	DISCRETIONARY PAYMENT	8,978,634.59	100.00%	8,161,613.27	817,021.32
11G	NONPLAINTIFF DURANT DEBT SERVICE	41,825.70	100.00%	41,825.70	0.00
31A	AT RISK	361,528.66	100.00%	328,621.43	32,907.23
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	19,386.49	100.00%	17,622.32	1,764.17
22b	DISCRETIONARY PMT ADJ *	(1,450,979.00)	100.00%	(1,318,939.91)	(132,039.09)
		<u>\$25,000,924.80</u>		<u>\$22,734,425.95</u>	<u>\$2,266,498.85</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	29,531.72	100.00%	29,531.72	0.00
22b	2001 DISCRETIONARY PAYMENT	27.07	100.00%	27.07	0.00
22a	2002 PROP A OBLIGATION	32,771.53	100.00%	32,771.53	0.00
22b	2002 DISCRETIONARY PAYMENT	(15.54)	100.00%	(15.54)	0.00
22a	2003 PROP A OBLIGATION	20,004.34	100.00%	20,004.34	0.00
22b	2003 DISCRETIONARY PAYMENT	2.69	100.00%	2.69	0.00
22a	2004 PROP A OBLIGATION	1,333.14	100.00%	1,333.14	0.00
22b	2004 DISCRETIONARY PAYMENT	(28.34)	100.00%	(28.34)	0.00
22a	2006 PROP A OBLIGATION	2,546.60	100.00%	2,546.60	0.00
22b	2006 DISCRETIONARY PAYMENT	(8.16)	100.00%	(8.16)	0.00
22a	2007 PROP A OBLIGATION	6,942.82	100.00%	6,942.82	0.00
22b	2007 DISCRETIONARY PAYMENT	17.62	100.00%	17.62	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	(8,601.00)	100.00%	(8,601.00)	0.00
22a	2008 PROP A OBLIGATION	40,712.91	100.00%	40,712.91	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	19,132.91	100.00%	19,132.91	0.00
22b	2008 DISCRETIONARY PAYMENT	(19,139.65)	100.00%	(19,139.65)	0.00
31d	2008 SCHOOL LUNCH	(11.84)	100.00%	(11.84)	0.00
31f	2008 SCHOOL BREAKFAST	20,036.68	100.00%	20,036.68	0.00
		\$145,255.50		\$145,255.50	\$0.00
<b>SUBTOTALS</b>		\$25,146,180.30		\$22,879,681.45	\$2,266,498.85
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,532.05) 20(5) Adjust: 37.71 FTEs, \$33,750.31				24,431,806.23
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.30 FTEs, \$71.40				1,220,819.16
51a.3	SPECIAL ED HOLD HARMLESS				144,022.64
					25,796,648.03
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$2,395,863.13	11/20/2008	\$2,423,321.41	12/22/2008	\$2,396,773.61
01/20/2009	\$2,383,887.43	02/20/2009	\$2,379,558.13	03/20/2009	\$2,382,738.91
04/20/2009	\$2,382,750.44	05/15/2009	\$41,825.70	05/20/2009	\$2,382,644.50
06/22/2009	\$2,571,652.02	07/20/2009	\$1,138,666.17	08/20/2009	\$2,266,498.85

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District: 41210    ISD: 41  
ROCKFORD PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,644.24

State Aid Membership	8,095.85
General ED K-12	7,842.58
February 2008	7,755.26
September 2008	7,871.68
Special ED K-12 Sec 52	253.27
February 2008	271.31
September 2008	247.25
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	7,493,298.00
SE Transportation Costs	74,655.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	275,882,777	18.0000	4,965,890
Comm PP TV	22,362,500	6.0000	134,175
Assumed Local Revenue			5,100,065
Local Revenue Per GE			650.30
Local Revenue Per Membership			629.96

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$4,014.28)	32,499,008.74	100.00%	29,541,598.94	2,957,409.80
51c	SPEC ED HEADLEE OBLIGATION	2,196,686.74	100.00%	1,996,788.25	199,898.49
26a	RENAISSANCE ZONE	60,557.51	100.00%	54,558.11	5,999.40
22b	DISCRETIONARY PAYMENT	19,828,350.14	100.00%	18,023,970.28	1,804,379.86
11G	NONPLAINTIFF DURANT DEBT SERVICE	63,203.98	100.00%	63,203.98	0.00
31A	AT RISK	319,272.07	100.00%	290,211.14	29,060.93
31d	SCHOOL LUNCH	93,940.21	100.00%	85,391.65	8,548.56
61a.1	VOCATIONAL EDUCATION	36,652.50	100.00%	33,317.12	3,335.38
61a.2	VOC. ED. ADMINISTRATION	5,694.00	100.00%	5,175.85	518.15
107.1	ADULT EDUCATION PARTICIPANTS	4,347.89	100.00%	3,952.23	395.66
22b	DISCRETIONARY PMT ADJ *	(3,010,492.00)	100.00%	(2,736,537.23)	(273,954.77)
		<u>\$52,097,221.78</u>		<u>\$47,361,630.32</u>	<u>\$4,735,591.46</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	13,432.46	100.00%	13,432.46	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.82)	100.00%	(2.82)	0.00
22a	2002 PROP A OBLIGATION	28,716.83	100.00%	28,716.83	0.00
22b	2002 DISCRETIONARY PAYMENT	52.48	100.00%	52.48	0.00
22a	2003 PROP A OBLIGATION	14,587.83	100.00%	14,587.83	0.00
22b	2003 DISCRETIONARY PAYMENT	(4.89)	100.00%	(4.89)	0.00
22a	2004 PROP A OBLIGATION	16,208.58	100.00%	16,208.58	0.00
22b	2004 DISCRETIONARY PAYMENT	(9.31)	100.00%	(9.31)	0.00
22a	2005 PROP A OBLIGATION	18,972.18	100.00%	18,972.18	0.00
22b	2005 DISCRETIONARY PAYMENT	107.80	100.00%	107.80	0.00
22a	2006 PROP A OBLIGATION	41,794.60	100.00%	41,794.60	0.00
22b	2006 DISCRETIONARY PAYMENT	20.16	100.00%	20.16	0.00
22a	2007 PROP A OBLIGATION	15,537.10	100.00%	15,537.10	0.00
22b	2007 DISCRETIONARY PAYMENT	66.19	100.00%	66.19	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	6,633.86	100.00%	6,633.86	0.00
22a	2008 PROP A OBLIGATION	39,870.53	100.00%	39,870.53	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	10,491.35	100.00%	10,491.35	0.00
22b	2008 DISCRETIONARY PAYMENT	(10,677.64)	100.00%	(10,677.64)	0.00
31d	2008 SCHOOL LUNCH	9,045.51	100.00%	9,045.51	0.00
31f	2008 SCHOOL BREAKFAST	4,721.92	100.00%	4,721.92	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	3,091.83	100.00%	3,091.83	0.00
		\$212,656.55		\$212,656.55	\$0.00

**SUBTOTALS**

\$52,309,878.33                      \$47,574,286.87                      \$4,735,591.46

**Amount Applied to Loan Payments**

\$4,735,591.46

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,665.70) 20(5) Adjust: 119.40 FTEs, \$15,542.90				52,291,828.41
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 14.44 FTEs, \$1,998.15				1,854,921.47
51a	SPECIAL EDUCATION				341,765.27
51a.3	SPECIAL ED HOLD HARMLESS				35,530.47
					54,524,045.62

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$4,963,560.40	11/20/2008	\$5,012,959.55	12/22/2008	\$5,104,909.16
01/20/2009	\$5,010,741.38	02/20/2009	\$4,987,995.61	03/20/2009	\$5,006,367.36
04/20/2009	\$5,004,120.02	05/15/2009	\$63,203.98	05/20/2009	\$5,012,649.61
06/22/2009	\$5,140,459.77	07/20/2009	\$2,267,320.03	08/20/2009	\$4,735,591.46



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District: 41240    ISD: 41  
SPARTA AREA SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,688.30

State Aid Membership	2,779.05
General ED K-12	2,584.26
February 2008	2,511.67
September 2008	2,608.45
Special ED K-12 Sec 52	194.79
February 2008	201.32
September 2008	192.61
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	3,331,193.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	97,821,897	18.0000	1,760,794
Comm PP TV	8,010,416	6.0000	48,062
Assumed Local Revenue			<u>1,808,856</u>
Local Revenue Per GE			699.95
Local Revenue Per Membership			650.89

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,037.41)	11,220,164.26	100.00%	10,199,129.31	1,021,034.95
51c	SPEC ED HEADLEE OBLIGATION	953,180.90	100.00%	866,441.44	86,739.46
26a	RENAISSANCE ZONE	1,577.50	100.00%	1,433.95	143.55
22b	DISCRETIONARY PAYMENT	6,513,146.03	100.00%	5,920,449.74	592,696.29
11G	NONPLAINTIFF DURANT DEBT SERVICE	55,213.58	100.00%	55,213.58	0.00
31A	AT RISK	372,092.81	100.00%	338,224.01	33,868.80
31d	SCHOOL LUNCH	31,395.90	100.00%	28,538.87	2,857.03
32d	MICH SCHOOL READINESS	115,600.00	100.00%	105,080.40	10,519.60
41	BILINGUAL EDUCATION	10,023.54	100.00%	9,111.40	912.14
107.1	ADULT EDUCATION PARTICIPANTS	315,581.06	100.00%	286,863.18	28,717.88
22b	DISCRETIONARY PMT ADJ *	(1,033,407.00)	100.00%	(939,366.96)	(94,040.04)
		<u>\$18,554,568.58</u>		<u>\$16,871,118.92</u>	<u>\$1,683,449.66</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	5,468.80	100.00%	5,468.80	0.00
22b	2001 DISCRETIONARY PAYMENT	8.60	100.00%	8.60	0.00
22a	2002 PROP A OBLIGATION	9,588.65	100.00%	9,588.65	0.00
22b	2002 DISCRETIONARY PAYMENT	(9.53)	100.00%	(9.53)	0.00
22a	2003 PROP A OBLIGATION	7,540.14	100.00%	7,540.14	0.00
22b	2003 DISCRETIONARY PAYMENT	(41.64)	100.00%	(41.64)	0.00
22a	2004 PROP A OBLIGATION	8,079.40	100.00%	8,079.40	0.00
22b	2004 DISCRETIONARY PAYMENT	(8.05)	100.00%	(8.05)	0.00
22a	2006 PROP A OBLIGATION	2,403.88	100.00%	2,403.88	0.00
22b	2006 DISCRETIONARY PAYMENT	6.84	100.00%	6.84	0.00
22a	2007 PROP A OBLIGATION	2,415.12	100.00%	2,415.12	0.00
22b	2007 DISCRETIONARY PAYMENT	20.48	100.00%	20.48	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	(22.95)	100.00%	(22.95)	0.00
22a	2008 PROP A OBLIGATION	15,266.21	100.00%	15,266.21	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(29,275.07)	100.00%	(29,275.07)	0.00
22b	2008 DISCRETIONARY PAYMENT	28,894.26	100.00%	28,894.26	0.00
31d	2008 SCHOOL LUNCH	5,829.76	100.00%	5,829.76	0.00
31f	2008 SCHOOL BREAKFAST	18,690.00	100.00%	18,690.00	0.00
107	2008 ADULT ED COMPLIANCE	(361.09)	100.00%	(361.09)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	8,506.12	100.00%	8,506.12	0.00
		\$82,999.93		\$82,999.93	\$0.00
<b>SUBTOTALS</b>		\$18,637,568.51		\$16,954,118.85	\$1,683,449.66

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,616.05)				17,102,969.12
	20(5) Adjust: 46.87 FTEs, \$5,375.75				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,427,678.78
	20(5) Adjust: 16.23 FTEs, \$2,595.14				
51a.3	SPECIAL ED HOLD HARMLESS				155,843.29
					18,686,491.19

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,806,306.49	11/20/2008	\$1,809,930.36	12/22/2008	\$1,737,947.56
01/20/2009	\$1,774,682.98	02/20/2009	\$1,760,439.87	03/20/2009	\$1,785,375.13
04/20/2009	\$1,772,686.30	05/15/2009	\$55,213.58	05/20/2009	\$1,778,419.18
06/22/2009	\$1,836,955.23	07/20/2009	\$836,162.17	08/20/2009	\$1,683,449.66

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District: 41901    ISD: 41  
NEW BRANCHES SCHOOL

State Aid Membership	200.26
General ED K-12	199.24
February 2008	182.09
September 2008	204.95
Special ED K-12 Sec 52	1.02
February 2008	0.91
September 2008	1.05
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	72,111.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,546.00
FY 1995 Foundation	5,281.68

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	20,633.70	100.00%	18,756.03	1,877.67
22b	DISCRETIONARY PAYMENT	445,755.80	100.00%	405,192.02	40,563.78
11(3)	PSA PROTECTED	1,057,709.24	100.00%	961,457.70	96,251.54
31A	AT RISK	58,881.33	100.00%	53,521.87	5,359.46
99p	CULTURAL ACCESS GRANTS	2,000.00	100.00%	1,818.00	182.00
22b	DISCRETIONARY PMT ADJ *	(74,468.00)	100.00%	(67,691.41)	(6,776.59)
		\$1,510,512.07		\$1,373,054.21	\$137,457.86

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	(1,855.03)	100.00%	(1,855.03)	0.00
31d	2008 SCHOOL LUNCH	1,358.24	100.00%	1,358.24	0.00
31	2008 AT RISK DEDUCT	3,687.95	100.00%	3,687.95	0.00
		\$3,191.16		\$3,191.16	\$0.00
<b>SUBTOTALS</b>		\$1,513,703.23		\$1,376,245.37	\$137,457.86

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,546.00)				1,503,465.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,696.92
51a	SPECIAL EDUCATION				12,936.78
					1,524,098.74

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$147,453.75	11/20/2008	\$144,115.03	12/22/2008	\$144,892.09
01/20/2009	\$144,257.63	02/20/2009	\$141,559.50	03/20/2009	\$144,066.93
04/20/2009	\$144,068.74	05/20/2009	\$145,412.32	06/22/2009	\$144,035.93
07/20/2009	\$76,383.45	08/20/2009	\$137,457.86		

STATE OF MICHIGAN  
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District: 41904    ISD: 41  
WEST MI ACADEMY OF ENVIRONMENTAL SCIENCE

State Aid Membership	422.20
General ED K-12	416.62
February 2008	368.69
September 2008	432.60
Special ED K-12 Sec 52	5.58
February 2008	6.13
September 2008	5.40
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	268,179.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	76,736.20	100.00%	69,753.21	6,982.99
22b    DISCRETIONARY PAYMENT	835,879.60	100.00%	759,814.56	76,065.04
11(3)    PSA PROTECTED	2,322,100.00	100.00%	2,110,788.90	211,311.10
31A    AT RISK	122,834.18	100.00%	111,653.64	11,180.54
32d    MICH SCHOOL READINESS	217,600.00	100.00%	197,798.40	19,801.60
22b    DISCRETIONARY PMT ADJ *	(156,998.00)	100.00%	(142,711.18)	(14,286.82)
	\$3,418,151.98		\$3,107,097.53	\$311,054.45

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	(2,378.95)	100.00%	(2,378.95)	0.00
31d	2008 SCHOOL LUNCH	3,160.21	100.00%	3,160.21	0.00
		\$781.26		\$781.26	\$0.00
<b>SUBTOTALS</b>		\$3,418,933.24		\$3,107,878.79	\$311,054.45
<b>Amount Applied to Loan Payments</b>					\$27,250.00
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				3,157,979.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				42,296.40
51a	SPECIAL EDUCATION				34,439.80
					3,234,715.80
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$318,061.93	11/20/2008	\$318,032.18	12/22/2008	\$306,480.70
01/20/2009	\$314,191.59	02/20/2009	\$310,731.42	03/20/2009	\$380,142.44
04/20/2009	\$324,968.80	05/20/2009	\$328,098.61	06/22/2009	\$324,900.83
07/20/2009	\$182,270.29	08/20/2009	\$311,054.45		

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District: 41905    ISD: 41  
EXCEL CHARTER ACADEMY

FY 2009 Foundation	7,559.00
FY 1995 Foundation	5,476.68

* State Aid Membership	796.24
* General ED K-12	786.59
February 2008	697.70
September 2008	794.57
* Special ED K-12 Sec 52	9.65
February 2008	7.30
September 2008	10.43
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	300,140.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	85,881.46	100.00%	78,066.25	7,815.21
22b	DISCRETIONARY PAYMENT	1,585,082.13	100.00%	1,440,839.66	144,242.47
11(3)	PSA PROTECTED	4,360,751.68	100.00%	3,963,923.28	396,828.40
31A	AT RISK	135,880.12	100.00%	123,512.12	12,368.00
22b	DISCRETIONARY PMT ADJ *	(296,150.00)	100.00%	(269,200.35)	(26,949.65)
		\$5,871,445.39		\$5,337,140.96	\$534,304.43

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	21,977.40	100.00%	21,977.40	0.00
31d	2008 SCHOOL LUNCH	2,817.82	100.00%	2,817.82	0.00
		\$24,795.22		\$24,795.22	\$0.00
<b>SUBTOTALS</b>		\$5,896,240.61		\$5,361,936.18	\$534,304.43
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,559.00)				5,945,833.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)				72,944.35
51a	SPECIAL EDUCATION				12,937.11
					6,031,715.27
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$556,585.79	11/20/2008	\$556,560.82	12/22/2008	\$523,574.81
01/20/2009	\$545,573.81	02/20/2009	\$572,816.70	03/20/2009	\$646,460.45
04/20/2009	\$536,393.12	05/20/2009	\$562,185.41	06/22/2009	\$570,350.81
07/20/2009	\$291,434.46	08/20/2009	\$534,304.43		



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District: 41908    ISD: 41  
 BYRON CENTER CHARTER SCHOOL

State Aid Membership	202.50
General ED K-12	197.26
February 2008	199.99
September 2008	196.35
Special ED K-12 Sec 52	5.24
February 2008	4.01
September 2008	5.65
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	103,816.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	29,705.70	100.00%	27,002.48	2,703.22
22b	DISCRETIONARY PAYMENT	391,749.29	100.00%	356,100.10	35,649.19
11(3)	PSA PROTECTED	1,113,750.00	100.00%	1,012,398.75	101,351.25
31A	AT RISK	23,455.77	100.00%	21,320.79	2,134.98
22b	DISCRETIONARY PMT ADJ *	(75,301.00)	100.00%	(68,448.61)	(6,852.39)
		\$1,483,359.76		\$1,348,373.51	\$134,986.25

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	3,815.36	100.00%	3,815.36	0.00
22b	2008 DISCRETIONARY PAYMENT	(3,815.36)	100.00%	(3,815.36)	0.00
		\$0.00		\$0.00	\$0.00
<b>SUBTOTALS</b>		\$1,483,359.76		\$1,348,373.51	\$134,986.25
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				1,495,230.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				39,719.20
51a.3	SPECIAL ED HOLD HARMLESS				254.99
					1,535,204.99
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$143,334.06	11/20/2008	\$143,328.36	12/22/2008	\$138,401.39
01/20/2009	\$141,687.93	02/20/2009	\$141,687.93	03/20/2009	\$141,679.20
04/20/2009	\$141,679.91	05/20/2009	\$141,674.10	06/22/2009	\$141,666.92
07/20/2009	\$73,233.71	08/20/2009	\$134,986.25		

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District: 41909    ISD: 41  
VISTA CHARTER ACADEMY

State Aid Membership	678.00
General ED K-12	668.36
February 2008	640.96
September 2008	677.49
Special ED K-12 Sec 52	9.64
February 2008	10.04
September 2008	9.51
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	232,832.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	66,622.08	100.00%	60,559.47	6,062.61
22b	DISCRETIONARY PAYMENT	1,343,617.92	100.00%	1,221,348.69	122,269.23
11(3)	PSA PROTECTED	3,729,000.00	100.00%	3,389,661.00	339,339.00
31A	AT RISK	273,444.93	100.00%	248,555.61	24,889.32
22b	DISCRETIONARY PMT ADJ *	(252,119.00)	100.00%	(229,176.17)	(22,942.83)
		<u>\$5,160,565.93</u>		<u>\$4,690,948.60</u>	<u>\$469,617.33</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	12,744.87	100.00%	12,744.87	0.00
22b	2008 DISCRETIONARY PAYMENT	(10,931.04)	100.00%	(10,931.04)	0.00
31d	2008 SCHOOL LUNCH	8,105.25	100.00%	8,105.25	0.00
		\$9,919.08		\$9,919.08	\$0.00
<b>SUBTOTALS</b>		\$5,170,485.01		\$4,700,867.68	\$469,617.33

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				5,066,168.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				73,071.20
					5,139,240.00

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$485,485.55	11/20/2008	\$485,419.35	12/22/2008	\$505,332.62
01/20/2009	\$492,079.17	02/20/2009	\$493,893.00	03/20/2009	\$491,977.29
04/20/2009	\$491,985.59	05/20/2009	\$500,023.16	06/22/2009	\$491,834.29
07/20/2009	\$262,837.66	08/20/2009	\$469,617.33		

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District: 41910    ISD: 41  
VANGUARD CHARTER ACADEMY

FY 2009 Foundation	7,343.00
FY 1995 Foundation	5,172.47

State Aid Membership	721.25
General ED K-12	718.30
February 2008	712.24
September 2008	720.32
Special ED K-12 Sec 52	2.95
February 2008	3.76
September 2008	2.68
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	412,344.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	117,987.29	100.00%	107,250.45	10,736.84
22b	DISCRETIONARY PAYMENT	1,543,832.91	100.00%	1,403,344.12	140,488.79
11(3)	PSA PROTECTED	3,730,643.99	100.00%	3,391,155.39	339,488.60
31A	AT RISK	112,690.42	100.00%	102,433.07	10,257.35
22b	DISCRETIONARY PMT ADJ *	(268,201.00)	100.00%	(243,794.71)	(24,406.29)
		\$5,236,953.61		\$4,760,388.32	\$476,565.29

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	12,597.80	100.00%	12,597.80	0.00
31d	2008 SCHOOL LUNCH	3,238.56	100.00%	3,238.56	0.00
		\$15,836.36		\$15,836.36	\$0.00
<b>SUBTOTALS</b>		\$5,252,789.97		\$4,776,224.68	\$476,565.29
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,343.00)				5,274,476.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)				21,661.85
51a	SPECIAL EDUCATION				96,325.44
					5,392,464.19
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$485,149.22	11/20/2008	\$485,120.68	12/22/2008	\$527,635.85
01/20/2009	\$499,301.92	02/20/2009	\$517,625.42	03/20/2009	\$500,403.14
04/20/2009	\$500,406.70	05/20/2009	\$503,616.10	06/22/2009	\$500,341.47
07/20/2009	\$256,624.18	08/20/2009	\$476,565.29		

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District: 41911    ISD: 34  
 GRATTAN ACADEMY

State Aid Membership	193.51
General ED K-12	193.03
February 2008	201.59
September 2008	190.17
Special ED K-12 Sec 52	0.48
February 2008	0.57
September 2008	0.45
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	72,654.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,492.14

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	20,789.07	100.00%	18,897.26	1,891.81
22b    DISCRETIONARY PAYMENT	542,933.47	100.00%	526,868.48	16,064.99
11(3)    PSA PROTECTED	869,274.01	100.00%	756,828.12	112,445.89
31A    AT RISK	20,540.96	100.00%	18,671.67	1,869.29
22b    DISCRETIONARY PMT ADJ *	(71,958.00)	100.00%	(65,409.82)	(6,548.18)
	\$1,381,579.51		\$1,255,855.71	\$125,723.80

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	(488.72)	100.00%	(488.72)	0.00
		(\$488.72)		(\$488.72)	\$0.00
<b>SUBTOTALS</b>		\$1,381,090.79		\$1,255,366.99	\$125,723.80
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,316.00)				1,412,207.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,511.68
51a	SPECIAL EDUCATION				17,277.39
					1,432,996.55
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$129,600.46	11/20/2008	\$129,595.21	12/22/2008	\$137,333.07
01/20/2009	\$132,176.25	02/20/2009	\$131,465.40	03/20/2009	\$132,123.78
04/20/2009	\$132,124.43	05/20/2009	\$132,119.07	06/22/2009	\$132,112.49
07/20/2009	\$66,716.83	08/20/2009	\$125,723.80		



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District: 41914    ISD: 41  
KNAPP CHARTER ACADEMY

State Aid Membership	704.51
General ED K-12	690.29
February 2008	661.11
September 2008	700.01
Special ED K-12 Sec 52	14.22
February 2008	11.89
September 2008	14.99
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	277,862.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	79,506.88	100.00%	72,271.75	7,235.13
22b	DISCRETIONARY PAYMENT	1,385,873.92	100.00%	1,259,759.39	126,114.53
11(3)	PSA PROTECTED	3,874,805.00	100.00%	3,522,197.75	352,607.25
31A	AT RISK	140,117.38	100.00%	127,363.71	12,753.67
22b	DISCRETIONARY PMT ADJ *	(261,976.00)	100.00%	(238,136.18)	(23,839.82)
		\$5,218,327.18		\$4,743,456.42	\$474,870.76

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	13,236.46	100.00%	13,236.46	0.00
22b	2008 DISCRETIONARY PAYMENT	(6,536.08)	100.00%	(6,536.08)	0.00
31d	2008 SCHOOL LUNCH	3,765.35	100.00%	3,765.35	0.00
		\$10,465.73		\$10,465.73	\$0.00
<b>SUBTOTALS</b>		\$5,228,792.91		\$4,753,922.15	\$474,870.76

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				5,232,398.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				107,787.60
					5,340,185.80

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$493,925.05	11/20/2008	\$493,891.12	12/22/2008	\$506,764.13
01/20/2009	\$498,193.44	02/20/2009	\$504,893.83	03/20/2009	\$498,141.22
04/20/2009	\$498,145.49	05/20/2009	\$501,876.14	06/22/2009	\$498,067.96
07/20/2009	\$260,023.77	08/20/2009	\$474,870.76		

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District: 41915    ISD: 41  
WALKER CHARTER ACADEMY

State Aid Membership	680.75
General ED K-12	672.89
February 2008	662.71
September 2008	676.28
Special ED K-12 Sec 52	7.86
February 2008	8.29
September 2008	7.72
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	234,907.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	67,215.82	100.00%	61,099.18	6,116.64
22b    DISCRETIONARY PAYMENT	1,356,381.20	100.00%	1,232,950.51	123,430.69
11(3)    PSA PROTECTED	3,744,125.00	100.00%	3,403,409.63	340,715.37
31A    AT RISK	89,502.29	100.00%	81,355.67	8,146.62
22b    DISCRETIONARY PMT ADJ *	(253,141.00)	100.00%	(230,105.17)	(23,035.83)
	<u>\$5,004,083.31</u>		<u>\$4,548,709.82</u>	<u>\$455,373.49</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	12,867.63	100.00%	12,867.63	0.00
22b	2008 DISCRETIONARY PAYMENT	(144.56)	100.00%	(144.56)	0.00
31d	2008 SCHOOL LUNCH	2,487.66	100.00%	2,487.66	0.00
		\$15,210.73		\$15,210.73	\$0.00
<b>SUBTOTALS</b>		\$5,019,294.04		\$4,563,920.55	\$455,373.49

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				5,100,506.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				59,578.80
51a	SPECIAL EDUCATION				7,637.02
					5,167,722.02

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$478,157.91	11/20/2008	\$478,136.23	12/22/2008	\$475,333.23
01/20/2009	\$477,209.12	02/20/2009	\$493,403.23	03/20/2009	\$477,869.99
04/20/2009	\$477,872.69	05/20/2009	\$480,338.20	06/22/2009	\$477,823.17
07/20/2009	\$247,776.78	08/20/2009	\$455,373.49		

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District: 41916    ISD: 41  
CROSS CREEK CHARTER ACADEMY

State Aid Membership	712.37
General ED K-12	706.43
February 2008	694.68
September 2008	710.35
Special ED K-12 Sec 52	5.94
February 2008	5.32
September 2008	6.15
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	237,959.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	68,089.11	100.00%	61,893.00	6,196.11
22b    DISCRETIONARY PAYMENT	1,436,704.40	100.00%	1,305,964.30	130,740.10
11(3)    PSA PROTECTED	3,918,035.00	100.00%	3,561,493.82	356,541.18
31A    AT RISK	53,701.37	100.00%	48,813.40	4,887.97
22b    DISCRETIONARY PMT ADJ *	(264,899.00)	100.00%	(240,793.19)	(24,105.81)
	\$5,211,630.88		\$4,737,371.33	\$474,259.55

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	(1,968.35)	100.00%	(1,968.35)	0.00
31d	2008 SCHOOL LUNCH	1,507.18	100.00%	1,507.18	0.00
		(\$461.17)		(\$461.17)	\$0.00
<b>SUBTOTALS</b>		\$5,211,169.71		\$4,736,910.16	\$474,259.55
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				5,354,739.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				45,025.20
51a	SPECIAL EDUCATION				23,063.91
					5,422,828.51
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$496,290.21	11/20/2008	\$496,277.22	12/22/2008	\$502,243.48
01/20/2009	\$498,270.29	02/20/2009	\$494,098.20	03/20/2009	\$497,809.54
04/20/2009	\$497,811.17	05/20/2009	\$499,305.06	06/22/2009	\$497,781.46
07/20/2009	\$257,023.53	08/20/2009	\$474,259.55		

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District: 41917    ISD: 41  
WILLIAM C. ABNEY ACADEMY

State Aid Membership	497.75
General ED K-12	491.76
February 2008	458.01
September 2008	503.01
Special ED K-12 Sec 52	5.99
February 2008	5.99
September 2008	5.99
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	280,152.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,546.00
FY 1995 Foundation	5,281.68

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	80,162.13	100.00%	72,867.38	7,294.75
22b	DISCRETIONARY PAYMENT	1,081,864.74	100.00%	983,415.05	98,449.69
11(3)	PSA PROTECTED	2,628,956.22	100.00%	2,389,721.20	239,235.02
31A	AT RISK	244,725.53	100.00%	222,450.24	22,275.29
99p	CULTURAL ACCESS GRANTS	1,990.00	100.00%	1,808.91	181.09
22b	DISCRETIONARY PMT ADJ *	(185,091.00)	100.00%	(168,247.72)	(16,843.28)
19.5	STUDENT DATA DEDUCT	(192,630.38)	100.00%	0.00	(192,630.38)
19.6	SID DEDUCT	0.00	100.00%	(175,100.75)	175,100.75
		\$3,659,977.24		\$3,326,914.31	\$333,062.93

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	16,925.35	100.00%	16,925.35	0.00
31d	2008 SCHOOL LUNCH	7,164.18	100.00%	7,164.18	0.00
31f	2008 SCHOOL BREAKFAST	11,830.56	100.00%	11,830.56	0.00
		\$35,920.09		\$35,920.09	\$0.00
<b>SUBTOTALS</b>		\$3,695,897.33		\$3,362,834.40	\$333,062.93

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,546.00)				3,710,820.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)				45,200.54
51a	SPECIAL EDUCATION				34,961.59
					3,790,983.09

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$380,328.64	11/20/2008	\$368,800.20	12/22/2008	\$359,345.22
01/20/2009	\$365,547.84	02/20/2009	\$390,165.76	03/20/2009	\$366,994.60
04/20/2009	\$367,002.04	05/20/2009	\$374,105.29	06/22/2009	\$366,865.80
07/20/2009	\$23,679.01	08/20/2009	\$333,062.93		



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District: 41918    ISD: 41  
CREATIVE TECHNOLOGIES ACADEMY

State Aid Membership	284.62
General ED K-12	279.49
February 2008	271.45
September 2008	282.17
Special ED K-12 Sec 52	5.13
February 2008	4.34
September 2008	5.39
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	102,894.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,422.45

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	29,441.88	100.00%	26,762.67	2,679.21
22b    DISCRETIONARY PAYMENT	794,120.32	100.00%	721,855.37	72,264.95
11(3)    PSA PROTECTED	1,258,717.72	100.00%	1,144,174.41	114,543.31
31A    AT RISK	30,518.65	100.00%	27,740.77	2,777.88
22b    DISCRETIONARY PMT ADJ *	(105,838.00)	100.00%	(96,206.74)	(9,631.26)
	\$2,006,960.57		\$1,824,326.48	\$182,634.09

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	635.80	100.00%	635.80	0.00
101	2008 SHORT TERM	(1,052.59)	100.00%	(1,052.59)	0.00
		(\$416.79)		(\$416.79)	\$0.00
<b>SUBTOTALS</b>		\$2,006,543.78		\$1,823,909.69	\$182,634.09
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,316.00)				2,044,748.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)				37,531.08
					2,082,279.92
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$188,694.44	11/20/2008	\$188,686.67	12/22/2008	\$200,697.66
01/20/2009	\$192,692.93	02/20/2009	\$192,725.35	03/20/2009	\$190,996.60
04/20/2009	\$189,494.68	05/20/2009	\$192,042.22	06/22/2009	\$192,032.40
07/20/2009	\$95,846.74	08/20/2009	\$182,634.09		

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District: 41919    ISD: 41  
RIDGE PARK CHARTER ACADEMY

State Aid Membership	593.50
General ED K-12	580.33
February 2008	596.17
September 2008	575.05
Special ED K-12 Sec 52	13.17
February 2008	13.83
September 2008	12.95
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	435,876.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	124,720.69	100.00%	113,371.11	11,349.58
22b	DISCRETIONARY PAYMENT	1,134,651.40	100.00%	1,131,244.23	3,407.17
11(3)	PSA PROTECTED	3,264,250.00	100.00%	2,849,421.47	402,641.60
	11(3) Supplemental: 08/25/2009	0.00	100.00%	12,186.93	0.00
31A	AT RISK	210,276.03	100.00%	190,671.64	19,604.39
22b	DISCRETIONARY PMT ADJ *	(220,697.00)	100.00%	(200,613.57)	(20,083.43)
		<u>\$4,513,201.12</u>		<u>\$4,096,281.81</u>	<u>\$416,919.31</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	16,730.21	100.00%	16,730.21	0.00
31d	2008 SCHOOL LUNCH	5,877.39	100.00%	5,877.39	0.00
31f	2008 SCHOOL BREAKFAST	888.75	100.00%	888.75	0.00
		\$23,496.35		\$23,496.35	\$0.00
<b>SUBTOTALS</b>		\$4,536,697.47		\$4,119,778.16	\$416,919.31

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				4,398,901.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				99,828.60
51a	SPECIAL EDUCATION				24,892.09
					4,523,622.09

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$431,507.98	11/20/2008	\$430,568.10	12/22/2008	\$419,817.34
01/20/2009	\$427,001.57	02/20/2009	\$451,335.63	03/20/2009	\$428,443.69
04/20/2009	\$428,450.10	05/20/2009	\$434,275.22	06/22/2009	\$428,333.30
07/20/2009	\$227,858.30	08/20/2009	\$416,919.31		

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

08/25/2009 W93697 \$12,186.93

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District: 41920    ISD: 41  
CHANDLER WOODS CHARTER ACADEMY

State Aid Membership	691.77
General ED K-12	687.99
February 2008	677.56
September 2008	691.47
Special ED K-12 Sec 52	3.78
February 2008	4.51
September 2008	3.53
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	282,115.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,331.00
FY 1995 Foundation	5,214.28

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	80,723.82	100.00%	73,377.95	7,345.87
22b	DISCRETIONARY PAYMENT	1,436,572.21	100.00%	1,305,844.14	130,728.07
11(3)	PSA PROTECTED	3,607,082.48	100.00%	3,278,837.97	328,244.51
31A	AT RISK	51,798.75	100.00%	47,083.91	4,714.84
22b	DISCRETIONARY PMT ADJ *	(257,239.00)	100.00%	(233,830.25)	(23,408.75)
		\$4,918,938.26		\$4,471,313.72	\$447,624.54

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	750.82	100.00%	750.82	0.00
31d	2008 SCHOOL LUNCH	1,630.41	100.00%	1,630.41	0.00
		\$2,381.23		\$2,381.23	\$0.00
<b>SUBTOTALS</b>		\$4,921,319.49		\$4,473,694.95	\$447,624.54
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,331.00)				5,043,654.69
51a.2	SPECIAL ED FOUNDATION (SEC 52)				27,711.18
51a	SPECIAL EDUCATION				53,012.64
					5,124,378.51
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$463,740.20	11/20/2008	\$463,727.02	12/22/2008	\$483,910.97
01/20/2009	\$470,459.40	02/20/2009	\$471,551.47	03/20/2009	\$470,507.39
04/20/2009	\$470,509.07	05/20/2009	\$472,126.01	06/22/2009	\$470,479.02
07/20/2009	\$236,684.40	08/20/2009	\$447,624.54		

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District: 41921    ISD: 41  
 GRAND RAPIDS CHILD DISCOVERY CENTER

State Aid Membership	196.38
General ED K-12	196.38
February 2008	194.50
September 2008	197.00
Special ED K-12 Sec 52	0.00
February 2008	0.00
September 2008	0.00
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	77,635.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,546.00
FY 1995 Foundation	5,281.68

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	22,214.32	100.00%	20,192.82	2,021.50
22b	DISCRETIONARY PAYMENT	444,667.16	100.00%	404,202.45	40,464.71
11(3)	PSA PROTECTED	1,037,216.32	100.00%	942,829.63	94,386.69
31A	AT RISK	56,427.94	100.00%	51,291.79	5,136.15
22b	DISCRETIONARY PMT ADJ *	(73,025.00)	100.00%	(66,379.73)	(6,645.27)
		\$1,487,500.74		\$1,352,136.96	\$135,363.78

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	9,995.37	100.00%	9,995.37	0.00
31d	2008 SCHOOL LUNCH	1,649.86	100.00%	1,649.86	0.00
		\$11,645.23		\$11,645.23	\$0.00
<b>SUBTOTALS</b>		\$1,499,145.97		\$1,363,782.19	\$135,363.78
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,546.00)				1,481,883.48
51a	SPECIAL EDUCATION				22,214.32
					1,504,097.80
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$141,483.21	11/20/2008	\$141,469.47	12/22/2008	\$139,918.14
01/20/2009	\$140,956.94	02/20/2009	\$155,495.21	03/20/2009	\$141,844.36
04/20/2009	\$141,846.08	05/20/2009	\$143,481.89	06/22/2009	\$141,814.67
07/20/2009	\$75,472.22	08/20/2009	\$135,363.78		



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District: 41922    ISD: 41  
LIGHTHOUSE ACADEMY

FY 2009 Foundation	7,559.00
FY 1995 Foundation	5,476.68

* State Aid Membership	96.52
* General ED K-12	93.46
February 2009	100.80
September 2008	86.12
* Special ED K-12 Sec 52	3.06
February 2009	3.42
September 2008	2.69
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2008	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	200,985.53	100.00%	182,695.85	18,289.68
11(3)	PSA PROTECTED	528,609.15	100.00%	480,505.72	48,103.43
31A	AT RISK	49,802.22	100.00%	45,269.15	4,533.07
22b	DISCRETIONARY PMT ADJ *	(34,177.00)	100.00%	(31,066.89)	(3,110.11)
		\$745,219.90		\$677,403.83	\$67,816.07

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
None					
<b>SUBTOTALS</b>		\$745,219.90		\$677,403.83	\$67,816.07
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,559.00)				706,464.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)				23,130.54
					729,594.68
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$65,962.86	11/20/2008	\$65,962.85	12/22/2008	\$45,349.47
01/20/2009	\$59,091.72	02/20/2009	\$59,091.73	03/20/2009	\$70,676.46
04/20/2009	\$107,670.89	05/20/2009	\$67,662.19	06/22/2009	\$67,646.90
07/20/2009	\$68,288.76	08/20/2009	\$67,816.07		

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District: 42030 ISD: 31  
 GRANT TOWNSHIP S/D #2

FY 2009 Foundation	12,726.00
FY 1995 Foundation	10,841.08

State Aid Membership	4.02
General ED K-12	4.02
February 2008	1.93
September 2008	4.72
Special ED K-12 Sec 52	0.00
February 2008	0.00
September 2008	0.00
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	33,167,903	5.1670	171,379
Comm PP TV	597,724	0.0000	0
Assumed Local Revenue			171,379
Local Revenue Per GE			42,631.59
Local Revenue Per Membership			42,631.59

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22e	MBT IMPACT ON OUT OF FORMULA	3,108.16	100.00%	2,825.32	282.84
19.6	SID DEDUCT	0.00	100.00%	(141.27)	141.27
		<u>\$3,108.16</u>		<u>\$2,684.05</u>	<u>\$424.11</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>	Amount	Pct To Date	Previous Amts	Current Amt	
None					
<b>SUBTOTALS</b>	\$3,108.16		\$2,684.05	\$424.11	
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>				0.00	
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$0.00	11/20/2008	\$325.61	12/22/2008	\$162.80
01/20/2009	\$162.80	02/20/2009	\$162.81	03/20/2009	\$162.80
04/20/2009	\$162.81	05/20/2009	\$162.80	06/22/2009	\$1,240.36
07/20/2009	\$141.26	08/20/2009	\$424.11		

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District: 43040    ISD: 53  
BALDWIN COMMUNITY SCHOOLS

FY 2009 Foundation	7,601.00	
20(19) Foundation Adjustment	208.00	125,365.
FY 1995 Foundation	5,313.33	

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	284,456,893	18.0000	5,120,224
Comm PP TV	2,407,752	6.0000	14,447
Assumed Local Revenue			5,134,671
Local Revenue Per GE			8,869.40
Local Revenue Per Membership			8,519.16

* State Aid Membership	602.72
* General ED K-12	578.92
February 2008	571.40
September 2008	547.80
* Special ED K-12 Sec 52	23.80
February 2008	15.95
September 2008	18.20
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	535,696.00
SE Transportation Costs	16,749.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	165,077.04	100.00%	150,055.03	15,022.01
26a	RENAISSANCE ZONE	17,390.84	100.00%	16,029.16	1,361.68
22b	DISCRETIONARY PAYMENT	49,755.60	100.00%	45,227.84	4,527.76
22d.4	ISOLATED DISTRICTS	19,886.48	100.00%	18,076.81	1,809.67
22e	MBT IMPACT ON OUT OF FORMULA	34,526.21	100.00%	31,384.32	3,141.89
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,603.29	100.00%	10,603.29	0.00
31a.6	TEEN HEALTH CENTERS	4,743,000.00	100.00%	4,743,000.00	0.00
31A	AT RISK	300,541.01	100.00%	273,185.39	27,355.62
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
22b	DISCRETIONARY PMT ADJ *	(49,755.00)	100.00%	(45,227.30)	(4,527.70)
		<u>\$10,563,945.35</u>		<u>\$10,504,068.71</u>	<u>\$59,876.64</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	2006 DISCRETIONARY PAYMENT	616.82	100.00%	616.82	0.00
22b	2007 DISCRETIONARY PAYMENT	(129.89)	100.00%	(129.89)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(3,219.57)	100.00%	(3,219.57)	0.00
22b	2008 DISCRETIONARY PAYMENT	2,284.35	100.00%	2,284.35	0.00
31d	2008 SCHOOL LUNCH	(2,259.06)	100.00%	(2,259.06)	0.00
31f	2008 SCHOOL BREAKFAST	17,629.15	100.00%	17,629.15	0.00
		\$14,921.80		\$14,921.80	\$0.00
<b>SUBTOTALS</b>		\$10,578,867.15		\$10,518,990.51	\$59,876.64

**OTHER CURRENT YEAR CALCULATION INFORMATION**

51a.2	SPECIAL ED FOUNDATION (SEC 52)				180,903.80
51a.3	SPECIAL ED HOLD HARMLESS				33,928.84
					214,832.64

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$6,080,361.41	11/20/2008	\$97,190.33	12/22/2008	\$65,363.97
01/20/2009	\$1,352,270.09	02/20/2009	\$63,407.43	03/20/2009	\$64,571.22
04/20/2009	\$1,352,079.96	05/15/2009	\$10,603.29	05/20/2009	\$62,246.90
06/22/2009	\$64,101.94	07/20/2009	\$1,306,793.97	08/20/2009	\$59,876.64

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District: 44000 ISD: 44  
 LAPEER ISD

Homestead Tax Value 2,086,518,865.00  
 Non-Homestead Tax Value 597,009,456.00  
 Com Pers Prop Tax Value 46,046,277.00  
 Ind Pers Prop Tax Value 27,905,583.00

LEA Membership 14,466.37  
 ISD Membership 86.19  
     February 2008 85.21  
     September 2008 86.52  
 Mills (2007)  
     Special Ed. 0.8310  
     Voc. Ed. 1.9119  
     Operating 0.1866  
 Special ED Costs 2,658,342.00  
 SE Transportation Costs 9,234.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 86.19 FTEs, \$630,566.04	630,566.04	100.00%	573,184.53	57,381.51
51a	SPECIAL EDUCATION	136,588.88	100.00%	124,159.29	12,429.59
51a.3	SPECIAL ED HOLD HARMLESS	3,667.55	100.00%	3,333.80	333.75
11G	NONPLAINTIFF DURANT DEBT SERVICE	44,144.66	100.00%	44,144.66	0.00
32b	GREAT START ECIC COLLABORATIVE	115,302.49	100.00%	115,302.49	0.00
57.1	ISD ADVANCED/ACC LEARN	0.00	100.00%	5,631.85	(5,631.85)
51a.1	TUITION DEDUCT-DEAF	(132,254.68)	100.00%	(120,219.50)	(12,035.18)
54	SCHOOL FOR DEAF/BLIND	35,790.12	100.00%	32,533.22	3,256.90
61a.1	VOCATIONAL EDUCATION	262,257.86	100.00%	238,392.39	23,865.47
61a.2	VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
81	INTERMEDIATE DISTRICTS	875,478.45	100.00%	795,809.91	79,668.54
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
		<u>\$2,094,765.37</u>		<u>\$1,924,283.26</u>	<u>\$170,482.11</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2007 VOCATIONAL EDUCATIONAL	4,412.76	100.00%	4,412.76	0.00
51a	2008 SPECIAL EDUCATION	75,493.66	100.00%	75,493.66	0.00
51a3	2008 SPECIAL ED HOLD HARMLESS	(54,678.43)	100.00%	(54,678.43)	0.00
51a.1	2008 TUITION DEDUCT-DEAF	17,686.79	100.00%	17,686.79	0.00
54	2008 SCHOOL FOR DEAF/BLIND	2,320.40	100.00%	2,320.40	0.00
		\$45,235.18		\$45,235.18	\$0.00
<b>SUBTOTALS</b>		\$2,140,000.55		\$1,969,518.44	\$170,482.11

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$194,484.35	11/20/2008	\$175,335.83	12/22/2008	\$202,979.24
01/20/2009	\$276,509.21	02/20/2009	\$198,870.92	03/20/2009	\$176,377.98
04/20/2009	\$177,353.83	05/15/2009	\$44,144.66	05/20/2009	\$177,339.10
06/22/2009	\$164,571.06	07/20/2009	\$181,552.26	08/20/2009	\$170,482.11



STATE OF MICHIGAN  
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District: 44010    ISD: 44  
LAPEER COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,734.54

State Aid Membership	6,597.46
General ED K-12	6,447.03
February 2008	6,617.34
September 2008	6,390.26
Special ED K-12 Sec 52	147.66
February 2008	153.90
September 2008	145.58
Special ED K-12 Sec 53	2.77
February 2008	2.07
September 2008	3.00
Special ED Costs	6,668,407.00
SE Transportation Costs	742,883.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	340,118,418	18.0000	6,122,132
Comm PP TV	30,959,538	6.0000	185,757
Assumed Local Revenue			<u>6,307,889</u>
Local Revenue Per GE			978.42
Local Revenue Per Membership			956.11

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,778.43)	24,928,040.79	100.00%	22,643,636.81	2,284,403.98
51c	SPEC ED HEADLEE OBLIGATION	2,431,196.85	100.00%	2,209,957.94	221,238.91
22b	DISCRETIONARY PAYMENT	15,950,802.56	100.00%	14,499,291.64	1,451,510.92
29	DECLINING ENROLLMENT	149,100.19	100.00%	135,469.92	13,630.27
11G	NONPLAINTIFF DURANT DEBT SERVICE	56,416.28	100.00%	56,416.28	0.00
31A	AT RISK	875,650.60	100.00%	795,946.72	79,703.88
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	0.00	100.00%	0.00	0.00
61a.1	VOCATIONAL EDUCATION	9,582.45	100.00%	8,710.45	872.00
107.1	ADULT EDUCATION PARTICIPANTS	37,240.89	100.00%	33,851.97	3,388.92
22b	DISCRETIONARY PMT ADJ *	(2,453,307.00)	100.00%	(2,230,056.06)	(223,250.94)
		<u>\$42,265,161.35</u>		<u>\$38,408,143.58</u>	<u>\$3,857,017.77</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
2008-2009 State Aid Financial Status Report  
Payment Dated: 08/20/2009

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	23,623.28	100.00%	23,623.28	0.00
22b	2004 DISCRETIONARY PAYMENT	28.47	100.00%	28.47	0.00
22a	2005 PROP A OBLIGATION	108,916.93	100.00%	108,916.93	0.00
22b	2005 DISCRETIONARY PAYMENT	8.55	100.00%	8.55	0.00
22a	2006 PROP A OBLIGATION	2,834.27	100.00%	2,834.27	0.00
22b	2006 DISCRETIONARY PAYMENT	(14.65)	100.00%	(14.65)	0.00
22a	2007 PROP A OBLIGATION	136,200.93	100.00%	136,200.93	0.00
22b	2007 DISCRETIONARY PAYMENT	(7.96)	100.00%	(7.96)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	185.79	100.00%	185.79	0.00
22a	2008 PROP A OBLIGATION	3,796.25	100.00%	3,796.25	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	208,215.58	100.00%	208,215.58	0.00
22b	2008 DISCRETIONARY PAYMENT	(87.64)	100.00%	(87.64)	0.00
31d	2008 SCHOOL LUNCH	(3,551.36)	100.00%	(3,551.36)	0.00
31f	2008 SCHOOL BREAKFAST	83,749.00	100.00%	83,749.00	0.00
53	2008 COURT/STATE AGENCY PLACED	(18,876.20)	100.00%	(18,876.20)	0.00
107	2008 ADULT ED COMPLIANCE	(690.22)	100.00%	(690.22)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	62.67	100.00%	62.67	0.00
		\$544,393.69		\$544,393.69	\$0.00
<b>SUBTOTALS</b>		\$42,809,555.04		\$38,952,537.27	\$3,857,017.77
<b>Amount Applied to Loan Payments</b>					\$3,857,017.77

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,337.58) 20(5) Adjust: 0.04 FTEs, \$9.64				40,858,578.03
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,080,280.56
51a	SPECIAL EDUCATION				1,350,916.29
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				20,265.32
					43,310,040.20

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$4,268,211.30	11/20/2008	\$3,899,338.29	12/22/2008	\$4,010,845.14
01/20/2009	\$4,307,095.34	02/20/2009	\$4,231,151.91	03/20/2009	\$4,133,634.44
04/20/2009	\$4,036,914.14	05/15/2009	\$56,416.28	05/20/2009	\$4,044,463.48
06/22/2009	\$4,136,337.45	07/20/2009	\$1,828,129.50	08/20/2009	\$3,857,017.77

STATE OF MICHIGAN  
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Payment Dated: 08/20/2009

District: 44020    ISD: 44  
ALMONT COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,401.81

State Aid Membership	1,815.98
General ED K-12	1,772.03
February 2008	1,784.80
September 2008	1,767.77
Special ED K-12 Sec 52	43.95
February 2008	47.20
September 2008	42.86
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,200,240.00
SE Transportation Costs	1,646.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	51,835,264	18.0000	933,035
Comm PP TV	3,077,298	6.0000	18,464
Assumed Local Revenue			951,499
Local Revenue Per GE			536.95
Local Revenue Per Membership			523.96

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,877.85)	7,042,098.04	100.00%	6,481,607.95	560,490.09
51c	SPEC ED HEADLEE OBLIGATION	344,593.33	100.00%	313,235.34	31,357.99
22b	DISCRETIONARY PAYMENT	4,972,131.28	100.00%	4,519,655.87	452,475.41
29	DECLINING ENROLLMENT	10,243.07	100.00%	9,306.68	936.39
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,849.21	100.00%	6,849.21	0.00
31A	AT RISK	154,353.96	100.00%	140,304.29	14,049.67
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
22b	DISCRETIONARY PMT ADJ *	(675,284.00)	100.00%	(613,833.16)	(61,450.84)
		<u>\$11,914,758.18</u>		<u>\$10,911,460.10</u>	<u>\$1,003,298.08</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	1,145.33	100.00%	1,145.33	0.00
22a	2002 PROP A OBLIGATION	202.55	100.00%	202.55	0.00
22b	2002 DISCRETIONARY PAYMENT	(3.53)	100.00%	(3.53)	0.00
22a	2004 PROP A OBLIGATION	(4,359.10)	100.00%	(4,359.10)	0.00
22b	2004 DISCRETIONARY PAYMENT	(6.66)	100.00%	(6.66)	0.00
22a	2005 PROP A OBLIGATION	(3,224.10)	100.00%	(3,224.10)	0.00
22b	2005 DISCRETIONARY PAYMENT	5.56	100.00%	5.56	0.00
22a	2006 PROP A OBLIGATION	9,221.59	100.00%	9,221.59	0.00
22b	2006 DISCRETIONARY PAYMENT	21.31	100.00%	21.31	0.00
22a	2007 PROP A OBLIGATION	21,260.97	100.00%	21,260.97	0.00
22b	2007 DISCRETIONARY PAYMENT	22.01	100.00%	22.01	0.00
22a	2008 PROP A OBLIGATION	21,209.32	100.00%	21,209.32	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	21,116.09	100.00%	21,116.09	0.00
22b	2008 DISCRETIONARY PAYMENT	(14,735.79)	100.00%	(14,735.79)	0.00
31d	2008 SCHOOL LUNCH	1,402.71	100.00%	1,402.71	0.00
31f	2008 SCHOOL BREAKFAST	10,925.28	100.00%	10,925.28	0.00
		\$64,203.54		\$64,203.54	\$0.00
<b>SUBTOTALS</b>		\$11,978,961.72		\$10,975,663.64	\$1,003,298.08
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,779.05) 20(5) Adjust: 2.62 FTEs, \$1,549.35				12,014,229.32
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.13 FTEs, \$68.90				321,607.10
51a	SPECIAL EDUCATION				22,986.23
					12,358,822.65
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$1,166,319.28	11/20/2008	\$1,131,958.85	12/22/2008	\$1,140,023.29
01/20/2009	\$1,183,582.10	02/20/2009	\$1,151,592.21	03/20/2009	\$1,141,228.47
04/20/2009	\$1,143,346.95	05/15/2009	\$6,849.21	05/20/2009	\$1,143,502.17
06/22/2009	\$1,229,248.86	07/20/2009	\$538,012.25	08/20/2009	\$1,003,298.08

STATE OF MICHIGAN  
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District: 44050    ISD: 44  
DRYDEN COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	5,012.13

State Aid Membership	721.56
General ED K-12	709.06
February 2008	737.18
September 2008	699.69
Special ED K-12 Sec 52	12.50
February 2008	11.01
September 2008	12.99
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	327,099.00
SE Transportation Costs	68,941.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	30,379,036	18.0000	546,823
Comm PP TV	1,687,186	6.0000	10,123
Assumed Local Revenue			556,946
Local Revenue Per GE			785.47
Local Revenue Per Membership			771.86

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$4,240.27)	3,059,609.22	100.00%	2,781,184.78	278,424.44
51c	SPEC ED HEADLEE OBLIGATION	142,141.29	100.00%	129,206.43	12,934.86
22b	DISCRETIONARY PAYMENT	1,570,928.38	100.00%	1,427,973.90	142,954.48
29	DECLINING ENROLLMENT	12,354.98	100.00%	11,225.53	1,129.45
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,323.64	100.00%	4,323.64	0.00
31A	AT RISK	35,800.73	100.00%	32,542.05	3,258.68
31d	SCHOOL LUNCH	10,474.57	100.00%	9,521.38	953.19
22b	DISCRETIONARY PMT ADJ *	(268,317.00)	100.00%	(243,900.15)	(24,416.85)
		<u>\$4,567,315.81</u>		<u>\$4,152,077.56</u>	<u>\$415,238.25</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
2008-2009 State Aid Financial Status Report  
Payment Dated: 08/20/2009

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	(497.47)	100.00%	(497.47)	0.00
22b	2004 DISCRETIONARY PAYMENT	8.36	100.00%	8.36	0.00
22a	2005 PROP A OBLIGATION	8,084.81	100.00%	8,084.81	0.00
22b	2005 DISCRETIONARY PAYMENT	(5.82)	100.00%	(5.82)	0.00
22a	2006 PROP A OBLIGATION	10,438.10	100.00%	10,438.10	0.00
22b	2006 DISCRETIONARY PAYMENT	(1.46)	100.00%	(1.46)	0.00
22a	2007 PROP A OBLIGATION	10,290.92	100.00%	10,290.92	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.98)	100.00%	(0.98)	0.00
22a	2008 PROP A OBLIGATION	(883.54)	100.00%	(883.54)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	2,120.05	100.00%	2,120.05	0.00
22b	2008 DISCRETIONARY PAYMENT	5.47	100.00%	5.47	0.00
31d	2008 SCHOOL LUNCH	(478.90)	100.00%	(478.90)	0.00
31f	2008 SCHOOL BREAKFAST	2,012.02	100.00%	2,012.02	0.00
		\$31,091.56		\$31,091.56	\$0.00

**SUBTOTALS** \$4,598,407.37 \$4,183,169.12 \$415,238.25

**Amount Applied to Loan Payments** \$415,238.25

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,530.53)	4,630,537.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	91,450.00
51a	SPECIAL EDUCATION	50,691.29
		4,772,678.89

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$458,771.85	11/20/2008	\$424,307.03	12/22/2008	\$437,960.91
01/20/2009	\$467,116.96	02/20/2009	\$444,559.21	03/20/2009	\$438,033.61
04/20/2009	\$439,780.59	05/15/2009	\$4,323.64	05/20/2009	\$439,354.17
06/22/2009	\$433,695.50	07/20/2009	\$195,265.65	08/20/2009	\$415,238.25

STATE OF MICHIGAN  
2008-2009 State Aid Financial Status Report  
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District: 44060    ISD: 44

IMLAY CITY COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,352.35

State Aid Membership	2,305.81
General ED K-12	2,268.31
February 2008	2,245.52
September 2008	2,275.91
Special ED K-12 Sec 52	36.97
February 2008	43.05
September 2008	34.94
Special ED K-12 Sec 53	0.53
February 2008	0.53
September 2008	0.53
Special ED Costs	1,497,207.00
SE Transportation Costs	268,506.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	110,482,797	18.0000	1,988,690
Comm PP TV	6,876,210	6.0000	41,257
Assumed Local Revenue			<u>2,029,947</u>
Local Revenue Per GE			894.92
Local Revenue Per Membership			880.36

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$3,471.99)	8,005,749.26	100.00%	7,541,927.56	463,821.70
51c	SPEC ED HEADLEE OBLIGATION	617,480.35	100.00%	561,289.64	56,190.71
22b	DISCRETIONARY PAYMENT	6,563,205.84	100.00%	5,965,958.55	597,247.29
29	DECLINING ENROLLMENT	26,941.94	100.00%	24,478.99	2,462.95
11G	NONPLAINTIFF DURANT DEBT SERVICE	22,847.25	100.00%	22,847.25	0.00
31A	AT RISK	410,828.03	100.00%	373,433.45	37,394.58
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	11,396.63	100.00%	10,359.54	1,037.09
51a.6	SP. ED. RULE CHANGE COSTS	17,626.21	100.00%	16,022.22	1,603.99
53a	COURT AND STATE AGENCY PLACED PUPI	8,014.61	100.00%	7,285.28	729.33
107.1	ADULT EDUCATION PARTICIPANTS	10,233.38	100.00%	9,302.14	931.24
22b	DISCRETIONARY PMT ADJ *	(857,430.00)	100.00%	(779,403.87)	(78,026.13)
		<u>\$14,979,371.86</u>		<u>\$13,883,013.58</u>	<u>\$1,096,358.28</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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Payment Dated: 08/20/2009

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	1,296.14	100.00%	1,296.14	0.00
22b	2004 DISCRETIONARY PAYMENT	14.78	100.00%	14.78	0.00
22a	2005 PROP A OBLIGATION	22,252.48	100.00%	22,252.48	0.00
22b	2005 DISCRETIONARY PAYMENT	(5.58)	100.00%	(5.58)	0.00
22a	2006 PROP A OBLIGATION	3,077.36	100.00%	3,077.36	0.00
22b	2006 DISCRETIONARY PAYMENT	(12.14)	100.00%	(12.14)	0.00
22a	2007 PROP A OBLIGATION	32,005.36	100.00%	32,005.36	0.00
22b	2007 DISCRETIONARY PAYMENT	12.13	100.00%	12.13	0.00
22a	2008 PROP A OBLIGATION	8,239.63	100.00%	8,239.63	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	29,005.24	100.00%	29,005.24	0.00
22b	2008 DISCRETIONARY PAYMENT	25.76	100.00%	25.76	0.00
31d	2008 SCHOOL LUNCH	1,541.42	100.00%	1,541.42	0.00
53	2008 COURT/STATE AGENCY PLACED	8,408.80	100.00%	8,408.80	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	42.70	100.00%	42.70	0.00
		\$105,904.08		\$105,904.08	\$0.00
<b>SUBTOTALS</b>		\$15,085,275.94		\$13,988,917.66	\$1,096,358.28

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,421.08) 20(5) Adjust: 3.67 FTEs, \$77.65				14,565,077.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)				270,472.52
51a	SPECIAL EDUCATION				347,007.83
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,877.48
					15,186,435.45

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,461,457.53	11/20/2008	\$1,404,532.59	12/22/2008	\$1,427,293.75
01/20/2009	\$1,498,006.34	02/20/2009	\$1,405,418.03	03/20/2009	\$1,516,094.26
04/20/2009	\$1,434,461.84	05/15/2009	\$22,847.25	05/20/2009	\$1,436,031.00
06/22/2009	\$1,698,219.32	07/20/2009	\$684,555.75	08/20/2009	\$1,096,358.28



STATE OF MICHIGAN  
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District: 44090    ISD: 44  
NORTH BRANCH AREA SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,447.57

State Aid Membership	2,596.11
General ED K-12	2,545.72
February 2008	2,619.38
September 2008	2,521.17
Special ED K-12 Sec 52	50.30
February 2008	50.30
September 2008	50.30
Special ED K-12 Sec 53	0.09
February 2008	0.37
September 2008	0.00
Special ED Costs	2,086,688.00
SE Transportation Costs	185,103.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	64,193,941	18.0000	1,155,491
Comm PP TV	3,446,045	6.0000	20,676
Assumed Local Revenue			1,176,167
Local Revenue Per GE			462.02
Local Revenue Per Membership			453.05

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,994.52)	10,370,213.32	100.00%	9,475,986.65	894,226.67
51c	SPEC ED HEADLEE OBLIGATION	727,423.78	100.00%	661,228.22	66,195.56
22b	DISCRETIONARY PAYMENT	7,078,759.09	100.00%	6,434,603.86	644,155.23
29	DECLINING ENROLLMENT	46,167.47	100.00%	41,946.99	4,220.48
11G	NONPLAINTIFF DURANT DEBT SERVICE	12,696.90	100.00%	12,696.90	0.00
31A	AT RISK	366,810.74	100.00%	333,422.73	33,388.01
31d	SCHOOL LUNCH	31,174.26	100.00%	28,337.40	2,836.86
32d	MICH SCHOOL READINESS	64,600.00	100.00%	58,721.40	5,878.60
53a	COURT AND STATE AGENCY PLACED PUPI	17,721.46	100.00%	16,108.81	1,612.65
22b	DISCRETIONARY PMT ADJ *	(965,380.00)	100.00%	(877,530.42)	(87,849.58)
		<u>\$17,750,187.02</u>		<u>\$16,185,522.54</u>	<u>\$1,564,664.48</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	18,011.23	100.00%	18,011.23	0.00
22b	2004 DISCRETIONARY PAYMENT	0.54	100.00%	0.54	0.00
22a	2005 PROP A OBLIGATION	30,274.21	100.00%	30,274.21	0.00
22b	2005 DISCRETIONARY PAYMENT	8.14	100.00%	8.14	0.00
22a	2006 PROP A OBLIGATION	36,490.41	100.00%	36,490.41	0.00
22b	2006 DISCRETIONARY PAYMENT	(6.35)	100.00%	(6.35)	0.00
22a	2007 PROP A OBLIGATION	40,188.11	100.00%	40,188.11	0.00
22b	2007 DISCRETIONARY PAYMENT	(2.23)	100.00%	(2.23)	0.00
22a	2008 PROP A OBLIGATION	32,609.49	100.00%	32,609.49	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	73,553.02	100.00%	73,553.02	0.00
22b	2008 DISCRETIONARY PAYMENT	1.62	100.00%	1.62	0.00
31d	2008 SCHOOL LUNCH	(2,548.92)	100.00%	(2,548.92)	0.00
31f	2008 SCHOOL BREAKFAST	14,705.68	100.00%	14,705.68	0.00
53	2008 COURT/STATE AGENCY PLACED	18,605.00	100.00%	18,605.00	0.00
		\$261,889.95		\$261,889.95	\$0.00
<b>SUBTOTALS</b>		\$18,012,076.97		\$16,447,412.49	\$1,564,664.48

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,853.98)				17,448,313.97
51a.2	SPECIAL ED FOUNDATION (SEC 52)				367,994.80
51a	SPECIAL EDUCATION				359,428.98
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				658.44
					18,176,396.19

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,764,128.67	11/20/2008	\$1,637,893.18	12/22/2008	\$1,684,037.75
01/20/2009	\$1,848,036.32	02/20/2009	\$1,748,725.46	03/20/2009	\$1,764,313.44
04/20/2009	\$1,693,423.45	05/15/2009	\$12,696.90	05/20/2009	\$1,693,851.54
06/22/2009	\$1,772,797.85	07/20/2009	\$827,507.93	08/20/2009	\$1,564,664.48

STATE OF MICHIGAN  
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District: 44901    ISD: 44  
CHATFIELD SCHOOL

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,734.54

* State Aid Membership	429.45
* General ED K-12	428.01
February 2008	297.86
September 2008	445.46
* Special ED K-12 Sec 52	1.44
February 2008	1.14
September 2008	1.54
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	62,778.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	17,963.17	100.00%	16,328.52	1,634.65
22b	DISCRETIONARY PAYMENT	1,098,072.96	100.00%	998,148.32	99,924.64
11(3)	PSA PROTECTED	2,033,248.20	100.00%	1,848,222.61	185,025.59
31A	AT RISK	16,433.12	100.00%	14,937.34	1,495.78
22b	DISCRETIONARY PMT ADJ *	(159,694.00)	100.00%	(145,161.85)	(14,532.15)
		\$3,006,023.45		\$2,732,474.94	\$273,548.51

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	2,101.11	100.00%	2,101.11	0.00
		\$2,101.11		\$2,101.11	\$0.00
<b>SUBTOTALS</b>		\$3,008,124.56		\$2,734,576.05	\$273,548.51
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,316.00)				3,131,321.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,535.04
51a	SPECIAL EDUCATION				7,428.13
					3,149,284.33
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$288,218.93	11/20/2008	\$287,164.00	12/22/2008	\$287,686.95
01/20/2009	\$287,689.96	02/20/2009	\$290,746.02	03/20/2009	\$287,874.50
04/20/2009	\$287,083.66	05/20/2009	\$287,757.71	06/22/2009	\$287,752.41
07/20/2009	\$142,601.91	08/20/2009	\$273,548.51		

STATE OF MICHIGAN  
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District: 45010    ISD: 28

GLEN LAKE COMMUNITY SCHOOLS

FY 2009 Foundation	7,469.00
FY 1995 Foundation	5,359.08

State Aid Membership	804.26
General ED K-12	781.55
February 2008	797.86
September 2008	776.11
Special ED K-12 Sec 52	22.71
February 2008	23.58
September 2008	22.42
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	576,196.00
SE Transportation Costs	73,308.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	428,654,835	15.0696	6,459,657
Comm PP TV	5,060,544	3.0696	15,534
Assumed Local Revenue			6,475,191
Local Revenue Per GE			8,285.06
Local Revenue Per Membership			8,051.12

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	216,492.50	100.00%	196,791.68	19,700.82
22b	DISCRETIONARY PAYMENT	8,612.10	100.00%	7,828.40	783.70
22e	MBT IMPACT ON OUT OF FORMULA	92,928.50	100.00%	84,472.01	8,456.49
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,181.83	100.00%	5,181.83	0.00
31A	AT RISK	74,352.54	100.00%	67,584.84	6,767.70
31d	SCHOOL LUNCH	10,359.30	100.00%	9,416.60	942.70
32d	MICH SCHOOL READINESS	23,300.00	100.00%	21,179.70	2,120.30
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PMT ADJ *	(8,612.00)	100.00%	(7,828.31)	(783.69)
		<u>\$422,614.77</u>		<u>\$384,626.75</u>	<u>\$37,988.02</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	(5,899.22)	100.00%	(5,899.22)	0.00
22b	2003 DISCRETIONARY PAYMENT	2.00	100.00%	2.00	0.00
22a	2004 PROP A OBLIGATION	(4,738.53)	100.00%	(4,738.53)	0.00
22b	2004 DISCRETIONARY PAYMENT	6.86	100.00%	6.86	0.00
22a	2005 PROP A OBLIGATION	(32,607.64)	100.00%	(32,607.64)	0.00
22b	2005 DISCRETIONARY PAYMENT	(3.45)	100.00%	(3.45)	0.00
22b	2006 DISCRETIONARY PAYMENT	(47,418.40)	100.00%	(47,418.40)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	11,014.51	100.00%	11,014.51	0.00
31d	2008 SCHOOL LUNCH	2,279.14	100.00%	2,279.14	0.00
53	2008 COURT/STATE AGENCY PLACED	(6,693.10)	100.00%	(6,693.10)	0.00
		(\$84,057.83)		(\$84,057.83)	\$0.00
<b>SUBTOTALS</b>		\$338,556.94		\$300,568.92	\$37,988.02

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$0.00)				8,612.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)				169,264.74
	20(5) Adjust: 4.33 FTEs, \$-356.25				
51a	SPECIAL EDUCATION				47,227.76
					225,104.60

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$29,654.40	11/20/2008	\$0.00	12/22/2008	\$0.00
01/20/2009	\$30,110.06	02/20/2009	\$58,455.45	03/20/2009	\$27,056.40
04/20/2009	\$38,262.81	05/15/2009	\$5,181.83	05/20/2009	\$40,795.84
06/22/2009	\$40,152.74	07/20/2009	\$30,899.39	08/20/2009	\$37,988.02

STATE OF MICHIGAN  
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District: 45020    ISD: 28

LELAND PUBLIC SCHOOL DISTRICT

FY 2009 Foundation	8,273.00
FY 1995 Foundation	6,227.86

State Aid Membership	508.96
General ED K-12	501.89
February 2008	492.48
September 2008	505.03
Special ED K-12 Sec 52	7.07
February 2008	6.52
September 2008	7.25
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	257,769.00
SE Transportation Costs	13,084.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	302,903,394	10.9013	3,302,041
Comm PP TV	1,766,768	0.0000	0
Assumed Local Revenue			<u>3,302,041</u>
Local Revenue Per GE			6,579.21
Local Revenue Per Membership			6,487.82

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
51c	SPEC ED HEADLEE OBLIGATION	82,970.80	100.00%	75,420.46	7,550.34
22b	DISCRETIONARY PAYMENT	756,335.40	100.00%	687,508.88	68,826.52
31A	AT RISK	79,452.55	100.00%	72,220.87	7,231.68
31d	SCHOOL LUNCH	7,058.87	100.00%	6,416.51	642.36
32d	MICH SCHOOL READINESS	54,400.00	100.00%	49,449.60	4,950.40
41	BILINGUAL EDUCATION	4,393.88	100.00%	3,994.04	399.84
22b	DISCRETIONARY PMT ADJ *	(189,260.00)	100.00%	(172,037.34)	(17,222.66)
		<u>\$795,351.50</u>		<u>\$722,973.02</u>	<u>\$72,378.48</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(13,921.69)	100.00%	(13,921.69)	0.00
22b	2005 DISCRETIONARY PAYMENT	(0.35)	100.00%	(0.35)	0.00
22a	2006 PROP A OBLIGATION	(20,019.36)	100.00%	(20,019.36)	0.00
22b	2006 DISCRETIONARY PAYMENT	(3.33)	100.00%	(3.33)	0.00
22a	2007 PROP A OBLIGATION	(37,582.81)	100.00%	(37,582.81)	0.00
22b	2007 DISCRETIONARY PAYMENT	4.22	100.00%	4.22	0.00
22a	2008 PROP A OBLIGATION	(11,347.09)	100.00%	(11,347.09)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	34,043.20	100.00%	34,043.20	0.00
22b	2008 DISCRETIONARY PAYMENT	(14,129.72)	100.00%	(14,129.72)	0.00
31d	2008 SCHOOL LUNCH	449.74	100.00%	449.74	0.00
31f	2008 SCHOOL BREAKFAST	6,488.70	100.00%	6,488.70	0.00
		(\$56,018.49)		(\$56,018.49)	\$0.00

**OVERPAYMENT INFORMATION**

OVERPAYMENT				(\$82,535.95)	(\$82,535.95)
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**SUBTOTALS**

\$739,333.01	\$666,954.53	(\$10,157.47)
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$1,693.79) 20(5) Adjust: 135.54 FTEs, \$-93,760.86	756,335.40
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.32 FTEs, \$-500.79	57,989.32
51a	SPECIAL EDUCATION	24,981.48
		839,306.20

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$103,750.77	11/20/2008	\$14,375.18	12/22/2008	\$57,815.23
01/20/2009	\$84,107.45	02/20/2009	\$101,149.10	03/20/2009	\$101,984.26
04/20/2009	\$88,455.53	05/20/2009	\$87,287.67	06/22/2009	\$110,565.29
07/20/2009	\$0.00	08/20/2009	\$0.00		



STATE OF MICHIGAN  
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District: 45040 ISD: 28

NORTHPORT PUBLIC SCHOOL DISTRICT

FY 2009 Foundation	9,288.00
FY 1995 Foundation	7,546.74

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	219,268,240	13.3880	2,935,563
Comm PP TV	1,574,330	1.3880	2,185
Assumed Local Revenue			<u>2,937,748</u>
Local Revenue Per GE			19,796.15
Local Revenue Per Membership			19,671.54

* State Aid Membership	149.34
* General ED K-12	148.40
February 2008	145.00
September 2008	142.60
* Special ED K-12 Sec 52	0.94
February 2008	0.00
September 2008	2.90
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	295,765.00
SE Transportation Costs	100,292.00

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c	SPEC ED HEADLEE OBLIGATION	155,251.73	100.00%	141,123.82	14,127.91
26a	RENAISSANCE ZONE	2,389.20	100.00%	2,171.78	217.42
22e	MBT IMPACT ON OUT OF FORMULA	21,292.72	100.00%	19,355.08	1,937.64
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,616.97	100.00%	3,616.97	0.00
31d	SCHOOL LUNCH	4,592.02	100.00%	4,174.15	417.87
32d	MICH SCHOOL READINESS	6,600.00	100.00%	5,999.40	600.60
		<u>\$193,742.64</u>		<u>\$176,441.20</u>	<u>\$17,301.44</u>

\* Reflects the average of the FY 2007 (25/75), FY 2008 (25/75) and FY 2009 (25/75) blended pupil counts.

District: 45040 NORTHPORT PUBLIC SCHOOL DISTRICT

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	370,283.25	100.00%	0.00	370,283.25
51c	2001 SPEC ED HEADLEE OBLIGATION	90,142.91	100.00%	0.00	90,142.91
22b	2001 DISCRETIONARY PAYMENT	(460,426.16)	100.00%	0.00	(460,426.16)
22a	2002 PROP A OBLIGATION	(1,556.18)	100.00%	(1,556.18)	0.00
51c	2002 SPEC ED HEADLEE OBLIGATION	106,122.34	100.00%	0.00	106,122.34
22b	2002 DISCRETIONARY PAYMENT	(106,122.73)	100.00%	(0.39)	(106,122.34)
51c	2003 SPEC ED HEADLEE OBLIGATION	110,885.67	100.00%	0.00	110,885.67
22b	2003 DISCRETIONARY PAYMENT	(108,895.86)	100.00%	(2,210.77)	(106,685.09)
51c	2004 SPEC ED HEADLEE OBLIGATION	147,246.78	100.00%	0.00	147,246.78
22b	2004 DISCRETIONARY PAYMENT	(147,246.78)	100.00%	0.00	(147,246.78)
51c	2005 SPEC ED HEADLEE OBLIGATION	160,753.41	100.00%	0.00	160,753.41
22b	2005 DISCRETIONARY PAYMENT	(160,753.41)	100.00%	0.00	(160,753.41)
51c	2006 SPEC ED HEADLEE OBLIGATION	161,294.39	100.00%	0.00	161,294.39
22b	2006 DISCRETIONARY PAYMENT	(161,294.39)	100.00%	0.00	(161,294.39)
51c	2007 SPEC ED HEADLEE OBLIGATION	186,789.14	100.00%	0.00	186,789.14
22b	2007 DISCRETIONARY PAYMENT	(186,789.14)	100.00%	0.00	(186,789.14)
51c	2008 SPEC ED HEADLEE OBLIGATION	155,251.73	100.00%	13,375.04	141,876.69
22b	2008 DISCRETIONARY PAYMENT	(141,876.69)	100.00%	0.00	(141,876.69)
31d	2008 SCHOOL LUNCH	54.06	100.00%	54.06	0.00
31f	2008 SCHOOL BREAKFAST	2,397.60	100.00%	2,397.60	0.00
		\$16,259.94		\$12,059.36	\$4,200.58
<b>SUBTOTALS</b>		\$210,002.58		\$188,500.56	\$21,502.02

**OTHER CURRENT YEAR CALCULATION INFORMATION**

51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,783.83
	20(5) Adjust: 1.15 FTEs, \$-1,195.83				
51a	SPECIAL EDUCATION				148,467.90
					155,251.73

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$16,329.72	11/20/2008	\$14,531.53	12/22/2008	\$16,115.48
01/20/2009	\$16,115.50	02/20/2009	\$36,284.38	03/20/2009	\$16,507.32
04/20/2009	\$17,313.11	05/15/2009	\$3,616.97	05/20/2009	\$17,367.18
06/22/2009	\$17,036.94	07/20/2009	\$17,282.43	08/20/2009	\$21,502.02

STATE OF MICHIGAN  
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District: 45050    ISD: 28  
SUTTONS BAY PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,336.73

State Aid Membership	828.55
General ED K-12	797.83
February 2008	831.50
September 2008	786.60
Special ED K-12 Sec 52	30.72
February 2008	36.41
September 2008	28.82
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	775,999.00
SE Transportation Costs	106,782.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	151,130,505	18.0000	2,720,349
Comm PP TV	3,915,291	6.0000	23,492
Assumed Local Revenue			<u>2,743,841</u>
Local Revenue Per GE			3,439.13
Local Revenue Per Membership			3,311.62

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$1,025.11)	849,354.89	100.00%	772,063.60	77,291.29
51c	SPEC ED HEADLEE OBLIGATION	297,234.95	100.00%	270,186.57	27,048.38
22b	DISCRETIONARY PAYMENT	2,302,662.82	100.00%	2,093,120.50	209,542.32
29	DECLINING ENROLLMENT	25,637.68	100.00%	23,293.96	2,343.72
31A	AT RISK	134,986.35	100.00%	122,699.57	12,286.78
31d	SCHOOL LUNCH	14,483.29	100.00%	13,165.31	1,317.98
32d	MICH SCHOOL READINESS	81,600.00	100.00%	74,174.40	7,425.60
22b	DISCRETIONARY PMT ADJ *	(308,102.00)	100.00%	(280,064.72)	(28,037.28)
		<u>\$3,397,857.98</u>		<u>\$3,088,639.19</u>	<u>\$309,218.79</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(115.53)	100.00%	(115.53)	0.00
51a	1997 SPECIAL ED FOUNDATION	(2.65)	100.00%	(2.65)	0.00
20	1998 FOUNDATION	(122.38)	100.00%	(122.38)	0.00
20	1999 FOUNDATION	(119.20)	100.00%	(119.20)	0.00
20	2000 FOUNDATION	(116.85)	100.00%	(116.85)	0.00
22a	2001 PROP A OBLIGATION	(120.62)	100.00%	(120.62)	0.00
22b	2001 DISCRETIONARY PAYMENT	3.66	100.00%	3.66	0.00
22a	2002 PROP A OBLIGATION	(128.23)	100.00%	(128.23)	0.00
22b	2002 DISCRETIONARY PAYMENT	(4.98)	100.00%	(4.98)	0.00
22a	2003 PROP A OBLIGATION	(126.92)	100.00%	(126.92)	0.00
22b	2003 DISCRETIONARY PAYMENT	(3.26)	100.00%	(3.26)	0.00
22a	2004 PROP A OBLIGATION	(2,134.17)	100.00%	(2,134.17)	0.00
22b	2004 DISCRETIONARY PAYMENT	6.04	100.00%	6.04	0.00
22a	2005 PROP A OBLIGATION	(2,544.37)	100.00%	(2,544.37)	0.00
22b	2005 DISCRETIONARY PAYMENT	(0.21)	100.00%	(0.21)	0.00
22a	2006 PROP A OBLIGATION	(3,549.39)	100.00%	(3,549.39)	0.00
22b	2006 DISCRETIONARY PAYMENT	(2.76)	100.00%	(2.76)	0.00
22a	2007 PROP A OBLIGATION	(7,570.28)	100.00%	(7,570.28)	0.00
22b	2007 DISCRETIONARY PAYMENT	(2.20)	100.00%	(2.20)	0.00
22a	2008 PROP A OBLIGATION	1,003.65	100.00%	1,003.65	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	18,113.09	100.00%	18,113.09	0.00
22b	2008 DISCRETIONARY PAYMENT	(18,114.96)	100.00%	(18,114.96)	0.00
31d	2008 SCHOOL LUNCH	(1,802.24)	100.00%	(1,802.24)	0.00
		(\$17,454.76)		(\$17,454.76)	\$0.00

**SUBTOTALS**

\$3,380,403.22                      \$3,071,184.43                      \$309,218.79

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$3,876.87) 20(5) Adjust: 63.68 FTEs, \$58,934.52				3,152,017.71
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.98 FTEs, \$3,930.78				228,678.30
51a	SPECIAL EDUCATION				68,556.65
					3,449,252.66

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$359,031.27	11/20/2008	\$343,037.79	12/22/2008	\$255,826.37
01/20/2009	\$324,521.48	02/20/2009	\$323,987.40	03/20/2009	\$376,382.05
04/20/2009	\$332,883.88	05/20/2009	\$331,174.70	06/22/2009	\$367,532.65
07/20/2009	\$56,806.84	08/20/2009	\$309,218.79		

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District: 46000	ISD: 46	LEA Membership	16,929.26
LENAWEE ISD		ISD Membership	409.62
		February 2008	435.25
		September 2008	401.08
		Mills (2007)	
Homestead Tax Value	2,452,085,347.00	Special Ed.	4.1042
Non-Homestead Tax Value	905,189,707.00	Voc. Ed.	2.9191
Com Pers Prop Tax Value	75,213,672.00	Operating	0.2563
Ind Pers Prop Tax Value	82,209,609.00	Special ED Costs	13,366,485.00
		SE Transportation Costs	1,731,244.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 292.53 FTEs, \$2,152,232.79	2,152,232.79	100.00%	1,956,379.61	195,853.18
51a SPECIAL EDUCATION	2,891,507.92	100.00%	2,628,380.70	263,127.22
26a RENAISSANCE ZONE	383,978.88	100.00%	361,383.42	22,595.46
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 117.13 FTEs, \$856,923.08	856,923.08	100.00%	778,943.08	77,980.00
11G NONPLAINTIFF DURANT DEBT SERVICE	121,995.75	100.00%	121,995.75	0.00
24 COURT PLACED CHILDREN	376,255.53	100.00%	342,016.28	34,239.25
32b GREAT START ECIC COLLABORATIVE	153,736.65	100.00%	153,736.65	0.00
57.1 ISD ADVANCED/ACC LEARN	6,195.65	100.00%	5,631.85	563.80
51a.1 TUITION DEDUCT-DEAF	(57,296.67)	100.00%	(52,082.67)	(5,214.00)
53a COURT AND STATE AGENCY PLACED PUPI	251,360.41	100.00%	228,486.61	22,873.80
54 SCHOOL FOR DEAF/BLIND	11,930.04	100.00%	10,844.41	1,085.63
61a.1 VOCATIONAL EDUCATION	302,133.18	100.00%	274,639.06	27,494.12
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
81 INTERMEDIATE DISTRICTS	1,816,176.37	100.00%	1,650,904.32	165,272.05
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
	\$9,467,128.58		\$8,643,058.16	\$824,070.42

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2007 VOCATIONAL EDUCATIONAL	6,262.89	100.00%	6,262.89	0.00
51a	2008 SPECIAL EDUCATION	187,483.91	100.00%	187,483.91	0.00
24	2008 COURT PLACED-ON GROUNDS	141,095.69	100.00%	141,095.69	0.00
53	2008 COURT/STATE AGENCY PLACED	123,097.80	100.00%	123,097.80	0.00
		\$457,940.29		\$457,940.29	\$0.00
<b>SUBTOTALS</b>		\$9,925,068.87		\$9,100,998.45	\$824,070.42

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$790,352.55	11/20/2008	\$887,868.44	12/22/2008	\$812,016.94
01/20/2009	\$890,469.49	02/20/2009	\$1,209,020.59	03/20/2009	\$956,475.96
04/20/2009	\$856,116.54	05/15/2009	\$121,995.75	05/20/2009	\$827,234.80
06/22/2009	\$907,646.14	07/20/2009	\$841,801.25	08/20/2009	\$824,070.42

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District: 46010    ISD: 46  
ADRIAN CITY SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	5,050.34

State Aid Membership	3,555.07
General ED K-12	3,403.24
February 2008	3,351.23
September 2008	3,420.58
Special ED K-12 Sec 52	151.83
February 2008	170.89
September 2008	145.48
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	3,501,978.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	217,261,171	18.0000	3,910,701
Comm PP TV	23,209,765	6.0000	139,259
Assumed Local Revenue			4,049,960
Local Revenue Per GE			1,190.03
Local Revenue Per Membership			1,139.21

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,911.13)	13,904,340.93	100.00%	12,837,948.34	1,066,392.59
51c	SPEC ED HEADLEE OBLIGATION	1,002,048.98	100.00%	910,862.52	91,186.46
26a	RENAISSANCE ZONE	28,353.60	100.00%	25,773.42	2,580.18
22b	DISCRETIONARY PAYMENT	7,250,942.19	100.00%	6,591,088.03	659,854.16
29	DECLINING ENROLLMENT	27,072.91	100.00%	24,597.99	2,474.92
11G	NONPLAINTIFF DURANT DEBT SERVICE	61,414.30	100.00%	61,414.30	0.00
31A	AT RISK	966,619.66	100.00%	878,635.56	87,984.10
31d	SCHOOL LUNCH	62,143.25	100.00%	56,488.21	5,655.04
32d	MICH SCHOOL READINESS	346,800.00	100.00%	315,241.20	31,558.80
107.1	ADULT EDUCATION PARTICIPANTS	88,978.00	100.00%	80,881.00	8,097.00
22b	DISCRETIONARY PMT ADJ *	(1,321,975.00)	100.00%	(1,201,675.28)	(120,299.72)
		<u>\$22,416,738.82</u>		<u>\$20,581,255.29</u>	<u>\$1,835,483.53</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	7,087.74	100.00%	7,087.74	0.00
22b	2006 DISCRETIONARY PAYMENT	(2.28)	100.00%	(2.28)	0.00
22a	2007 PROP A OBLIGATION	(95,547.26)	100.00%	(95,547.26)	0.00
22b	2007 DISCRETIONARY PAYMENT	5.84	100.00%	5.84	0.00
22a	2008 PROP A OBLIGATION	(103,886.96)	100.00%	(103,886.96)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(111,435.30)	100.00%	(111,435.30)	0.00
22b	2008 DISCRETIONARY PAYMENT	111,391.91	100.00%	111,391.91	0.00
31d	2008 SCHOOL LUNCH	8,063.40	100.00%	8,063.40	0.00
31f	2008 SCHOOL BREAKFAST	44,829.36	100.00%	44,829.36	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	11,732.78	100.00%	11,732.78	0.00
		<u>(\$127,760.77)</u>		<u>(\$127,760.77)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$22,288,978.05		\$20,453,494.52	\$1,835,483.53
<b>Amount Applied to Loan Payments</b>					\$1,835,483.53

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,125.97)				20,853,346.64
	20(5) Adjust: 5.37 FTEs, \$5,200.50				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,111,531.30
	20(5) Adjust: 1.41 FTEs, \$743.02				
51a.3	SPECIAL ED HOLD HARMLESS				192,454.16
					<u>22,157,332.10</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$2,225,967.24	11/20/2008	\$2,239,367.46	12/22/2008	\$2,174,280.12
01/20/2009	\$2,180,152.74	02/20/2009	\$2,180,143.07	03/20/2009	\$2,191,460.02
04/20/2009	\$2,170,864.76	05/15/2009	\$61,414.30	05/20/2009	\$2,186,329.01
06/22/2009	\$1,873,034.01	07/20/2009	\$970,481.79	08/20/2009	\$1,835,483.53



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District: 46020    ISD: 46  
ADDISON COMMUNITY SCHOOLS

FY 2009 Foundation	7,333.00
FY 1995 Foundation	5,216.43

State Aid Membership	1,005.05
General ED K-12	980.21
February 2008	993.18
September 2008	975.89
Special ED K-12 Sec 52	24.84
February 2008	32.32
September 2008	22.35
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	829,765.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	159,030,251	18.0000	2,862,545
Comm PP TV	2,937,143	6.0000	17,623
Assumed Local Revenue			2,880,168
Local Revenue Per GE			2,938.32
Local Revenue Per Membership			2,865.70

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,350.73)	2,362,601.19	100.00%	2,156,904.83	205,696.36
51c	SPEC ED HEADLEE OBLIGATION	237,427.30	100.00%	215,821.42	21,605.88
22b	DISCRETIONARY PAYMENT	1,943,390.24	100.00%	1,766,543.54	176,846.70
29	DECLINING ENROLLMENT	35,548.41	100.00%	32,298.69	3,249.72
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,037.90	100.00%	8,037.90	0.00
31A	AT RISK	155,456.98	100.00%	141,306.91	14,150.07
31d	SCHOOL LUNCH	16,692.78	100.00%	15,173.74	1,519.04
53a	COURT AND STATE AGENCY PLACED PUPI	9,352.74	100.00%	8,501.64	851.10
22b	DISCRETIONARY PMT ADJ *	(373,734.00)	100.00%	(339,724.21)	(34,009.79)
		<u>\$4,394,773.54</u>		<u>\$4,004,864.46</u>	<u>\$389,909.08</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	1,602.63	100.00%	1,602.63	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.66)	100.00%	(2.66)	0.00
22a	2004 PROP A OBLIGATION	1,623.18	100.00%	1,623.18	0.00
22b	2004 DISCRETIONARY PAYMENT	7.14	100.00%	7.14	0.00
22a	2005 PROP A OBLIGATION	1,937.86	100.00%	1,937.86	0.00
22b	2005 DISCRETIONARY PAYMENT	7.27	100.00%	7.27	0.00
22a	2006 PROP A OBLIGATION	(453.34)	100.00%	(453.34)	0.00
22b	2006 DISCRETIONARY PAYMENT	(11.23)	100.00%	(11.23)	0.00
22a	2007 PROP A OBLIGATION	3,374.75	100.00%	3,374.75	0.00
22b	2007 DISCRETIONARY PAYMENT	12.88	100.00%	12.88	0.00
22a	2008 PROP A OBLIGATION	2,534.63	100.00%	2,534.63	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	8,654.53	100.00%	8,654.53	0.00
22b	2008 DISCRETIONARY PAYMENT	(8,650.29)	100.00%	(8,650.29)	0.00
31d	2008 SCHOOL LUNCH	(1,493.31)	100.00%	(1,493.31)	0.00
53	2008 COURT/STATE AGENCY PLACED	1,475.27	100.00%	1,475.27	0.00
		\$10,619.31		\$10,619.31	\$0.00
<b>SUBTOTALS</b>		\$4,405,392.85		\$4,015,483.77	\$389,909.08
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$4,394.68) 20(5) Adjust: 101.05 FTEs, \$-1,717.85				4,305,991.43
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.26 FTEs, \$-38.42				182,113.30
51a	SPECIAL EDUCATION				55,314.00
					4,543,418.73
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$458,903.12	11/20/2008	\$470,404.47	12/22/2008	\$375,231.21
01/20/2009	\$431,308.19	02/20/2009	\$435,266.00	03/20/2009	\$436,907.81
04/20/2009	\$432,398.46	05/15/2009	\$8,037.90	05/20/2009	\$431,042.51
06/22/2009	\$442,051.77	07/20/2009	\$93,932.33	08/20/2009	\$389,909.08

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District: 46040    ISD: 46

BLISSFIELD COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,721.69

State Aid Membership	1,270.11
General ED K-12	1,234.31
February 2008	1,238.14
September 2008	1,233.03
Special ED K-12 Sec 52	35.80
February 2008	39.09
September 2008	34.70
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	745,462.00
SE Transportation Costs	38,799.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	54,309,771	18.0000	977,576
Comm PP TV	4,396,500	6.0000	26,379
Assumed Local Revenue			<u>1,003,955</u>
Local Revenue Per GE			813.37
Local Revenue Per Membership			790.45

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,931.24)	4,993,107.24	100.00%	4,715,417.53	277,689.71
51c	SPEC ED HEADLEE OBLIGATION	240,625.91	100.00%	218,728.95	21,896.96
26a	RENAISSANCE ZONE	195,774.14	100.00%	177,958.69	17,815.45
22b	DISCRETIONARY PAYMENT	3,075,108.29	100.00%	2,793,468.63	281,639.66
29	DECLINING ENROLLMENT	16,322.33	100.00%	15,078.11	1,244.22
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,597.56	100.00%	7,597.56	0.00
31A	AT RISK	145,550.50	100.00%	132,302.14	13,248.36
31d	SCHOOL LUNCH	16,589.61	100.00%	15,079.96	1,509.65
61a.1	VOCATIONAL EDUCATION	16,170.71	100.00%	14,699.18	1,471.53
22b	DISCRETIONARY PMT ADJ *	(472,016.00)	100.00%	(429,062.54)	(42,953.46)
		<u>\$8,234,830.29</u>		<u>\$7,661,268.21</u>	<u>\$573,562.08</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	1,827.35	100.00%	1,827.35	0.00
22b	2007 DISCRETIONARY PAYMENT	1.93	100.00%	1.93	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	412.99	100.00%	412.99	0.00
22a	2008 PROP A OBLIGATION	3,029.46	100.00%	3,029.46	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	5,282.29	100.00%	5,282.29	0.00
22b	2008 DISCRETIONARY PAYMENT	(5,275.01)	100.00%	(5,275.01)	0.00
31d	2008 SCHOOL LUNCH	1,641.68	100.00%	1,641.68	0.00
31f	2008 SCHOOL BREAKFAST	16,608.30	100.00%	16,608.30	0.00
		\$23,528.99		\$23,528.99	\$0.00

**SUBTOTALS** \$8,258,359.28 \$7,684,797.20 \$573,562.08

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,502.63)				8,026,261.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)				261,912.80
51a.3	SPECIAL ED HOLD HARMLESS				20,667.40
					8,308,841.44

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$829,403.07	11/20/2008	\$852,664.12	12/22/2008	\$766,522.80
01/20/2009	\$807,771.34	02/20/2009	\$808,615.10	03/20/2009	\$804,480.49
04/20/2009	\$807,788.60	05/15/2009	\$7,597.56	05/20/2009	\$809,475.38
06/22/2009	\$811,395.57	07/20/2009	\$379,083.17	08/20/2009	\$573,562.08

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District: 46050 ISD: 46

BRITTON-MACON AREA SCHOOL DISTRICT

FY 2009 Foundation	7,475.00
FY 1995 Foundation	5,366.27

State Aid Membership	524.32
General ED K-12	507.29
February 2008	494.53
September 2008	511.54
Special ED K-12 Sec 52	17.03
February 2008	21.54
September 2008	15.53
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	390,416.00
SE Transportation Costs	1,733.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	9,306,161	18.0000	167,511
Comm PP TV	784,800	6.0000	4,709
Assumed Local Revenue			172,220
Local Revenue Per GE			339.49
Local Revenue Per Membership			328.46

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,037.81)	2,641,424.54	100.00%	2,404,713.76	236,710.78
51c	SPEC ED HEADLEE OBLIGATION	112,933.17	100.00%	102,656.25	10,276.92
22b	DISCRETIONARY PAYMENT	972,055.83	100.00%	885,037.21	87,018.62
29	DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
31A	AT RISK	33,285.02	100.00%	30,255.36	3,029.66
31d	SCHOOL LUNCH	5,762.46	100.00%	5,238.08	524.38
61a.1	VOCATIONAL EDUCATION	3,117.58	100.00%	2,833.88	283.70
22b	DISCRETIONARY PMT ADJ *	(195,251.00)	100.00%	(177,483.16)	(17,767.84)
		<u>\$3,573,327.60</u>		<u>\$3,253,251.38</u>	<u>\$320,076.22</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	1,923.19	100.00%	1,923.19	0.00
22b	2006 DISCRETIONARY PAYMENT	3.81	100.00%	3.81	0.00
22a	2007 PROP A OBLIGATION	3,485.94	100.00%	3,485.94	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.52)	100.00%	(0.52)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	40.09	100.00%	40.09	0.00
22a	2008 PROP A OBLIGATION	6,494.42	100.00%	6,494.42	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(6,050.46)	100.00%	(6,050.46)	0.00
22b	2008 DISCRETIONARY PAYMENT	6,053.45	100.00%	6,053.45	0.00
31d	2008 SCHOOL LUNCH	(73.57)	100.00%	(73.57)	0.00
		\$11,876.35		\$11,876.35	\$0.00
<b>SUBTOTALS</b>		\$3,585,203.95		\$3,265,127.73	\$320,076.22
<b>Amount Applied to Loan Payments</b>					\$320,076.22
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,135.51)				3,590,596.37
	20(5) Adjust: 183.50 FTEs, \$-29,176.50				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				126,671.20
	20(5) Adjust: 3.95 FTEs, \$-628.05				
51a.3	SPECIAL ED HOLD HARMLESS				9,145.97
					3,726,413.54
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$338,136.35	11/20/2008	\$346,671.36	12/22/2008	\$353,982.20
01/20/2009	\$342,864.58	02/20/2009	\$343,190.19	03/20/2009	\$343,176.96
04/20/2009	\$342,669.12	05/20/2009	\$342,587.13	06/22/2009	\$346,259.38
07/20/2009	\$165,590.46	08/20/2009	\$320,076.22		

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District: 46060    ISD: 46  
CLINTON COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,474.49

State Aid Membership	1,150.23
General ED K-12	1,119.41
February 2008	1,115.43
September 2008	1,120.73
Special ED K-12 Sec 52	30.82
February 2008	34.54
September 2008	29.58
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	769,510.00
SE Transportation Costs	15,231.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	50,455,782	18.0000	908,204
Comm PP TV	6,591,700	6.0000	39,550
Assumed Local Revenue			947,754
Local Revenue Per GE			846.65
Local Revenue Per Membership			823.97

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,650.52)	4,198,937.62	100.00%	3,845,189.86	353,747.76
51c	SPEC ED HEADLEE OBLIGATION	230,911.19	100.00%	209,898.27	21,012.92
22b	DISCRETIONARY PAYMENT	3,056,830.44	100.00%	2,778,662.25	278,168.19
29	DECLINING ENROLLMENT	7,045.18	100.00%	6,401.13	644.05
11G	NONPLAINTIFF DURANT DEBT SERVICE	36,892.92	100.00%	36,892.92	0.00
31A	AT RISK	91,555.96	100.00%	83,222.31	8,333.65
31d	SCHOOL LUNCH	13,655.98	100.00%	12,413.29	1,242.69
22b	DISCRETIONARY PMT ADJ *	(427,720.00)	100.00%	(388,797.48)	(38,922.52)
		<u>\$7,208,109.29</u>		<u>\$6,583,882.55</u>	<u>\$624,226.74</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	(9,375.29)	100.00%	0.00	(9,375.29)
22b	2004 DISCRETIONARY PAYMENT	9.12	100.00%	0.00	9.12
22a	2005 PROP A OBLIGATION	(14,766.36)	100.00%	0.00	(14,766.36)
22b	2005 DISCRETIONARY PAYMENT	(11.88)	100.00%	0.00	(11.88)
22a	2006 PROP A OBLIGATION	(17,322.91)	100.00%	814.07	(18,136.98)
22b	2006 DISCRETIONARY PAYMENT	(12.72)	100.00%	(13.43)	0.71
22a	2007 PROP A OBLIGATION	(18,121.11)	100.00%	4,151.77	(22,272.88)
22b	2007 DISCRETIONARY PAYMENT	6.90	100.00%	6.34	0.56
22a	2008 PROP A OBLIGATION	(14,882.10)	100.00%	7,516.21	(22,398.31)
51c	2008 SPEC ED HEADLEE OBLIGATION	(2,884.07)	100.00%	(2,884.07)	0.00
22b	2008 DISCRETIONARY PAYMENT	2,891.90	100.00%	2,883.52	8.38
31d	2008 SCHOOL LUNCH	(1,565.75)	100.00%	(1,565.75)	0.00
		(\$76,034.27)		\$10,908.66	(\$86,942.93)
<b>SUBTOTALS</b>		\$7,132,075.02		\$6,594,791.21	\$537,283.81

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,469.34)				7,241,843.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)				225,479.12
51a	SPECIAL EDUCATION				5,432.07
51a.3	SPECIAL ED HOLD HARMLESS				13,924.17
					7,486,679.25

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$698,798.70	11/20/2008	\$702,157.19	12/22/2008	\$688,102.18
01/20/2009	\$692,237.95	02/20/2009	\$692,235.32	03/20/2009	\$693,366.20
04/20/2009	\$692,356.73	05/15/2009	\$36,892.92	05/20/2009	\$690,802.39
06/22/2009	\$703,059.80	07/20/2009	\$304,781.83	08/20/2009	\$537,283.81



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District: 46070 ISD: 46  
DEERFIELD PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,991.26

State Aid Membership	318.74
General ED K-12	309.95
February 2008	303.81
September 2008	312.00
Special ED K-12 Sec 52	8.79
February 2008	9.46
September 2008	8.57
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	230,991.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	6,372,055	18.0000	114,697
Comm PP TV	282,082	6.0000	1,692
Assumed Local Revenue			116,389
Local Revenue Per GE			375.51
Local Revenue Per Membership			365.15

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$4,626.11)	1,474,526.30	100.00%	1,340,344.41	134,181.89
51c	SPEC ED HEADLEE OBLIGATION	66,095.30	100.00%	60,080.63	6,014.67
22b	DISCRETIONARY PAYMENT	682,618.74	100.00%	620,500.43	62,118.31
29	DECLINING ENROLLMENT	16,644.30	100.00%	15,122.73	1,521.57
31A	AT RISK	48,125.57	100.00%	43,745.06	4,380.51
31d	SCHOOL LUNCH	5,146.38	100.00%	4,678.06	468.32
22b	DISCRETIONARY PMT ADJ *	(118,525.00)	100.00%	(107,739.23)	(10,785.77)
		<u>\$2,174,631.59</u>		<u>\$1,976,732.09</u>	<u>\$197,899.50</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	1,309.01	100.00%	1,309.01	0.00
22b	2006 DISCRETIONARY PAYMENT	0.40	100.00%	0.40	0.00
22a	2007 PROP A OBLIGATION	1,350.45	100.00%	1,350.45	0.00
22b	2007 DISCRETIONARY PAYMENT	1.85	100.00%	1.85	0.00
22a	2008 PROP A OBLIGATION	1,850.36	100.00%	1,850.36	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(8,483.99)	100.00%	(8,483.99)	0.00
22b	2008 DISCRETIONARY PAYMENT	8,485.03	100.00%	8,485.03	0.00
31d	2008 SCHOOL LUNCH	452.46	100.00%	452.46	0.00
31f	2008 SCHOOL BREAKFAST	6,184.97	100.00%	6,184.97	0.00
		\$11,150.54		\$11,150.54	\$0.00
<b>SUBTOTALS</b>		\$2,185,782.13		\$1,987,882.63	\$197,899.50
<b>Amount Applied to Loan Payments</b>					\$197,899.50

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,940.49)				2,151,204.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)				64,307.64
51a	SPECIAL EDUCATION				1,787.66
51a.3	SPECIAL ED HOLD HARMLESS				5,940.16
					2,223,240.34

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$231,648.62	11/20/2008	\$229,675.34	12/22/2008	\$169,608.30
01/20/2009	\$206,748.62	02/20/2009	\$202,885.92	03/20/2009	\$220,935.65
04/20/2009	\$208,356.16	05/20/2009	\$208,879.31	06/22/2009	\$208,436.26
07/20/2009	\$100,708.45	08/20/2009	\$197,899.50		

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District: 46080    ISD: 46  
HUDSON AREA SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,548.77

State Aid Membership	993.30
General ED K-12	957.33
February 2008	966.74
September 2008	954.19
Special ED K-12 Sec 52	35.78
February 2008	44.15
September 2008	32.99
Special ED K-12 Sec 53	0.19
February 2008	0.17
September 2008	0.20
Special ED Costs	692,808.00
SE Transportation Costs	32,659.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	36,616,179	18.0000	659,091
Comm PP TV	2,429,992	6.0000	14,580
Assumed Local Revenue			673,671
Local Revenue Per GE			703.70
Local Revenue Per Membership			678.22

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,870.55)	3,844,617.32	100.00%	3,492,328.31	352,289.01
51c	SPEC ED HEADLEE OBLIGATION	221,236.02	100.00%	201,103.54	20,132.48
22b	DISCRETIONARY PAYMENT	2,564,910.03	100.00%	2,331,504.15	233,405.88
29	DECLINING ENROLLMENT	16,862.59	100.00%	15,321.06	1,541.53
11G	NONPLAINTIFF DURANT DEBT SERVICE	48,748.83	100.00%	48,748.83	0.00
31A	AT RISK	195,436.76	100.00%	177,647.62	17,789.14
31d	SCHOOL LUNCH	13,131.67	100.00%	11,936.69	1,194.98
32d	MICH SCHOOL READINESS	64,600.00	100.00%	58,721.40	5,878.60
22b	DISCRETIONARY PMT ADJ *	(369,365.00)	100.00%	(335,752.79)	(33,612.21)
		<u>\$6,600,178.22</u>		<u>\$6,001,558.81</u>	<u>\$598,619.41</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	50,890.67	100.00%	50,890.67	0.00
22b	2005 DISCRETIONARY PAYMENT	3.69	100.00%	3.69	0.00
22a	2006 PROP A OBLIGATION	(52,372.51)	100.00%	(52,372.51)	0.00
22b	2006 DISCRETIONARY PAYMENT	(4.98)	100.00%	(4.98)	0.00
22a	2007 PROP A OBLIGATION	24,195.71	100.00%	24,195.71	0.00
22b	2007 DISCRETIONARY PAYMENT	4.61	100.00%	4.61	0.00
22a	2008 PROP A OBLIGATION	(69,892.90)	100.00%	(69,892.90)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(6,447.97)	100.00%	(6,447.97)	0.00
22b	2008 DISCRETIONARY PAYMENT	6,455.51	100.00%	6,455.51	0.00
31d	2008 SCHOOL LUNCH	(1,645.04)	100.00%	(1,645.04)	0.00
31f	2008 SCHOOL BREAKFAST	6,768.63	100.00%	6,768.63	0.00
		(\$42,044.58)		(\$42,044.58)	\$0.00
<b>SUBTOTALS</b>		\$6,558,133.64		\$5,959,514.23	\$598,619.41

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,612.30)				6,330,153.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)				261,766.48
51a.3	SPECIAL ED HOLD HARMLESS				37,453.69
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,390.04
					6,630,763.37

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$639,948.25	11/20/2008	\$640,206.32	12/22/2008	\$602,954.12
01/20/2009	\$622,945.88	02/20/2009	\$622,939.85	03/20/2009	\$616,436.17
04/20/2009	\$634,682.80	05/15/2009	\$48,748.83	05/20/2009	\$621,945.01
06/22/2009	\$615,602.22	07/20/2009	\$293,104.78	08/20/2009	\$598,619.41

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District: 46090    ISD: 46

MADISON SCHOOL DISTRICT (LENAWEE)

FY 2009 Foundation	8,318.00
FY 1995 Foundation	6,274.30

State Aid Membership	1,414.55
General ED K-12	1,368.44
February 2008	1,376.46
September 2008	1,365.76
Special ED K-12 Sec 52	46.11
February 2008	52.91
September 2008	43.84
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,518,919.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	111,122,045	18.0000	2,000,197
Comm PP TV	13,864,800	6.0000	83,189
Assumed Local Revenue			<u>2,083,386</u>
Local Revenue Per GE			1,522.45
Local Revenue Per Membership			1,472.83

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,801.47)	6,791,919.39	100.00%	6,173,854.73	618,064.66
51c	SPEC ED HEADLEE OBLIGATION	434,620.44	100.00%	395,069.98	39,550.46
22b	DISCRETIONARY PAYMENT	1,999,709.97	100.00%	1,817,736.36	181,973.61
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,925.55	100.00%	8,925.55	0.00
31A	AT RISK	407,935.89	100.00%	370,806.07	37,129.82
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
22b	DISCRETIONARY PMT ADJ *	(526,009.00)	100.00%	(478,142.18)	(47,866.82)
		<u>\$9,248,428.34</u>		<u>\$8,407,625.93</u>	<u>\$840,802.41</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	156.57	100.00%	156.57	0.00
22b	2006 DISCRETIONARY PAYMENT	3.00	100.00%	3.00	0.00
22a	2007 PROP A OBLIGATION	3,093.05	100.00%	3,093.05	0.00
22b	2007 DISCRETIONARY PAYMENT	(12.37)	100.00%	(12.37)	0.00
22a	2008 PROP A OBLIGATION	(533,100.18)	100.00%	(533,100.18)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	1,770.90	100.00%	1,770.90	0.00
22b	2008 DISCRETIONARY PAYMENT	(1,756.86)	100.00%	(1,756.86)	0.00
31d	2008 SCHOOL LUNCH	(13.56)	100.00%	(13.56)	0.00
		(\$529,859.45)		(\$529,859.45)	\$0.00
<b>SUBTOTALS</b>		\$8,718,568.89		\$7,877,766.48	\$840,802.41
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,795.55) 20(5) Adjust: 509.25 FTEs, \$-507,673.08				8,791,629.36
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 15.76 FTEs, \$-15,747.44				367,795.54
51a	SPECIAL EDUCATION				66,824.90
					9,226,249.80
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$967,730.25	11/20/2008	\$979,312.76	12/22/2008	\$887,869.40
01/20/2009	\$941,081.01	02/20/2009	\$941,885.88	03/20/2009	\$942,469.98
04/20/2009	\$942,930.94	05/15/2009	\$8,925.55	05/20/2009	\$941,470.24
06/22/2009	\$0.00	07/20/2009	\$324,090.47	08/20/2009	\$840,802.41

STATE OF MICHIGAN  
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District: 46100    ISD: 46  
MORENCI AREA SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,761.90

State Aid Membership	850.73
General ED K-12	820.51
February 2008	836.00
September 2008	815.34
Special ED K-12 Sec 52	30.22
February 2008	32.15
September 2008	29.58
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	612,008.00
SE Transportation Costs	25,169.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	18,694,100	18.0000	336,494
Comm PP TV	1,914,500	6.0000	11,487
Assumed Local Revenue			347,981
Local Revenue Per GE			424.10
Local Revenue Per Membership			409.04

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,352.86)	3,703,108.59	100.00%	3,370,278.40	332,830.19
51c	SPEC ED HEADLEE OBLIGATION	192,841.88	100.00%	175,293.27	17,548.61
26a	RENAISSANCE ZONE	4,570.20	100.00%	4,154.31	415.89
22b	DISCRETIONARY PAYMENT	2,005,245.75	100.00%	1,822,770.04	182,475.71
29	DECLINING ENROLLMENT	12,098.50	100.00%	10,992.49	1,106.01
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,172.49	100.00%	6,172.49	0.00
31A	AT RISK	161,396.73	100.00%	146,706.00	14,690.73
31d	SCHOOL LUNCH	14,138.22	100.00%	12,851.64	1,286.58
32d	MICH SCHOOL READINESS	170,000.00	100.00%	154,530.00	15,470.00
22b	DISCRETIONARY PMT ADJ *	(316,349.00)	100.00%	(287,561.24)	(28,787.76)
		<u>\$5,953,223.36</u>		<u>\$5,416,187.40</u>	<u>\$537,035.96</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(418.93)	100.00%	(418.93)	0.00
22b	2006 DISCRETIONARY PAYMENT	(0.80)	100.00%	(0.80)	0.00
22a	2007 PROP A OBLIGATION	949.63	100.00%	949.63	0.00
22b	2007 DISCRETIONARY PAYMENT	6.88	100.00%	6.88	0.00
22a	2008 PROP A OBLIGATION	4,901.09	100.00%	4,901.09	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(1,034.35)	100.00%	(1,034.35)	0.00
22b	2008 DISCRETIONARY PAYMENT	1,033.58	100.00%	1,033.58	0.00
31d	2008 SCHOOL LUNCH	83.66	100.00%	83.66	0.00
31f	2008 SCHOOL BREAKFAST	3,227.52	100.00%	3,227.52	0.00
		\$8,748.28		\$8,748.28	\$0.00
<b>SUBTOTALS</b>		\$5,961,971.64		\$5,424,935.68	\$537,035.96
<b>Amount Applied to Loan Payments</b>					\$537,035.96

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,891.90)				5,654,872.87
51a.2	SPECIAL ED FOUNDATION (SEC 52)				221,089.52
51a.3	SPECIAL ED HOLD HARMLESS				25,233.83
					5,901,196.22

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$574,442.38	11/20/2008	\$577,242.57	12/22/2008	\$533,381.68
01/20/2009	\$558,803.26	02/20/2009	\$558,798.80	03/20/2009	\$621,766.67
04/20/2009	\$569,177.01	05/15/2009	\$6,172.49	05/20/2009	\$569,279.16
06/22/2009	\$573,674.24	07/20/2009	\$282,197.42	08/20/2009	\$537,035.96



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District: 46110    ISD: 46  
ONSTED COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,723.19

State Aid Membership	1,730.26
General ED K-12	1,696.69
February 2008	1,740.44
September 2008	1,682.10
Special ED K-12 Sec 52	33.57
February 2008	36.64
September 2008	32.54
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	991,278.00
SE Transportation Costs	35,550.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	104,749,945	18.0000	1,885,499
Comm PP TV	3,578,400	6.0000	21,470
Assumed Local Revenue			1,906,969
Local Revenue Per GE			1,123.93
Local Revenue Per Membership			1,102.13

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$3,621.06)	6,265,375.28	100.00%	5,695,226.13	570,149.15
51c	SPEC ED HEADLEE OBLIGATION	308,675.37	100.00%	280,585.91	28,089.46
22b	DISCRETIONARY PAYMENT	4,240,798.00	100.00%	3,854,885.38	385,912.62
29	DECLINING ENROLLMENT	38,429.23	100.00%	34,916.15	3,513.08
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,189.41	100.00%	7,189.41	0.00
31A	AT RISK	170,200.18	100.00%	154,708.15	15,492.03
31d	SCHOOL LUNCH	28,083.92	100.00%	25,528.28	2,555.64
61a.1	VOCATIONAL EDUCATION	30,771.47	100.00%	27,971.27	2,800.20
22b	DISCRETIONARY PMT ADJ *	(643,408.00)	100.00%	(584,857.87)	(58,550.13)
		<u>\$10,446,114.86</u>		<u>\$9,496,152.81</u>	<u>\$949,962.05</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	2,983.70	100.00%	2,983.70	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.30)	100.00%	(2.30)	0.00
22a	2004 PROP A OBLIGATION	333.31	100.00%	333.31	0.00
22b	2004 DISCRETIONARY PAYMENT	(7.75)	100.00%	(7.75)	0.00
22a	2005 PROP A OBLIGATION	2,259.39	100.00%	2,259.39	0.00
22b	2005 DISCRETIONARY PAYMENT	(17.48)	100.00%	(17.48)	0.00
22a	2006 PROP A OBLIGATION	(425.71)	100.00%	(425.71)	0.00
22b	2006 DISCRETIONARY PAYMENT	(8.11)	100.00%	(8.11)	0.00
22a	2007 PROP A OBLIGATION	7,703.15	100.00%	7,703.15	0.00
22b	2007 DISCRETIONARY PAYMENT	12.41	100.00%	12.41	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	517.10	100.00%	517.10	0.00
22a	2008 PROP A OBLIGATION	8,960.69	100.00%	8,960.69	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	2,986.41	100.00%	2,986.41	0.00
22b	2008 DISCRETIONARY PAYMENT	(603.32)	100.00%	(603.32)	0.00
31d	2008 SCHOOL LUNCH	(1,488.94)	100.00%	(1,488.94)	0.00
31f	2008 SCHOOL BREAKFAST	3,102.75	100.00%	3,102.75	0.00
		\$26,305.30		\$26,305.30	\$0.00
<b>SUBTOTALS</b>		\$10,472,420.16		\$9,522,458.11	\$949,962.05
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,192.06) 20(5) Adjust: 0.50 FTEs, \$167.00				10,506,173.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)				245,598.12
51a	SPECIAL EDUCATION				63,077.25
					10,814,848.65
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$1,043,022.98	11/20/2008	\$1,060,405.78	12/22/2008	\$937,739.70
01/20/2009	\$1,007,094.39	02/20/2009	\$1,012,080.94	03/20/2009	\$1,000,231.32
04/20/2009	\$1,005,189.27	05/15/2009	\$7,189.41	05/20/2009	\$1,003,848.13
06/22/2009	\$1,023,130.35	07/20/2009	\$422,525.84	08/20/2009	\$949,962.05

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District: 46130    ISD: 46

SAND CREEK COMMUNITY SCHOOLS

FY 2009 Foundation	7,435.00
FY 1995 Foundation	5,324.84

State Aid Membership	914.03
General ED K-12	887.13
February 2008	886.52
September 2008	887.33
Special ED K-12 Sec 52	26.90
February 2008	29.48
September 2008	26.04
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	651,473.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	11,967,689	18.0000	215,418
Comm PP TV	943,400	6.0000	5,660
Assumed Local Revenue			221,078
Local Revenue Per GE			249.21
Local Revenue Per Membership			241.87

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$5,082.97)	4,645,987.07	100.00%	4,223,202.25	422,784.82
51c	SPEC ED HEADLEE OBLIGATION	186,411.18	100.00%	169,447.76	16,963.42
22b	DISCRETIONARY PAYMENT	1,737,300.92	100.00%	1,579,206.54	158,094.38
29	DECLINING ENROLLMENT	6,710.55	100.00%	6,097.10	613.45
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,334.36	100.00%	6,334.36	0.00
31A	AT RISK	105,101.88	100.00%	95,535.30	9,566.58
31d	SCHOOL LUNCH	12,632.54	100.00%	11,482.98	1,149.56
61a.1	VOCATIONAL EDUCATION	14,563.72	100.00%	13,238.42	1,325.30
22b	DISCRETIONARY PMT ADJ *	(339,888.00)	100.00%	(308,958.19)	(30,929.81)
		<u>\$6,375,154.22</u>		<u>\$5,795,586.52</u>	<u>\$579,567.70</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	1,364.89	100.00%	1,364.89	0.00
22b	2006 DISCRETIONARY PAYMENT	(4.40)	100.00%	(4.40)	0.00
22a	2007 PROP A OBLIGATION	1,865.78	100.00%	1,865.78	0.00
22b	2007 DISCRETIONARY PAYMENT	(6.72)	100.00%	(6.72)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	387.99	100.00%	387.99	0.00
22a	2008 PROP A OBLIGATION	4,794.76	100.00%	4,794.76	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	14,872.88	100.00%	14,872.88	0.00
22b	2008 DISCRETIONARY PAYMENT	(14,866.01)	100.00%	(14,866.01)	0.00
31d	2008 SCHOOL LUNCH	(592.29)	100.00%	(592.29)	0.00
31f	2008 SCHOOL BREAKFAST	4,019.76	100.00%	4,019.76	0.00
		\$11,836.64		\$11,836.64	\$0.00
<b>SUBTOTALS</b>		\$6,386,990.86		\$5,807,423.16	\$579,567.70
<b>Amount Applied to Loan Payments</b>					\$579,567.70

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,185.79) 20(5) Adjust: 217.98 FTEs, \$-25,939.62				6,348,790.26
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.06 FTEs, \$-721.14				199,280.36
51a.3	SPECIAL ED HOLD HARMLESS				21,628.55
					6,569,699.17

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$617,536.74	11/20/2008	\$620,932.49	12/22/2008	\$601,310.83
01/20/2009	\$605,680.84	02/20/2009	\$608,256.56	03/20/2009	\$609,243.20
04/20/2009	\$608,352.56	05/15/2009	\$6,334.36	05/20/2009	\$607,767.08
06/22/2009	\$621,145.01	07/20/2009	\$300,863.49	08/20/2009	\$579,567.70

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District: 46140    ISD: 46  
TECUMSEH PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	5,098.00

State Aid Membership	3,202.87
General ED K-12	3,090.84
February 2008	3,108.21
September 2008	3,085.05
Special ED K-12 Sec 52	112.03
February 2008	142.11
September 2008	102.00
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	2,925,457.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	125,304,558	18.0000	2,255,482
Comm PP TV	14,280,590	6.0000	85,684
Assumed Local Revenue			<u>2,341,166</u>
Local Revenue Per GE			757.45
Local Revenue Per Membership			730.96

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$4,367.04)	13,987,061.40	100.00%	12,711,443.86	1,275,617.54
51c	SPEC ED HEADLEE OBLIGATION	837,084.42	100.00%	760,909.74	76,174.68
22b	DISCRETIONARY PAYMENT	6,357,416.24	100.00%	5,778,876.74	578,539.50
29	DECLINING ENROLLMENT	60,989.08	100.00%	55,413.65	5,575.43
11G	NONPLAINTIFF DURANT DEBT SERVICE	19,828.56	100.00%	19,828.56	0.00
31A	AT RISK	232,998.18	100.00%	211,790.12	21,208.06
31d	SCHOOL LUNCH	32,698.76	100.00%	29,723.17	2,975.59
22b	DISCRETIONARY PMT ADJ *	(1,191,007.00)	100.00%	(1,082,625.36)	(108,381.64)
		<u>\$20,337,069.64</u>		<u>\$18,485,360.48</u>	<u>\$1,851,709.16</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	136.67	100.00%	136.67	0.00
22b	2003 DISCRETIONARY PAYMENT	(4.95)	100.00%	(4.95)	0.00
22a	2004 PROP A OBLIGATION	240.67	100.00%	240.67	0.00
22b	2004 DISCRETIONARY PAYMENT	(10.24)	100.00%	(10.24)	0.00
22a	2005 PROP A OBLIGATION	172.02	100.00%	172.02	0.00
22b	2005 DISCRETIONARY PAYMENT	26.15	100.00%	26.15	0.00
22a	2006 PROP A OBLIGATION	5,383.61	100.00%	5,383.61	0.00
22b	2006 DISCRETIONARY PAYMENT	2.13	100.00%	2.13	0.00
22a	2007 PROP A OBLIGATION	2,316.04	100.00%	2,316.04	0.00
22b	2007 DISCRETIONARY PAYMENT	(5.67)	100.00%	(5.67)	0.00
22a	2008 PROP A OBLIGATION	(74,938.80)	100.00%	(74,938.80)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(63,370.98)	100.00%	(63,370.98)	0.00
22b	2008 DISCRETIONARY PAYMENT	63,363.81	100.00%	63,363.81	0.00
31d	2008 SCHOOL LUNCH	586.00	100.00%	586.00	0.00
31f	2008 SCHOOL BREAKFAST	14,812.44	100.00%	14,812.44	0.00

		(\$51,291.10)		(\$51,291.10)	\$0.00
<b>SUBTOTALS</b>		\$20,285,778.54		\$18,434,069.38	\$1,851,709.16

**Amount Applied to Loan Payments** \$1,851,709.16

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,558.55)	20,271,428.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)	819,611.48
51a	SPECIAL EDUCATION	17,472.94
51a.3	SPECIAL ED HOLD HARMLESS	73,048.96
		21,181,562.06

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$2,030,711.17	11/20/2008	\$2,024,814.90	12/22/2008	\$1,827,412.23
01/20/2009	\$1,952,718.19	02/20/2009	\$1,952,695.68	03/20/2009	\$1,952,249.29
04/20/2009	\$1,952,205.48	05/15/2009	\$19,828.56	05/20/2009	\$1,953,035.77
06/22/2009	\$1,896,205.42	07/20/2009	\$872,192.69	08/20/2009	\$1,851,709.16

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District: 47000	ISD: 47	LEA Membership	29,639.95
LIVINGSTON ESA		ISD Membership	300.53
		February 2008	320.10
		September 2008	294.00
		Mills (2007)	
Homestead Tax Value	5,595,008,051.00	Special Ed.	2.2691
Non-Homestead Tax Value	1,911,990,099.00	Voc. Ed.	0.0000
Com Pers Prop Tax Value	144,627,512.00	Operating	0.0670
Ind Pers Prop Tax Value	133,386,586.00	Special ED Costs	15,784,008.00
		SE Transportation Costs	4,416,311.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 300.13 FTEs, \$2,209,118.78	2,209,118.78	100.00%	2,008,088.97	201,029.81
51a	SPECIAL EDUCATION	5,417,097.34	100.00%	4,924,141.48	492,955.86
26a	RENAISSANCE ZONE	1,552.57	100.00%	1,436.14	116.43
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 0.40 FTEs, \$2,926.40	2,926.40	100.00%	2,660.10	266.30
11G	NONPLAINTIFF DURANT DEBT SERVICE	131,343.46	100.00%	131,343.46	0.00
32d	MICH SCHOOL READINESS	149,600.00	100.00%	135,986.40	13,613.60
32b	GREAT START ECIC COLLABORATIVE	153,736.65	100.00%	153,736.65	0.00
57.1	ISD ADVANCED/ACC LEARN	6,195.65	100.00%	5,631.85	563.80
51a.6	SP. ED. RULE CHANGE COSTS	240,325.73	100.00%	218,456.09	21,869.64
51a.8	CENTER PROGRAM FICA/RETIREMENT	41,667.69	100.00%	37,875.93	3,791.76
51a.1	TUITION DEDUCT-DEAF	(69,612.38)	100.00%	(63,277.65)	(6,334.73)
53a	COURT AND STATE AGENCY PLACED PUPI	22,064.71	100.00%	20,056.82	2,007.89
54	SCHOOL FOR DEAF/BLIND	23,860.08	100.00%	21,688.81	2,171.27
61a.1	VOCATIONAL EDUCATION	472,214.81	100.00%	429,243.26	42,971.55
61a.2	VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
81	INTERMEDIATE DISTRICTS	1,088,269.60	100.00%	989,237.07	99,032.53
32j	GREAT PARENTS ISD (0-5)	66,585.00	100.00%	60,525.77	6,059.23
99.1	MATH AND SCIENCE	76,878.00	100.00%	69,882.10	6,995.90
		\$10,045,824.09		\$9,157,621.25	\$888,202.84

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2007 VOCATIONAL EDUCATIONAL	10,290.44	100.00%	10,290.44	0.00
51a	2008 SPECIAL EDUCATION	141,472.83	100.00%	141,472.83	0.00
51a.1	2008 TUITION DEDUCT-DEAF	(2,674.89)	100.00%	(2,674.89)	0.00
53	2008 COURT/STATE AGENCY PLACED	(20,716.90)	100.00%	(20,716.90)	0.00
54	2008 SCHOOL FOR DEAF/BLIND	7.99	100.00%	7.99	0.00
		\$128,379.47		\$128,379.47	\$0.00
<b>SUBTOTALS</b>		\$10,174,203.56		\$9,286,000.72	\$888,202.84

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$890,290.08	11/20/2008	\$872,318.48	12/22/2008	\$891,649.86
01/20/2009	\$1,021,518.80	02/20/2009	\$878,692.87	03/20/2009	\$1,076,537.18
04/20/2009	\$890,992.62	05/15/2009	\$131,343.46	05/20/2009	\$891,411.97
06/22/2009	\$848,922.61	07/20/2009	\$892,322.79	08/20/2009	\$888,202.84



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District: 47010    ISD: 47  
BRIGHTON AREA SCHOOLS

FY 2009 Foundation	7,465.00
FY 1995 Foundation	5,355.73

State Aid Membership	6,851.40
General ED K-12	6,564.52
February 2008	6,620.09
September 2008	6,546.00
Special ED K-12 Sec 52	286.88
February 2008	274.69
September 2008	290.94
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	7,973,562.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	610,499,492	18.0000	10,988,991
Comm PP TV	50,337,720	6.0000	302,026
Assumed Local Revenue			11,291,017
Local Revenue Per GE			1,720.01
Local Revenue Per Membership			1,647.99

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,707.74)	25,403,209.84	100.00%	15,758,693.98	2,308,515.86
	22a Supplemental: 03/20/2009	0.00	100.00%	3,668,000.00	0.00
	22a Supplemental: 04/20/2009	0.00	100.00%	3,668,000.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	2,281,539.08	100.00%	2,073,919.02	207,620.06
26a	RENAISSANCE ZONE	5,238.00	100.00%	4,952.81	285.19
22b	DISCRETIONARY PAYMENT	12,339,940.22	100.00%	11,216,992.02	1,122,948.20
29	DECLINING ENROLLMENT	68,579.05	100.00%	62,309.78	6,269.27
11G	NONPLAINTIFF DURANT DEBT SERVICE	56,472.04	100.00%	56,472.04	0.00
31A	AT RISK	245,237.07	100.00%	222,915.14	22,321.93
31d	SCHOOL LUNCH	75,397.61	100.00%	68,536.43	6,861.18
107.1	ADULT EDUCATION PARTICIPANTS	72,105.00	100.00%	65,543.45	6,561.55
22b	DISCRETIONARY PMT ADJ *	(2,547,736.00)	100.00%	(2,315,892.02)	(231,843.98)
		<u>\$37,999,981.91</u>		<u>\$34,550,442.65</u>	<u>\$3,449,539.26</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	21,972.79	100.00%	21,972.79	0.00
22b	2006 DISCRETIONARY PAYMENT	(40.84)	100.00%	(40.84)	0.00
22a	2007 PROP A OBLIGATION	30,875.93	100.00%	30,733.65	142.28
22b	2007 DISCRETIONARY PAYMENT	(7.64)	100.00%	(2.25)	(5.39)
22a	2008 PROP A OBLIGATION	59,004.01	100.00%	58,864.85	139.16
51c	2008 SPEC ED HEADLEE OBLIGATION	57,200.99	100.00%	57,200.99	0.00
22b	2008 DISCRETIONARY PAYMENT	(10.12)	100.00%	(4.73)	(5.39)
31d	2008 SCHOOL LUNCH	(8,597.70)	100.00%	(8,597.70)	0.00
107	2008 ADULT ED COMPLIANCE	(169.20)	100.00%	(169.20)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	1,437.55	100.00%	1,437.55	0.00
		\$161,665.77		\$161,395.11	\$270.66
<b>SUBTOTALS</b>		\$38,161,647.68		\$34,711,837.76	\$3,449,809.92

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,744.99) 20(5) Adjust: 509.03 FTEs, \$-63,042.42				37,650,059.33
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 19.96 FTEs, \$-2,155.68				2,139,403.52
51a	SPECIAL EDUCATION				142,135.56
51a.3	SPECIAL ED HOLD HARMLESS				93,090.73
					40,024,689.14

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$3,785,545.47	11/20/2008	\$3,659,000.47	12/22/2008	\$3,673,282.33
01/20/2009	\$3,671,684.49	02/20/2009	\$3,738,738.31	03/20/2009	\$1,770.15
04/20/2009	\$199.98	05/15/2009	\$56,472.04	05/20/2009	\$3,659,883.15
06/22/2009	\$3,788,914.76	07/20/2009	\$1,340,346.61	08/20/2009	\$3,449,809.92

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

03/20/2009	W91654	\$3,668,000.00
04/20/2009	W91812	\$3,668,000.00

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District: 47030    ISD: 47

FOWLerville COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,770.56

State Aid Membership	3,103.59
General ED K-12	3,011.66
February 2008	2,994.78
September 2008	3,017.28
Special ED K-12 Sec 52	91.93
February 2008	104.25
September 2008	87.82
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	3,038,588.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	124,277,169	18.0000	2,236,989
Comm PP TV	6,269,851	6.0000	37,619
Assumed Local Revenue			<u>2,274,608</u>
Local Revenue Per GE			755.27
Local Revenue Per Membership			732.90

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,037.66)	12,531,241.20	100.00%	11,380,431.73	1,150,809.47
51c	SPEC ED HEADLEE OBLIGATION	869,455.49	100.00%	790,335.04	79,120.45
22b	DISCRETIONARY PAYMENT	7,227,446.91	100.00%	6,569,730.75	657,716.16
11G	NONPLAINTIFF DURANT DEBT SERVICE	16,083.05	100.00%	16,083.05	0.00
31A	AT RISK	301,078.25	100.00%	273,673.38	27,404.87
31d	SCHOOL LUNCH	38,897.00	100.00%	35,357.37	3,539.63
22b	DISCRETIONARY PMT ADJ *	(1,154,089.00)	100.00%	(1,049,066.90)	(105,022.10)
		<u>\$19,830,112.90</u>		<u>\$18,016,544.42</u>	<u>\$1,813,568.48</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	1,459.85	100.00%	1,459.85	0.00
22b	2005 DISCRETIONARY PAYMENT	4.40	100.00%	4.40	0.00
22a	2006 PROP A OBLIGATION	3,214.54	100.00%	3,214.54	0.00
22b	2006 DISCRETIONARY PAYMENT	2.05	100.00%	2.05	0.00
22a	2007 PROP A OBLIGATION	11,893.63	100.00%	11,893.63	0.00
22b	2007 DISCRETIONARY PAYMENT	0.09	100.00%	0.09	0.00
22a	2008 PROP A OBLIGATION	44,781.35	100.00%	44,781.35	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	18,297.31	100.00%	18,297.31	0.00
22b	2008 DISCRETIONARY PAYMENT	(18,289.58)	100.00%	(18,289.58)	0.00
31d	2008 SCHOOL LUNCH	6,560.17	100.00%	6,560.17	0.00
31f	2008 SCHOOL BREAKFAST	25,077.25	100.00%	25,077.25	0.00
		\$93,001.06		\$93,001.06	\$0.00
<b>SUBTOTALS</b>		\$19,923,113.96		\$18,109,545.48	\$1,813,568.48
<b>Amount Applied to Loan Payments</b>					\$1,813,568.48

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,560.73)				19,758,688.11
51a.2	SPECIAL ED FOUNDATION (SEC 52)				672,559.88
51a	SPECIAL EDUCATION				196,895.61
					20,628,143.60

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,981,644.56	11/20/2008	\$1,883,511.47	12/22/2008	\$1,896,713.57
01/20/2009	\$1,896,585.80	02/20/2009	\$1,941,367.31	03/20/2009	\$1,870,558.89
04/20/2009	\$1,898,140.68	05/15/2009	\$16,083.05	05/20/2009	\$1,904,622.46
06/22/2009	\$1,960,519.58	07/20/2009	\$859,798.11	08/20/2009	\$1,813,568.48

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District: 47060    ISD: 47

HARTLAND CONSOLIDATED SCHOOLS

FY 2009 Foundation	7,426.00
FY 1995 Foundation	5,314.87

State Aid Membership	5,620.89
General ED K-12	5,502.59
February 2008	5,514.54
September 2008	5,498.60
Special ED K-12 Sec 52	118.30
February 2008	134.47
September 2008	112.91
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	4,777,541.00
SE Transportation Costs	46,739.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	229,333,788	18.0000	4,128,008
Comm PP TV	19,131,767	6.0000	114,791
Assumed Local Revenue			4,242,799
Local Revenue Per GE			771.05
Local Revenue Per Membership			754.83

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,560.04)	25,631,483.24	100.00%	23,299,784.67	2,331,698.57
51c	SPEC ED HEADLEE OBLIGATION	1,399,948.00	100.00%	1,272,552.73	127,395.27
22b	DISCRETIONARY PAYMENT	10,965,131.85	100.00%	9,967,238.70	997,893.15
11G	NONPLAINTIFF DURANT DEBT SERVICE	22,426.77	100.00%	22,426.77	0.00
31A	AT RISK	200,848.31	100.00%	182,566.70	18,281.61
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
22b	DISCRETIONARY PMT ADJ *	(2,090,163.00)	100.00%	(1,899,958.17)	(190,204.83)
		<u>\$36,207,593.41</u>		<u>\$32,915,439.08</u>	<u>\$3,292,154.33</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	7,617.46	100.00%	7,617.46	0.00
22b	2005 DISCRETIONARY PAYMENT	(26.79)	100.00%	(26.79)	0.00
22a	2006 PROP A OBLIGATION	16,984.57	100.00%	16,984.57	0.00
22b	2006 DISCRETIONARY PAYMENT	5.19	100.00%	5.19	0.00
22a	2007 PROP A OBLIGATION	10,215.83	100.00%	10,215.83	0.00
22b	2007 DISCRETIONARY PAYMENT	(31.41)	100.00%	(31.41)	0.00
22a	2008 PROP A OBLIGATION	32,073.14	100.00%	32,073.14	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	126,450.77	100.00%	126,450.77	0.00
22b	2008 DISCRETIONARY PAYMENT	(41.37)	100.00%	(41.37)	0.00
31d	2008 SCHOOL LUNCH	5,402.25	100.00%	5,402.25	0.00
		\$198,649.64		\$198,649.64	\$0.00
<b>SUBTOTALS</b>		\$36,406,243.05		\$33,114,088.72	\$3,292,154.33
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,654.95) 20(5) Adjust: 262.49 FTEs, \$-22,846.23				36,596,615.09
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.52 FTEs, \$-383.12				878,112.68
51a	SPECIAL EDUCATION				521,835.32
					37,996,563.09
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$3,500,400.64	11/20/2008	\$3,459,705.64	12/22/2008	\$3,482,838.30
01/20/2009	\$3,458,507.20	02/20/2009	\$3,596,629.84	03/20/2009	\$3,519,318.00
04/20/2009	\$3,471,453.82	05/15/2009	\$22,426.77	05/20/2009	\$3,476,804.88
06/22/2009	\$3,541,745.49	07/20/2009	\$1,584,258.14	08/20/2009	\$3,292,154.33

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District: 47070    ISD: 47  
HOWELL PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	5,030.20

State Aid Membership	8,422.09
General ED K-12	8,152.39
February 2008	8,043.38
September 2008	8,188.73
Special ED K-12 Sec 52	269.70
February 2008	429.13
September 2008	216.55
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	8,369,692.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	739,210,690	18.0000	13,305,792
Comm PP TV	59,304,222	6.0000	355,825
Assumed Local Revenue			13,661,617
Local Revenue Per GE			1,675.78
Local Revenue Per Membership			1,622.12

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,408.08)	28,703,156.49	100.00%	26,065,599.28	2,637,557.21
51c	SPEC ED HEADLEE OBLIGATION	2,394,886.93	100.00%	2,176,952.22	217,934.71
22b	DISCRETIONARY PAYMENT	17,278,244.34	100.00%	15,705,927.77	1,572,316.57
29	DECLINING ENROLLMENT	70,997.49	100.00%	64,507.12	6,490.37
11G	NONPLAINTIFF DURANT DEBT SERVICE	52,687.69	100.00%	52,687.69	0.00
31A	AT RISK	662,020.02	100.00%	601,761.34	60,258.68
31d	SCHOOL LUNCH	78,397.87	100.00%	71,263.66	7,134.21
22b	DISCRETIONARY PMT ADJ *	(3,131,807.00)	100.00%	(2,846,812.56)	(284,994.44)
		<u>\$46,108,583.83</u>		<u>\$41,891,886.52</u>	<u>\$4,216,697.31</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	2,964.46	100.00%	2,964.46	0.00
22b	2004 DISCRETIONARY PAYMENT	9.03	100.00%	9.03	0.00
22a	2005 PROP A OBLIGATION	2,605.75	100.00%	2,605.75	0.00
22b	2005 DISCRETIONARY PAYMENT	22.30	100.00%	22.30	0.00
22a	2006 PROP A OBLIGATION	18,681.27	100.00%	18,681.27	0.00
22b	2006 DISCRETIONARY PAYMENT	43.22	100.00%	43.22	0.00
22a	2007 PROP A OBLIGATION	6,073.80	100.00%	2,603.06	3,470.74
22b	2007 DISCRETIONARY PAYMENT	(43.67)	100.00%	(42.32)	(1.35)
22a	2008 PROP A OBLIGATION	1,882.68	100.00%	(3,850.94)	5,733.62
51c	2008 SPEC ED HEADLEE OBLIGATION	98,187.68	100.00%	98,187.68	0.00
22b	2008 DISCRETIONARY PAYMENT	(98,198.34)	100.00%	(98,243.55)	45.21
31d	2008 SCHOOL LUNCH	1,466.59	100.00%	1,466.59	0.00
31f	2008 SCHOOL BREAKFAST	60,382.56	100.00%	60,382.56	0.00
107	2008 ADULT ED COMPLIANCE	(455.98)	100.00%	(455.98)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	4,900.12	100.00%	4,900.12	0.00
		\$98,521.47		\$89,273.25	\$9,248.22
<b>SUBTOTALS</b>		\$46,207,105.30		\$41,981,159.77	\$4,225,945.53
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,640.22) 20(5) Adjust: 0.90 FTEs, \$127.70				45,981,400.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,973,125.20
51a	SPECIAL EDUCATION				421,761.73
					48,376,287.76
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$4,600,112.07	11/20/2008	\$4,359,617.49	12/22/2008	\$4,438,969.56
01/20/2009	\$4,418,160.05	02/20/2009	\$4,497,220.04	03/20/2009	\$4,451,489.97
04/20/2009	\$4,446,746.65	05/15/2009	\$52,687.69	05/20/2009	\$4,448,395.91
06/22/2009	\$4,639,595.45	07/20/2009	\$1,628,164.89	08/20/2009	\$4,225,945.53



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District: 47080    ISD: 47  
PINCKNEY COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,644.98

State Aid Membership	4,614.56
General ED K-12	4,513.23
February 2008	4,536.64
September 2008	4,505.43
Special ED K-12 Sec 52	101.33
February 2008	150.39
September 2008	84.98
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	4,159,585.00
SE Transportation Costs	113,679.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	208,668,960	18.0000	3,756,041
Comm PP TV	9,583,952	6.0000	57,504
Assumed Local Revenue			<u>3,813,545</u>
Local Revenue Per GE			844.97
Local Revenue Per Membership			826.42

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,818.56)	17,620,974.23	100.00%	16,017,759.20	1,603,215.03
51c	SPEC ED HEADLEE OBLIGATION	1,270,264.10	100.00%	1,154,670.07	115,594.03
22b	DISCRETIONARY PAYMENT	11,584,974.00	100.00%	10,530,734.91	1,054,239.09
29	DECLINING ENROLLMENT	64,912.77	100.00%	58,978.65	5,934.12
11G	NONPLAINTIFF NONBONDING DURANT	19,531.65	100.00%	19,531.65	0.00
31A	AT RISK	245,323.02	100.00%	222,993.12	22,329.90
31d	SCHOOL LUNCH	45,636.89	100.00%	41,483.93	4,152.96
22b	DISCRETIONARY PMT ADJ *	(1,715,953.00)	100.00%	(1,559,801.28)	(156,151.72)
		<u>\$29,135,663.66</u>		<u>\$26,486,350.25</u>	<u>\$2,649,313.41</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	6,410.19	100.00%	6,410.19	0.00
22b	2004 DISCRETIONARY PAYMENT	4.67	100.00%	4.67	0.00
22a	2005 PROP A OBLIGATION	6,652.36	100.00%	6,652.36	0.00
22b	2005 DISCRETIONARY PAYMENT	81.50	100.00%	81.50	0.00
22a	2006 PROP A OBLIGATION	17,318.26	100.00%	17,318.26	0.00
22b	2006 DISCRETIONARY PAYMENT	(42.77)	100.00%	(42.77)	0.00
22a	2007 PROP A OBLIGATION	25,886.94	100.00%	25,886.94	0.00
22b	2007 DISCRETIONARY PAYMENT	46.12	100.00%	46.12	0.00
22a	2008 PROP A OBLIGATION	57,001.03	100.00%	57,001.03	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(10,539.34)	100.00%	(10,539.34)	0.00
22b	2008 DISCRETIONARY PAYMENT	10,486.43	100.00%	10,486.43	0.00
31d	2008 SCHOOL LUNCH	1,035.94	100.00%	1,035.94	0.00
31f	2008 SCHOOL BREAKFAST	7,454.46	100.00%	7,454.46	0.00
		\$121,795.79		\$121,795.79	\$0.00

**SUBTOTALS** \$29,257,459.45 \$26,608,146.04 \$2,649,313.41

**Amount Applied to Loan Payments** \$2,649,313.41

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,471.03)	29,205,948.23
	20(5) Adjust: 3.50 FTEs, \$701.50	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	741,330.28
51a	SPECIAL EDUCATION	528,933.82
		30,476,212.33

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$2,866,621.33	11/20/2008	\$2,791,080.63	12/22/2008	\$2,783,224.74
01/20/2009	\$2,792,259.75	02/20/2009	\$2,836,601.32	03/20/2009	\$2,792,458.19
04/20/2009	\$2,790,804.66	05/15/2009	\$19,531.65	05/20/2009	\$2,792,101.28
06/22/2009	\$2,894,552.85	07/20/2009	\$1,248,909.64	08/20/2009	\$2,649,313.41

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District: 47901    ISD: 47  
KENSINGTON WOODS HIGH SCHOOL

State Aid Membership	290.92
General ED K-12	285.47
February 2008	268.46
September 2008	291.14
Special ED K-12 Sec 52	5.45
February 2008	4.21
September 2008	5.86
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	132,134.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,316.00
FY 1995 Foundation	5,030.20

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	37,808.56	100.00%	34,367.98	3,440.58
22b    DISCRETIONARY PAYMENT	627,176.38	100.00%	570,103.33	57,073.05
11(3)    PSA PROTECTED	1,463,385.78	100.00%	1,330,217.67	133,168.11
31A    AT RISK	14,672.43	100.00%	13,336.91	1,335.52
22b    DISCRETIONARY PMT ADJ *	(108,180.00)	100.00%	(98,335.62)	(9,844.38)
	\$2,034,863.15		\$1,849,690.27	\$185,172.88

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2007 VOCATIONAL EDUCATIONAL	182.76	100.00%	182.76	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	11,282.14	100.00%	11,282.14	0.00
		\$11,464.90		\$11,464.90	\$0.00
<b>SUBTOTALS</b>		\$2,046,328.05		\$1,861,155.17	\$185,172.88
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,316.00)				2,088,498.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)				39,872.20
					2,128,370.72
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$197,204.07	11/20/2008	\$192,594.08	12/22/2008	\$194,803.66
01/20/2009	\$194,806.37	02/20/2009	\$206,088.48	03/20/2009	\$194,800.61
04/20/2009	\$194,801.07	05/20/2009	\$194,797.25	06/22/2009	\$194,792.54
07/20/2009	\$96,467.04	08/20/2009	\$185,172.88		

STATE OF MICHIGAN  
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District: 47902    ISD: 47  
CHARYL STOCKWELL ACADEMY

State Aid Membership	736.50
General ED K-12	735.46
February 2008	717.30
September 2008	741.51
Special ED K-12 Sec 52	1.04
February 2008	2.70
September 2008	0.49
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	556,118.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,426.00
FY 1995 Foundation	5,314.87

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	159,126.49	100.00%	144,645.98	14,480.51
22b	DISCRETIONARY PAYMENT	1,547,124.20	100.00%	1,406,335.90	140,788.30
11(3)	PSA PROTECTED	3,914,401.76	100.00%	3,558,191.20	356,210.56
31A	AT RISK	8,393.66	100.00%	7,629.66	764.00
22b	DISCRETIONARY PMT ADJ *	(273,872.00)	100.00%	(248,949.65)	(24,922.35)
		\$5,355,174.11		\$4,867,853.09	\$487,321.02

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	19,009.29	100.00%	19,009.29	0.00
		\$19,009.29		\$19,009.29	\$0.00
<b>SUBTOTALS</b>		\$5,374,183.40		\$4,886,862.38	\$487,321.02
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,426.00)				5,461,525.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,723.04
51a	SPECIAL EDUCATION				151,403.45
					5,620,652.45
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$515,606.17	11/20/2008	\$504,304.21	12/22/2008	\$509,952.93
01/20/2009	\$509,954.43	02/20/2009	\$537,603.46	03/20/2009	\$511,679.16
04/20/2009	\$511,679.43	05/20/2009	\$511,677.27	06/22/2009	\$511,674.65
07/20/2009	\$262,730.67	08/20/2009	\$487,321.02		

STATE OF MICHIGAN  
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District: 48040    ISD: 17

TAHQAMENON AREA SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,357.92

	Amount	Mills	Revenue
Non-PRE TV	157,527,596	18.0000	2,835,497
Comm PP TV	4,284,044	6.0000	25,704
Assumed Local Revenue			2,861,201
Local Revenue Per GE			3,046.42
Local Revenue Per Membership			2,831.89

* State Aid Membership	1,010.35
* General ED K-12	939.20
February 2008	925.95
September 2008	867.24
* Special ED K-12 Sec 52	71.15
February 2008	70.25
September 2008	60.56
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,221,388.00
SE Transportation Costs	100,383.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,526.03)	1,541,824.41	100.00%	1,401,518.39	140,306.02
51c SPEC ED HEADLEE OBLIGATION	420,171.72	100.00%	381,936.09	38,235.63
22b DISCRETIONARY PAYMENT	2,617,597.68	100.00%	2,379,396.29	238,201.39
22d.4 ISOLATED DISTRICTS	33,336.05	100.00%	30,302.47	3,033.58
11G NONPLAINTIFF DURANT DEBT SERVICE	9,405.75	100.00%	9,405.75	0.00
31A AT RISK	193,089.17	100.00%	175,513.72	17,575.45
31d SCHOOL LUNCH	21,588.70	100.00%	19,624.13	1,964.57
22b DISCRETIONARY PMT ADJ *	(375,705.00)	100.00%	(341,515.85)	(34,189.15)
	\$4,461,308.48		\$4,056,180.99	\$405,127.49

\* Adjustment is offset by ARRA stabilization funds

\* Reflects the average of the FY 2007 (25/75), FY 2008 (25/75) and FY 2009 (25/75) blended pupil counts.

District: 48040 TAHQUAMENON AREA SCHOOLS

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(355.36)	100.00%	(355.36)	0.00
22b	2005 DISCRETIONARY PAYMENT	12.12	100.00%	12.12	0.00
22a	2006 PROP A OBLIGATION	(335.76)	100.00%	(335.76)	0.00
22b	2006 DISCRETIONARY PAYMENT	1.25	100.00%	1.25	0.00
22a	2007 PROP A OBLIGATION	2,017.33	100.00%	2,017.33	0.00
22b	2007 DISCRETIONARY PAYMENT	(7.37)	100.00%	(7.37)	0.00
22a	2008 PROP A OBLIGATION	2,572.01	100.00%	2,572.01	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	14,715.13	100.00%	14,715.13	0.00
22b	2008 DISCRETIONARY PAYMENT	(14,721.72)	100.00%	(14,721.72)	0.00
31d	2008 SCHOOL LUNCH	(3,881.93)	100.00%	(3,881.93)	0.00
31f	2008 SCHOOL BREAKFAST	7,911.75	100.00%	7,911.75	0.00
		\$7,927.45		\$7,927.45	\$0.00
<b>SUBTOTALS</b>		\$4,469,235.93		\$4,064,108.44	\$405,127.49
<b>Amount Applied to Loan Payments</b>					\$405,127.49

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,269.58)				4,009,989.54
51a.2	SPECIAL ED FOUNDATION (SEC 52)				520,533.40
51a.3	SPECIAL ED HOLD HARMLESS				49,070.87
					4,579,593.81

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$456,443.18	11/20/2008	\$449,129.38	12/22/2008	\$412,651.78
01/20/2009	\$436,932.06	02/20/2009	\$436,928.06	03/20/2009	\$437,637.92
04/20/2009	\$451,911.05	05/15/2009	\$9,405.75	05/20/2009	\$434,565.34
06/22/2009	\$440,843.91	07/20/2009	\$97,660.01	08/20/2009	\$405,127.49



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District: 49010    ISD: 17  
ST. IGNACE AREA SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,490.58

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	75,644,501	18.0000	1,361,601
Comm PP TV	3,635,205	6.0000	21,811
Assumed Local Revenue			<u>1,383,412</u>
Local Revenue Per GE			1,974.16
Local Revenue Per Membership			1,936.44

* State Aid Membership	714.41
* General ED K-12	700.76
February 2008	665.99
September 2008	667.81
* Special ED K-12 Sec 52	13.65
February 2008	12.46
September 2008	10.45
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	379,654.00
SE Transportation Costs	52,735.00

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$2,554.14)	1,824,703.16	100.00%	1,658,655.17	166,047.99
51c	SPEC ED HEADLEE OBLIGATION	145,767.58	100.00%	132,502.73	13,264.85
22b	DISCRETIONARY PAYMENT	1,926,802.93	100.00%	1,751,463.86	175,339.07
22d.4	ISOLATED DISTRICTS	23,571.64	100.00%	21,426.62	2,145.02
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,001.42	100.00%	7,001.42	0.00
31A	AT RISK	122,074.61	100.00%	110,963.08	11,111.53
31d	SCHOOL LUNCH	13,221.67	100.00%	12,018.50	1,203.17
22b	DISCRETIONARY PMT ADJ *	(265,658.00)	100.00%	(241,483.12)	(24,174.88)
		<u>\$3,797,485.01</u>		<u>\$3,452,548.26</u>	<u>\$344,936.75</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(10,407.10)	100.00%	(10,407.10)	0.00
22b	2005 DISCRETIONARY PAYMENT	1.48	100.00%	1.48	0.00
22a	2006 PROP A OBLIGATION	1,483.00	100.00%	1,483.00	0.00
22b	2006 DISCRETIONARY PAYMENT	(3.13)	100.00%	(3.13)	0.00
22a	2007 PROP A OBLIGATION	1,856.24	100.00%	1,856.24	0.00
22b	2007 DISCRETIONARY PAYMENT	(1.32)	100.00%	(1.32)	0.00
22a	2008 PROP A OBLIGATION	6,919.10	100.00%	6,919.10	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(3,450.05)	100.00%	(3,450.05)	0.00
22b	2008 DISCRETIONARY PAYMENT	966.21	100.00%	966.21	0.00
31d	2008 SCHOOL LUNCH	(95.33)	100.00%	(95.33)	0.00
31f	2008 SCHOOL BREAKFAST	14,552.56	100.00%	14,552.56	0.00
		\$11,821.66		\$11,821.66	\$0.00
<b>SUBTOTALS</b>		\$3,809,306.67		\$3,464,369.92	\$344,936.75
<b>Amount Applied to Loan Payments</b>					\$344,936.75

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,341.84)				3,751,506.09
	20(5) Adjust: 65.27 FTEs, \$8,158.29				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				100,024.69
	20(5) Adjust: 1.27 FTEs, \$161.29				
51a	SPECIAL EDUCATION				45,742.89
					3,897,273.67

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$397,924.77	11/20/2008	\$373,848.19	12/22/2008	\$361,103.61
01/20/2009	\$369,585.95	02/20/2009	\$359,562.69	03/20/2009	\$375,618.52
04/20/2009	\$364,992.47	05/15/2009	\$7,001.42	05/20/2009	\$368,482.37
06/22/2009	\$369,435.07	07/20/2009	\$116,814.86	08/20/2009	\$344,936.75

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District: 49020 ISD: 17

BOIS BLANC PINES SCHOOL DISTRICT

FY 2009 Foundation	15,876.00
FY 1995 Foundation	13,894.48

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	23,227,504	4.1000	95,233
Comm PP TV	74,400	0.0000	<u>0</u>
Assumed Local Revenue			95,233
Local Revenue Per GE			40,872.53
Local Revenue Per Membership			40,872.53

* State Aid Membership	2.33
* General ED K-12	2.33
February 2008	2.00
September 2008	2.00
* Special ED K-12 Sec 52	0.00
February 2008	0.00
September 2008	0.00
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22e	MBT IMPACT ON OUT OF FORMULA	305.04	100.00%	277.28	27.76
		\$305.04		\$277.28	\$27.76

\* Reflects the average of the FY 2007 (25/75), FY 2008 (25/75) and FY 2009 (25/75) blended pupil counts.  
District: 49020 BOIS BLANC PINES SCHOOL DISTRICT

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	2002 DISCRETIONARY PAYMENT	17.37	100.00%	17.37	0.00
		\$17.37		\$17.37	\$0.00
<b>SUBTOTALS</b>		\$322.41		\$294.65	\$27.76
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					0.00

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$0.00	11/20/2008	\$55.46	12/22/2008	\$27.72
01/20/2009	\$27.73	02/20/2009	\$45.10	03/20/2009	\$27.73
04/20/2009	\$27.73	05/20/2009	\$27.73	06/22/2009	\$27.72
07/20/2009	\$27.73	08/20/2009	\$27.76		

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District: 49040    ISD: 17

LES CHENEAUX COMMUNITY SCHOOLS

FY 2009 Foundation	7,713.00
FY 1995 Foundation	5,639.37

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	127,971,544	18.0000	2,303,488
Comm PP TV	1,635,646	6.0000	9,814
Assumed Local Revenue			<u>2,313,302</u>
Local Revenue Per GE			6,929.58
Local Revenue Per Membership			6,775.13

* State Aid Membership	341.44
* General ED K-12	333.83
February 2008	326.14
September 2008	300.64
* Special ED K-12 Sec 52	7.61
February 2008	5.86
September 2008	9.92
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	148,722.00
SE Transportation Costs	54,087.00

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c	SPEC ED HEADLEE OBLIGATION	80,641.19	100.00%	73,302.84	7,338.35
22b	DISCRETIONARY PAYMENT	254,533.96	100.00%	231,371.37	23,162.59
11G	NONPLAINTIFF DURANT DEBT SERVICE	2,790.38	100.00%	2,790.38	0.00
31A	AT RISK	79,701.58	100.00%	72,447.07	7,254.51
31d	SCHOOL LUNCH	7,200.18	100.00%	6,544.96	655.22
22b	DISCRETIONARY PMT ADJ *	(126,967.00)	100.00%	(115,413.00)	(11,554.00)
		<u>\$297,900.29</u>		<u>\$271,043.62</u>	<u>\$26,856.67</u>

\* Adjustment is offset by ARRA stabilization funds

\* Reflects the average of the FY 2007 (25/75), FY 2008 (25/75) and FY 2009 (25/75) blended pupil counts.

District: 49040 LES CHENEAUX COMMUNITY SCHOOLS

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(4,351.73)	100.00%	(4,351.73)	0.00
22b	2006 DISCRETIONARY PAYMENT	0.14	100.00%	0.14	0.00
22a	2007 PROP A OBLIGATION	(3,212.11)	100.00%	(3,212.11)	0.00
22b	2007 DISCRETIONARY PAYMENT	0.64	100.00%	0.64	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	949.33	100.00%	949.33	0.00
22b	2008 DISCRETIONARY PAYMENT	1,886.37	100.00%	1,886.37	0.00
31d	2008 SCHOOL LUNCH	(765.95)	100.00%	(765.95)	0.00
31f	2008 SCHOOL BREAKFAST	2,503.56	100.00%	2,503.56	0.00
		(\$2,989.75)		(\$2,989.75)	\$0.00

**OVERPAYMENT INFORMATION**

OVERPAYMENT				(\$77,046.00)	(\$77,046.00)
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**SUBTOTALS**

\$294,910.54	\$268,053.87	(\$50,189.33)
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$783.42)				254,533.96
	20(5) Adjust: 17.62 FTEs, \$-6,995.14				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				58,100.43
	20(5) Adjust: 1.50 FTEs, \$-595.50				
51a	SPECIAL EDUCATION				22,540.76
					335,175.15

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$50,468.28	11/20/2008	\$42,887.70	12/22/2008	\$29,470.79
01/20/2009	\$38,421.68	02/20/2009	\$38,196.52	03/20/2009	\$37,060.49
04/20/2009	\$29,914.31	05/15/2009	\$2,790.38	05/20/2009	\$37,573.78
06/22/2009	\$38,315.94	07/20/2009	\$0.00	08/20/2009	\$0.00

STATE OF MICHIGAN  
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District: 49055    ISD: 17

ENGADINE CONSOLIDATED SCHOOLS

FY 2009 Foundation	7,931.00
FY 1995 Foundation	5,869.00

State Aid Membership	291.66
General ED K-12	280.56
February 2008	269.12
September 2008	284.37
Special ED K-12 Sec 52	11.10
February 2008	7.38
September 2008	12.34
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	349,647.00
SE Transportation Costs	18,461.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	102,360,881	18.0000	1,842,496
Comm PP TV	1,256,345	6.0000	7,538
Assumed Local Revenue			1,850,034
Local Revenue Per GE			6,594.08
Local Revenue Per Membership			6,343.12

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c	SPEC ED HEADLEE OBLIGATION	113,046.88	100.00%	102,759.61	10,287.27
22b	DISCRETIONARY PAYMENT	347,854.08	100.00%	316,199.36	31,654.72
22d.4	ISOLATED DISTRICTS	9,623.19	100.00%	8,747.48	875.71
31A	AT RISK	68,392.71	100.00%	62,167.60	6,225.11
31d	SCHOOL LUNCH	3,811.18	100.00%	3,464.36	346.82
22b	DISCRETIONARY PMT ADJ *	(108,456.00)	100.00%	(98,586.50)	(9,869.50)
		<u>\$434,272.04</u>		<u>\$394,751.91</u>	<u>\$39,520.13</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(2,467.18)	100.00%	(2,467.18)	0.00
22b	2006 DISCRETIONARY PAYMENT	(2.76)	100.00%	(2.76)	0.00
22b	2007 DISCRETIONARY PAYMENT	(1,913.10)	100.00%	(1,913.10)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	16,804.15	100.00%	16,804.15	0.00
22b	2008 DISCRETIONARY PAYMENT	177.62	100.00%	177.62	0.00
31d	2008 SCHOOL LUNCH	844.37	100.00%	844.37	0.00
31f	2008 SCHOOL BREAKFAST	3,832.46	100.00%	3,832.46	0.00
		\$17,275.56		\$17,275.56	\$0.00

**OVERPAYMENT INFORMATION**

OVERPAYMENT				(\$49,252.35)	(\$49,252.35)
<b>SUBTOTALS</b>		\$451,547.60		\$412,027.47	(\$9,732.22)

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$1,336.92)				347,854.08
	20(5) Adjust: 44.28 FTEs, \$-27,232.20				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				87,277.65
	20(5) Adjust: 1.23 FTEs, \$-756.45				
51a	SPECIAL EDUCATION				25,769.23
					460,900.96

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$41,260.27	11/20/2008	\$36,105.20	12/22/2008	\$61,781.93
01/20/2009	\$44,552.24	02/20/2009	\$71,668.21	03/20/2009	\$41,150.07
04/20/2009	\$63,421.15	05/20/2009	\$49,974.43	06/22/2009	\$51,366.32
07/20/2009	\$0.00	08/20/2009	\$0.00		



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District: 49070 ISD: 17

MORAN TOWNSHIP SCHOOL DISTRICT

FY 2009 Foundation	7,443.00
FY 1995 Foundation	5,332.16

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	56,239,495	16.8733	948,946
Comm PP TV	832,936	4.8733	4,059
Assumed Local Revenue			953,005
Local Revenue Per GE			11,275.50
Local Revenue Per Membership			11,235.62

* State Aid Membership	84.82
* General ED K-12	84.52
February 2008	85.15
September 2008	77.59
* Special ED K-12 Sec 52	0.30
February 2008	0.29
September 2008	0.22
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	42,951.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c	SPEC ED HEADLEE OBLIGATION	12,289.91	100.00%	11,171.53	1,118.38
22d.4	ISOLATED DISTRICTS	2,798.60	100.00%	2,543.93	254.67
22e	MBT IMPACT ON OUT OF FORMULA	28,726.39	100.00%	26,112.29	2,614.10
		<u>\$43,814.90</u>		<u>\$39,827.75</u>	<u>\$3,987.15</u>

\* Reflects the average of the FY 2007 (25/75), FY 2008 (25/75) and FY 2009 (25/75) blended pupil counts.  
District: 49070 MORAN TOWNSHIP SCHOOL DISTRICT

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	2,688.26	100.00%	2,688.26	0.00
31d	2008 SCHOOL LUNCH	481.34	100.00%	481.34	0.00
31f	2008 SCHOOL BREAKFAST	1,664.52	100.00%	1,664.52	0.00
		\$4,834.12		\$4,834.12	\$0.00
<b>SUBTOTALS</b>		\$48,649.02		\$44,661.87	\$3,987.15

**OTHER CURRENT YEAR CALCULATION INFORMATION**

51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,232.90
51a	SPECIAL EDUCATION				10,057.01
					12,289.91

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$2,791.37	11/20/2008	\$6,359.61	12/22/2008	\$3,728.36
01/20/2009	\$3,738.78	02/20/2009	\$7,648.50	03/20/2009	\$3,982.82
04/20/2009	\$3,982.76	05/20/2009	\$4,464.11	06/22/2009	\$3,982.78
07/20/2009	\$3,982.78	08/20/2009	\$3,987.15		

STATE OF MICHIGAN  
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District: 49110    ISD: 17

MACKINAC ISLAND PUBLIC SCHOOLS

FY 2009 Foundation	11,597.00
FY 1995 Foundation	9,753.62

State Aid Membership	74.38
General ED K-12	74.19
February 2008	63.12
September 2008	77.88
Special ED K-12 Sec 52	0.19
February 2008	0.38
September 2008	0.12
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	68,976.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	159,025,620	7.8000	1,240,400
Comm PP TV	9,513,186	0.0000	0
Assumed Local Revenue			1,240,400
Local Revenue Per GE			16,719.23
Local Revenue Per Membership			16,676.53

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c	SPEC ED HEADLEE OBLIGATION	19,736.65	100.00%	17,940.61	1,796.04
22b	DISCRETIONARY PAYMENT	590.52	100.00%	536.78	53.74
22d.2	ISOLATED DISTRICT GRANT	60,000.00	100.00%	54,540.00	5,460.00
22e	MBT IMPACT ON OUT OF FORMULA	67,543.62	100.00%	61,397.15	6,146.47
31d	SCHOOL LUNCH	2,238.65	100.00%	2,034.93	203.72
22b	DISCRETIONARY PMT ADJ *	(590.00)	100.00%	(536.31)	(53.69)
		<u>\$149,519.44</u>		<u>\$135,913.16</u>	<u>\$13,606.28</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	2006 DISCRETIONARY PAYMENT	(34.27)	100.00%	(34.27)	0.00
22b	2007 DISCRETIONARY PAYMENT	(5.35)	100.00%	(11.78)	6.43
51c	2008 SPEC ED HEADLEE OBLIGATION	(234.64)	100.00%	(234.64)	0.00
22b	2008 DISCRETIONARY PAYMENT	(30.45)	100.00%	(44.70)	14.25
31d	2008 SCHOOL LUNCH	516.49	100.00%	516.49	0.00
		\$211.78		\$191.10	\$20.68
<b>SUBTOTALS</b>		\$149,731.22		\$136,104.26	\$13,626.96

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$0.00) 20(9) Supplemental: \$590.52				590.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,612.91
51a	SPECIAL EDUCATION				18,123.74
					20,327.17

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$2,985.43	11/20/2008	\$26,518.78	12/22/2008	\$12,280.93
01/20/2009	\$13,928.36	02/20/2009	\$13,141.36	03/20/2009	\$13,773.19
04/20/2009	\$13,763.44	05/20/2009	\$14,334.39	06/22/2009	\$12,269.75
07/20/2009	\$13,108.63	08/20/2009	\$13,626.96		

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		LEA Membership	138,227.40
District: 50000	ISD: 50	ISD Membership	1,562.19
MACOMB ISD		February 2008	1,555.67
		September 2008	1,564.36
		Mills (2007)	
Homestead Tax Value	21,586,115,809.00	Special Ed.	2.7407
Non-Homestead Tax Value	8,890,036,202.00	Voc. Ed.	0.0000
Com Pers Prop Tax Value	755,985,611.00	Operating	0.2023
Ind Pers Prop Tax Value	1,449,471,601.00	Special ED Costs	61,587,213.00
		SE Transportation Costs	13,837,359.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1,557.61 FTEs, 12,379,520.27	12,379,520.27	100.00%	11,252,983.93	1,126,536.34
51a SPECIAL EDUCATION	14,986,705.55	100.00%	13,622,915.34	1,363,790.21
26a RENAISSANCE ZONE	385,269.34	100.00%	352,770.52	32,498.82
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 4.65 FTEs, \$37,515.30	37,515.30	100.00%	34,101.41	3,413.89
11G NONPLAINTIFF DURANT DEBT SERVICE	711,813.53	100.00%	711,813.53	0.00
41 BILINGUAL EDUCATION	121,106.32	100.00%	110,085.64	11,020.68
51a.8 CENTER PROGRAM FICA/RETIREMENT	582,558.88	100.00%	529,546.02	53,012.86
51a.1 TUITION DEDUCT-DEAF	(189,076.52)	100.00%	(171,870.56)	(17,205.96)
53a COURT AND STATE AGENCY PLACED PUPI	182,402.42	100.00%	165,803.80	16,598.62
54 SCHOOL FOR DEAF/BLIND	58,450.53	100.00%	53,131.53	5,319.00
64 HEALTH/SCIENCE MIDDLE COLLEGE	250,000.00	100.00%	227,250.00	22,750.00
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
74 BUS DRIVER SAFETY/NON SE AUX TRANS	84,304.00	100.00%	76,632.34	7,671.66
81 INTERMEDIATE DISTRICTS	6,729,740.29	100.00%	6,117,333.92	612,406.37
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
	\$36,854,937.91		\$33,568,474.27	\$3,286,463.64

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	2008 SPECIAL ED FOUNDATION (SEC 52)	(25,273.52)	100.00%	(25,273.52)	0.00
51a	2008 SPECIAL EDUCATION	1,360,717.78	100.00%	1,360,717.78	0.00
51a13	2008 SPECIAL ED FOUNDATION (NON-SEC 52)	(732.00)	100.00%	(732.00)	0.00
31d	2008 SCHOOL LUNCH	778.34	100.00%	778.34	0.00
51a.1	2008 TUITION DEDUCT-DEAF	10,980.78	100.00%	10,980.78	0.00
53	2008 COURT/STATE AGENCY PLACED	46,591.15	100.00%	46,591.15	0.00
54	2008 SCHOOL FOR DEAF/BLIND	(588.67)	100.00%	(588.67)	0.00
74	2008 BUS DRIVER SAFETY	(30,934.00)	100.00%	(30,934.00)	0.00
		\$1,361,539.86		\$1,361,539.86	\$0.00
<b>SUBTOTALS</b>		\$38,216,477.77		\$34,930,014.13	\$3,286,463.64

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$3,037,771.15	11/20/2008	\$3,119,389.43	12/22/2008	\$3,213,309.38
01/20/2009	\$3,222,035.28	02/20/2009	\$3,994,223.32	03/20/2009	\$4,488,885.55
04/20/2009	\$3,285,581.28	05/15/2009	\$711,813.53	05/20/2009	\$3,286,554.60
06/22/2009	\$3,286,508.25	07/20/2009	\$3,283,942.36	08/20/2009	\$3,286,463.64

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District: 50010    ISD: 50  
CENTER LINE PUBLIC SCHOOLS

FY 2009 Foundation	9,823.00
20j Hold Harmless Amt pp	211.02
 FY 1995 Foundation	 8,045.02

State Aid Membership	2,822.40
General ED K-12	2,724.56
February 2008	2,714.36
September 2008	2,727.96
Special ED K-12 Sec 52	97.49
February 2008	111.80
September 2008	92.72
Special ED K-12 Sec 53	0.35
February 2008	1.41
September 2008	0.00
Special ED Costs	3,654,453.00
SE Transportation Costs	258,905.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	262,681,439	18.0000	4,728,266
Comm PP TV	23,630,659	6.0000	141,784
Assumed Local Revenue			4,870,050
 Local Revenue Per GE			1,787.46
Local Revenue Per Membership			1,725.50

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,774.50)	13,475,548.80	100.00%	12,249,273.86	1,226,274.94
51c	SPEC ED HEADLEE OBLIGATION	1,227,989.71	100.00%	1,116,242.65	111,747.06
26a	RENAISSANCE ZONE	484,911.50	100.00%	440,784.55	44,126.95
22b	DISCRETIONARY PAYMENT	4,734,846.40	100.00%	4,303,975.38	430,871.02
31d	SCHOOL LUNCH	35,499.69	100.00%	32,269.22	3,230.47
32d	MICH SCHOOL READINESS	108,800.00	100.00%	98,899.20	9,900.80
22b	DISCRETIONARY PMT ADJ *	(1,049,527.00)	100.00%	(954,020.04)	(95,506.96)
		<u>\$19,018,069.10</u>		<u>\$17,287,424.82</u>	<u>\$1,730,644.28</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	13,769.34	100.00%	13,769.34	0.00
22b	2001 DISCRETIONARY PAYMENT	(17.25)	100.00%	(17.25)	0.00
22a	2003 PROP A OBLIGATION	15,027.75	100.00%	15,027.75	0.00
22b	2003 DISCRETIONARY PAYMENT	(3.01)	100.00%	(3.01)	0.00
22a	2004 PROP A OBLIGATION	15,245.38	100.00%	15,245.38	0.00
22b	2004 DISCRETIONARY PAYMENT	3.58	100.00%	3.58	0.00
22a	2005 PROP A OBLIGATION	8,865.34	100.00%	8,865.34	0.00
22b	2005 DISCRETIONARY PAYMENT	(6.65)	100.00%	(6.65)	0.00
22a	2006 PROP A OBLIGATION	(5,216.65)	100.00%	(5,216.65)	0.00
22b	2006 DISCRETIONARY PAYMENT	7.07	100.00%	7.07	0.00
22a	2007 PROP A OBLIGATION	(4,299.93)	100.00%	(4,299.93)	0.00
22b	2007 DISCRETIONARY PAYMENT	(11.93)	100.00%	(11.93)	0.00
22a	2008 PROP A OBLIGATION	10,231.42	100.00%	10,231.42	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	39,037.35	100.00%	39,037.35	0.00
22b	2008 DISCRETIONARY PAYMENT	18.25	100.00%	18.25	0.00
31d	2008 SCHOOL LUNCH	5,562.15	100.00%	5,562.15	0.00
31f	2008 SCHOOL BREAKFAST	29,660.11	100.00%	29,660.11	0.00
		\$127,872.32		\$127,872.32	\$0.00
<b>SUBTOTALS</b>		\$19,145,941.42		\$17,415,297.14	\$1,730,644.28
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,490.52) 20(5) Adjust: 148.21 FTEs, \$-51,323.77				17,632,487.40
20j	HOLD HARMLESS PAYMENT				574,936.65
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.55 FTEs, \$-777.36				826,815.25
51a	SPECIAL EDUCATION				401,174.46
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,971.15
					19,438,384.91
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$1,849,266.93	11/20/2008	\$1,975,662.63	12/22/2008	\$1,828,185.08
01/20/2009	\$1,856,613.94	02/20/2009	\$1,906,457.53	03/20/2009	\$1,814,968.32
04/20/2009	\$1,851,474.04	05/20/2009	\$1,857,036.19	06/22/2009	\$1,605,508.03
07/20/2009	\$870,124.45	08/20/2009	\$1,730,644.28		



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District: 50020    ISD: 50  
EAST DETROIT PUBLIC SCHOOLS

FY 2009 Foundation	7,961.00
FY 1995 Foundation	5,899.32

State Aid Membership	4,899.38
General ED K-12	4,614.39
February 2008	4,844.75
September 2008	4,537.60
Special ED K-12 Sec 52	284.99
February 2008	285.69
September 2008	284.75
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	5,433,412.00
SE Transportation Costs	469,380.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	254,859,548	18.0000	4,587,472
Comm PP TV	15,825,462	6.0000	94,953
Assumed Local Revenue			4,682,425
Local Revenue Per GE			1,014.74
Local Revenue Per Membership			955.72

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,943.60)	24,220,574.97	100.00%	22,016,502.65	2,204,072.32
51c	SPEC ED HEADLEE OBLIGATION	1,885,226.61	100.00%	1,713,670.99	171,555.62
22b	DISCRETIONARY PAYMENT	8,590,458.67	100.00%	7,808,726.93	781,731.74
29	DECLINING ENROLLMENT	149,893.70	100.00%	136,190.90	13,702.80
31A	AT RISK	1,506,583.50	100.00%	1,369,454.37	137,129.13
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
107.1	ADULT EDUCATION PARTICIPANTS	59,578.23	100.00%	54,156.61	5,421.62
22b	DISCRETIONARY PMT ADJ *	(1,821,865.00)	100.00%	(1,656,075.29)	(165,789.71)
		<u>\$34,769,817.53</u>		<u>\$31,605,671.63</u>	<u>\$3,164,145.90</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	6,537.27	100.00%	6,537.27	0.00
22b	2001 DISCRETIONARY PAYMENT	(56.72)	100.00%	(56.72)	0.00
22a	2003 PROP A OBLIGATION	957.47	100.00%	957.47	0.00
22b	2003 DISCRETIONARY PAYMENT	(46.24)	100.00%	(46.24)	0.00
22a	2004 PROP A OBLIGATION	974.67	100.00%	974.67	0.00
22b	2004 DISCRETIONARY PAYMENT	(51.07)	100.00%	(51.07)	0.00
22a	2005 PROP A OBLIGATION	(4,852.97)	100.00%	(4,852.97)	0.00
22b	2005 DISCRETIONARY PAYMENT	71.42	100.00%	71.42	0.00
22a	2006 PROP A OBLIGATION	(4,249.00)	100.00%	(4,249.00)	0.00
22b	2006 DISCRETIONARY PAYMENT	(7.31)	100.00%	(7.31)	0.00
22a	2007 PROP A OBLIGATION	(11,779.31)	100.00%	(11,779.31)	0.00
22b	2007 DISCRETIONARY PAYMENT	(3.06)	100.00%	(3.06)	0.00
22a	2008 PROP A OBLIGATION	5,878.02	100.00%	5,878.02	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	46,547.08	100.00%	46,547.08	0.00
22b	2008 DISCRETIONARY PAYMENT	(46,503.76)	100.00%	(46,503.76)	0.00
31d	2008 SCHOOL LUNCH	5,405.28	100.00%	5,405.28	0.00
31f	2008 SCHOOL BREAKFAST	20,758.76	100.00%	20,758.76	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	5,594.86	100.00%	5,594.86	0.00
		\$25,175.39		\$25,175.39	\$0.00
<b>SUBTOTALS</b>		\$34,794,992.92		\$31,630,847.02	\$3,164,145.90
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,946.26) 20(5) Adjust: 89.88 FTEs, \$-2,320.41				32,050,432.27
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.28 FTEs, \$-937.68				2,267,867.71
51a.3	SPECIAL ED HOLD HARMLESS				377,960.27
					34,696,260.25
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$3,544,681.77	11/20/2008	\$3,515,418.80	12/22/2008	\$2,946,728.79
01/20/2009	\$3,330,916.60	02/20/2009	\$3,320,977.28	03/20/2009	\$3,333,743.03
04/20/2009	\$3,327,514.60	05/20/2009	\$3,333,321.13	06/22/2009	\$3,307,436.00
07/20/2009	\$1,670,109.02	08/20/2009	\$3,164,145.90		

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District: 50030    ISD: 50  
ROSEVILLE COMMUNITY SCHOOLS

FY 2009 Foundation	7,915.00
FY 1995 Foundation	5,851.85

State Aid Membership	6,128.12
General ED K-12	5,864.46
February 2008	5,993.90
September 2008	5,821.31
Special ED K-12 Sec 52	263.66
February 2008	281.56
September 2008	257.69
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	8,094,820.00
SE Transportation Costs	174,154.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	472,026,501	18.0000	8,496,477
Comm PP TV	53,327,675	6.0000	319,966
Assumed Local Revenue			8,816,443
Local Revenue Per GE			1,503.37
Local Revenue Per Membership			1,438.69

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,413.16)	27,044,374.06	100.00%	24,583,336.02	2,461,038.04
51c	SPEC ED HEADLEE OBLIGATION	2,438,868.76	100.00%	2,216,931.70	221,937.06
26a	RENAISSANCE ZONE	36,598.17	100.00%	33,267.74	3,330.43
22b	DISCRETIONARY PAYMENT	10,567,386.28	100.00%	9,605,754.13	961,632.15
29	DECLINING ENROLLMENT	90,708.34	100.00%	82,416.07	8,292.27
11G	NONPLAINTIFF DURANT DEBT SERVICE	95,539.13	100.00%	95,539.13	0.00
31A	AT RISK	1,562,073.16	100.00%	1,419,893.11	142,180.05
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	150,779.06	100.00%	137,058.17	13,720.89
22b	DISCRETIONARY PMT ADJ *	(2,278,780.00)	100.00%	(2,071,411.02)	(207,368.98)
		<u>\$40,010,972.04</u>		<u>\$36,378,598.45</u>	<u>\$3,632,373.59</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	9,720.19	100.00%	9,720.19	0.00
22b	2001 DISCRETIONARY PAYMENT	5.78	100.00%	5.78	0.00
22a	2002 PROP A OBLIGATION	8,752.46	100.00%	8,752.46	0.00
22b	2002 DISCRETIONARY PAYMENT	1.89	100.00%	1.89	0.00
22a	2003 PROP A OBLIGATION	8,263.37	100.00%	8,263.37	0.00
22b	2003 DISCRETIONARY PAYMENT	5.29	100.00%	5.29	0.00
22a	2005 PROP A OBLIGATION	(4,231.30)	100.00%	(4,231.30)	0.00
22b	2005 DISCRETIONARY PAYMENT	44.00	100.00%	44.00	0.00
22a	2006 PROP A OBLIGATION	(19,842.93)	100.00%	(19,842.93)	0.00
22b	2006 DISCRETIONARY PAYMENT	(21.54)	100.00%	(21.54)	0.00
22a	2007 PROP A OBLIGATION	(2,242.72)	100.00%	(2,242.72)	0.00
22b	2007 DISCRETIONARY PAYMENT	(5.72)	100.00%	(5.72)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	2,700.46	100.00%	2,700.46	0.00
22a	2008 PROP A OBLIGATION	1,388.06	100.00%	1,388.06	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	37,570.91	100.00%	37,570.91	0.00
22b	2008 DISCRETIONARY PAYMENT	(38,108.31)	100.00%	(38,108.31)	0.00
31d	2008 SCHOOL LUNCH	9,497.32	100.00%	9,497.32	0.00
31f	2008 SCHOOL BREAKFAST	25,161.84	100.00%	25,161.84	0.00
		\$38,659.05		\$38,659.05	\$0.00
<b>SUBTOTALS</b>		\$40,049,631.09		\$36,417,257.50	\$3,632,373.59

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,411.63) 20(5) Adjust: 190.61 FTEs, \$-24,597.85				37,576,149.82
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 19.46 FTEs, \$-265.16				2,086,603.74
51a	SPECIAL EDUCATION				352,265.02
51a.3	SPECIAL ED HOLD HARMLESS				35,610.52
					40,050,629.10

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$3,980,460.35	11/20/2008	\$3,959,808.68	12/22/2008	\$3,603,513.20
01/20/2009	\$3,841,574.93	02/20/2009	\$3,837,145.18	03/20/2009	\$3,837,976.70
04/20/2009	\$3,837,612.09	05/15/2009	\$95,539.13	05/20/2009	\$3,847,199.00
06/22/2009	\$3,812,644.21	07/20/2009	\$1,763,784.03	08/20/2009	\$3,632,373.59

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District: 50040    ISD: 50  
ANCHOR BAY SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	5,012.12

State Aid Membership	6,628.42
General ED K-12	6,304.36
February 2008	6,317.69
September 2008	6,299.92
Special ED K-12 Sec 52	307.06
February 2008	309.53
September 2008	306.24
Special ED K-12 Sec 53	17.00
February 2008	17.00
September 2008	17.00
Special ED Costs	5,257,087.00
SE Transportation Costs	731,641.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	261,363,743	18.0000	4,704,547
Comm PP TV	12,354,169	6.0000	74,125
Assumed Local Revenue			<u>4,778,672</u>
Local Revenue Per GE			757.99
Local Revenue Per Membership			720.94

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,291.18)	28,443,743.34	100.00%	25,855,362.70	2,588,380.64
51c	SPEC ED HEADLEE OBLIGATION	2,019,448.34	100.00%	1,835,678.54	183,769.80
22b	DISCRETIONARY PAYMENT	13,495,512.08	100.00%	12,267,420.48	1,228,091.60
29	DECLINING ENROLLMENT	30,079.80	100.00%	27,329.99	2,749.81
11G	NONPLAINTIFF DURANT DEBT SERVICE	49,238.49	100.00%	49,238.49	0.00
31A	AT RISK	471,278.44	100.00%	428,381.52	42,896.92
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	32,057.66	100.00%	29,140.41	2,917.25
61a.1	VOCATIONAL EDUCATION	205,312.21	100.00%	186,628.80	18,683.41
61a.2	VOC. ED. ADMINISTRATION	4,270.50	100.00%	3,881.88	388.62
107.1	ADULT EDUCATION PARTICIPANTS	17,261.80	100.00%	15,690.98	1,570.82
22b	DISCRETIONARY PMT ADJ *	(2,464,819.00)	100.00%	(2,240,520.47)	(224,298.53)
		<u>\$42,491,939.66</u>		<u>\$38,629,630.72</u>	<u>\$3,862,308.94</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	1,277.54	100.00%	1,277.54	0.00
22b	2005 DISCRETIONARY PAYMENT	6.17	100.00%	6.17	0.00
22a	2006 PROP A OBLIGATION	11,039.01	100.00%	11,039.01	0.00
22b	2006 DISCRETIONARY PAYMENT	(8.94)	100.00%	(8.94)	0.00
22a	2007 PROP A OBLIGATION	7,949.18	100.00%	7,949.18	0.00
22b	2007 DISCRETIONARY PAYMENT	(10.13)	100.00%	(10.13)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	4,653.98	100.00%	4,653.98	0.00
22a	2008 PROP A OBLIGATION	27,544.88	100.00%	27,544.88	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(14,952.45)	100.00%	(14,952.45)	0.00
22b	2008 DISCRETIONARY PAYMENT	14,915.00	100.00%	14,915.00	0.00
31d	2008 SCHOOL LUNCH	(5,817.96)	100.00%	(5,817.96)	0.00
31f	2008 SCHOOL BREAKFAST	25,909.65	100.00%	25,909.65	0.00
53	2008 COURT/STATE AGENCY PLACED	(10,225.75)	100.00%	(10,225.75)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	6,428.21	100.00%	6,428.21	0.00
		\$68,708.39		\$68,708.39	\$0.00
<b>SUBTOTALS</b>		\$42,560,648.05		\$38,698,339.11	\$3,862,308.94

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,558.01)				41,360,949.10
	20(5) Adjust: 33.34 FTEs, \$16,893.18				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,248,704.66
	20(5) Adjust: 3.38 FTEs, \$2,253.70				
51a.3	SPECIAL ED HOLD HARMLESS				224,678.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				124,372.00
					43,958,703.76

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$4,157,719.94	11/20/2008	\$4,137,046.82	12/22/2008	\$4,026,715.66
01/20/2009	\$4,074,699.51	02/20/2009	\$4,077,786.63	03/20/2009	\$4,079,314.48
04/20/2009	\$4,079,511.31	05/15/2009	\$49,238.49	05/20/2009	\$4,073,692.99
06/22/2009	\$4,101,039.52	07/20/2009	\$1,841,573.76	08/20/2009	\$3,862,308.94

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District: 50050    ISD: 50  
ARMADA AREA SCHOOLS

FY 2009 Foundation	7,386.00
FY 1995 Foundation	5,272.13

State Aid Membership	1,978.69
General ED K-12	1,934.33
February 2008	1,928.84
September 2008	1,936.16
Special ED K-12 Sec 52	44.36
February 2008	51.20
September 2008	42.08
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,238,622.00
SE Transportation Costs	69,193.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	71,900,683	18.0000	1,294,212
Comm PP TV	4,905,413	6.0000	29,432
Assumed Local Revenue			1,323,644
Local Revenue Per GE			684.29
Local Revenue Per Membership			668.95

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$4,603.18)	9,108,266.23	100.00%	8,279,414.00	828,852.23
51c	SPEC ED HEADLEE OBLIGATION	403,140.11	100.00%	366,454.36	36,685.75
22b	DISCRETIONARY PAYMENT	3,853,354.24	100.00%	3,502,699.00	350,655.24
29	DECLINING ENROLLMENT	13,916.65	100.00%	12,644.44	1,272.21
11G	NONPLAINTIFF DURANT DEBT SERVICE	17,949.31	100.00%	17,949.31	0.00
31A	AT RISK	101,735.97	100.00%	92,475.74	9,260.23
31d	SCHOOL LUNCH	11,698.17	100.00%	10,633.64	1,064.53
61a.1	VOCATIONAL EDUCATION	30,077.48	100.00%	27,340.43	2,737.05
22b	DISCRETIONARY PMT ADJ *	(735,788.00)	100.00%	(668,831.29)	(66,956.71)
		<u>\$12,804,350.16</u>		<u>\$11,640,779.63</u>	<u>\$1,163,570.53</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	1,596.59	100.00%	1,596.59	0.00
22b	2004 DISCRETIONARY PAYMENT	2.98	100.00%	2.98	0.00
22a	2005 PROP A OBLIGATION	4,519.64	100.00%	4,519.64	0.00
22b	2005 DISCRETIONARY PAYMENT	14.83	100.00%	14.83	0.00
22a	2006 PROP A OBLIGATION	4,666.55	100.00%	4,666.55	0.00
22b	2006 DISCRETIONARY PAYMENT	(3.28)	100.00%	(3.28)	0.00
22a	2007 PROP A OBLIGATION	6,684.71	100.00%	6,684.71	0.00
22b	2007 DISCRETIONARY PAYMENT	20.48	100.00%	20.48	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	896.11	100.00%	896.11	0.00
22a	2008 PROP A OBLIGATION	4,628.70	100.00%	4,628.70	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(18,526.19)	100.00%	(18,526.19)	0.00
22b	2008 DISCRETIONARY PAYMENT	14,716.92	100.00%	14,716.92	0.00
31d	2008 SCHOOL LUNCH	(1,178.50)	100.00%	(1,178.50)	0.00
		\$18,039.54		\$18,039.54	\$0.00

**SUBTOTALS** \$12,822,389.70 \$11,658,819.17 \$1,163,570.53

**Amount Applied to Loan Payments** \$1,163,570.53

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,701.71)				12,957,516.22
	20(5) Adjust: 175.15 FTEs, \$-5,802.48				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				327,491.76
	20(5) Adjust: 2.16 FTEs, \$-151.20				
51a	SPECIAL EDUCATION				75,648.35
51a.3	SPECIAL ED HOLD HARMLESS				4,104.25
					13,364,760.58

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,233,533.36	11/20/2008	\$1,251,939.23	12/22/2008	\$1,219,547.27
01/20/2009	\$1,227,233.94	02/20/2009	\$1,217,520.31	03/20/2009	\$1,228,877.93
04/20/2009	\$1,226,461.61	05/15/2009	\$17,949.31	05/20/2009	\$1,225,326.59
06/22/2009	\$1,250,093.97	07/20/2009	\$560,335.65	08/20/2009	\$1,163,570.53



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District: 50070    ISD: 50  
CLINTONDALE COMMUNITY SCHOOLS

FY 2009 Foundation	7,758.00
FY 1995 Foundation	5,686.60

State Aid Membership	3,552.05
General ED K-12	3,387.63
February 2008	3,107.99
September 2008	3,480.84
Special ED K-12 Sec 52	164.42
February 2008	158.10
September 2008	166.52
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	4,070,473.00
SE Transportation Costs	247,917.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	135,432,464	18.0000	2,437,784
Comm PP TV	13,661,100	6.0000	81,967
Assumed Local Revenue			<u>2,519,751</u>
Local Revenue Per GE			743.81
Local Revenue Per Membership			709.38

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,977.22)	17,679,334.30	100.00%	16,070,514.88	1,608,819.42
51c	SPEC ED HEADLEE OBLIGATION	1,339,291.47	100.00%	1,217,415.95	121,875.52
26a	RENAISSANCE ZONE	3,882.61	100.00%	3,529.29	353.32
22b	DISCRETIONARY PAYMENT	6,105,014.74	100.00%	5,549,458.40	555,556.34
11G	NONPLAINTIFF DURANT DEBT SERVICE	52,451.21	100.00%	52,451.21	0.00
31A	AT RISK	790,143.98	100.00%	718,224.55	71,919.43
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
99k	DISTRICT GRANTS	250,000.00	100.00%	227,250.00	22,750.00
107.1	ADULT EDUCATION PARTICIPANTS	1,016,253.00	100.00%	893,722.44	122,530.56
22b	DISCRETIONARY PMT ADJ *	(1,320,852.00)	100.00%	(1,200,654.47)	(120,197.53)
		<u>\$26,004,379.68</u>		<u>\$23,612,686.33</u>	<u>\$2,391,693.35</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	1,088.46	100.00%	1,088.46	0.00
22b	2005 DISCRETIONARY PAYMENT	36.29	100.00%	36.29	0.00
22a	2006 PROP A OBLIGATION	2,916.80	100.00%	2,916.80	0.00
22b	2006 DISCRETIONARY PAYMENT	3.91	100.00%	3.91	0.00
22a	2007 PROP A OBLIGATION	3,317.54	100.00%	3,317.54	0.00
22b	2007 DISCRETIONARY PAYMENT	7.16	100.00%	7.16	0.00
22a	2008 PROP A OBLIGATION	4,706.46	100.00%	4,706.46	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	63,273.53	100.00%	63,273.53	0.00
22b	2008 DISCRETIONARY PAYMENT	(63,258.75)	100.00%	(63,258.75)	0.00
31d	2008 SCHOOL LUNCH	4,634.75	100.00%	4,634.75	0.00
31f	2008 SCHOOL BREAKFAST	14,820.97	100.00%	14,820.97	0.00
101	2008 SHORT TERM	(1,834.78)	100.00%	(1,834.78)	0.00
107	2008 ADULT ED COMPLIANCE	(52,637.88)	100.00%	(52,637.88)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	175,223.74	100.00%	175,223.74	0.00
		<u>\$152,298.20</u>		<u>\$152,298.20</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$26,156,677.88		\$23,764,984.53	\$2,391,693.35
<b>Amount Applied to Loan Payments</b>					\$2,391,693.35
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,014.19) 20(5) Adjust: 1,180.19 FTEs, \$-140,801.80				23,620,678.67
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.10 FTEs, \$-1,075.95				1,274,494.41
51a	SPECIAL EDUCATION				64,797.06
51a.3	SPECIAL ED HOLD HARMLESS				163,670.37
					<u>25,123,640.51</u>
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$2,282,860.38	11/20/2008	\$2,280,651.44	12/22/2008	\$2,558,098.56
01/20/2009	\$2,455,799.35	02/20/2009	\$2,975,542.68	03/20/2009	\$2,470,302.23
04/20/2009	\$2,478,745.14	05/15/2009	\$52,451.21	05/20/2009	\$2,481,355.85
06/22/2009	\$2,485,610.85	07/20/2009	\$1,243,566.84	08/20/2009	\$2,391,693.35

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District: 50080    ISD: 50  
CHIPPEWA VALLEY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	5,103.06

State Aid Membership	15,567.71
General ED K-12	15,160.99
February 2008	14,897.91
September 2008	15,248.68
Special ED K-12 Sec 52	406.72
February 2008	409.20
September 2008	405.89
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	11,080,230.00
SE Transportation Costs	1,021,664.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	767,671,479	18.0000	13,818,087
Comm PP TV	68,908,330	6.0000	413,450
Assumed Local Revenue			<u>14,231,537</u>
Local Revenue Per GE			938.69
Local Revenue Per Membership			914.17

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$4,188.89)	65,211,424.74	100.00%	59,277,185.09	5,934,239.65
51c	SPEC ED HEADLEE OBLIGATION	3,889,894.88	100.00%	3,535,914.45	353,980.43
22b	DISCRETIONARY PAYMENT	31,511,086.88	100.00%	28,643,577.97	2,867,508.91
11G	NONPLAINTIFF DURANT DEBT SERVICE	96,333.48	100.00%	96,333.48	0.00
31A	AT RISK	1,049,372.16	100.00%	953,855.73	95,516.43
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	30,963.12	100.00%	28,145.48	2,817.64
61a.1	VOCATIONAL EDUCATION	481,615.01	100.00%	437,788.04	43,826.97
99k	DISTRICT GRANTS	150,000.00	100.00%	136,350.00	13,650.00
107.1	ADULT EDUCATION PARTICIPANTS	30,782.45	100.00%	27,981.25	2,801.20
22b	DISCRETIONARY PMT ADJ *	(5,788,950.00)	100.00%	(5,262,155.55)	(526,794.45)
		<u>\$96,947,914.69</u>		<u>\$88,134,397.24</u>	<u>\$8,813,517.45</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	25,811.18	100.00%	25,811.18	0.00
22b	2003 DISCRETIONARY PAYMENT	131.36	100.00%	131.36	0.00
22a	2004 PROP A OBLIGATION	31,802.42	100.00%	31,802.42	0.00
22b	2004 DISCRETIONARY PAYMENT	151.13	100.00%	151.13	0.00
22a	2005 PROP A OBLIGATION	37,582.96	100.00%	37,582.96	0.00
22b	2005 DISCRETIONARY PAYMENT	14.55	100.00%	14.55	0.00
22a	2006 PROP A OBLIGATION	67,081.52	100.00%	67,081.52	0.00
22b	2006 DISCRETIONARY PAYMENT	(9.36)	100.00%	(9.36)	0.00
22a	2007 PROP A OBLIGATION	46,900.74	100.00%	46,900.74	0.00
22b	2007 DISCRETIONARY PAYMENT	130.80	100.00%	130.80	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	8,373.11	100.00%	8,373.11	0.00
22a	2008 PROP A OBLIGATION	166,028.90	100.00%	166,028.90	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(5,994.20)	100.00%	(5,994.20)	0.00
22b	2008 DISCRETIONARY PAYMENT	6.79	100.00%	6.79	0.00
31d	2008 SCHOOL LUNCH	10,071.62	100.00%	10,071.62	0.00
31f	2008 SCHOOL BREAKFAST	18,846.81	100.00%	18,846.81	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	14,333.98	100.00%	14,333.98	0.00
		\$421,264.31		\$421,264.31	\$0.00
<b>SUBTOTALS</b>		\$97,369,179.00		\$88,555,661.55	\$8,813,517.45
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,377.31) 20(5) Adjust: 61.65 FTEs, \$36,178.48				96,722,511.62
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.64 FTEs, \$788.56				2,976,352.08
51a	SPECIAL EDUCATION				913,542.80
					100,612,406.50
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$9,227,134.46	11/20/2008	\$9,389,042.27	12/22/2008	\$9,458,520.40
01/20/2009	\$9,402,309.14	02/20/2009	\$9,264,639.87	03/20/2009	\$9,442,896.88
04/20/2009	\$9,316,823.42	05/15/2009	\$96,333.48	05/20/2009	\$9,326,621.90
06/22/2009	\$9,563,467.95	07/20/2009	\$4,067,871.78	08/20/2009	\$8,813,517.45

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District: 50090    ISD: 50  
FITZGERALD PUBLIC SCHOOLS

FY 2009 Foundation	8,489.00
FY 1995 Foundation	6,484.24

State Aid Membership	3,024.65
General ED K-12	2,950.91
February 2008	2,934.70
September 2008	2,956.31
Special ED K-12 Sec 52	73.74
February 2008	101.14
September 2008	64.60
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	2,760,576.00
SE Transportation Costs	325,986.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	236,637,314	18.0000	4,259,472
Comm PP TV	23,122,065	6.0000	138,732
Assumed Local Revenue			4,398,204
Local Revenue Per GE			1,490.46
Local Revenue Per Membership			1,454.12

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,030.12)	15,214,352.46	100.00%	13,829,846.39	1,384,506.07
51c	SPEC ED HEADLEE OBLIGATION	1,019,453.63	100.00%	926,683.35	92,770.28
22b	DISCRETIONARY PAYMENT	5,188,813.65	100.00%	4,716,631.61	472,182.04
31A	AT RISK	1,242,204.35	100.00%	1,129,141.07	113,063.28
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
22b	DISCRETIONARY PMT ADJ *	(1,124,735.00)	100.00%	(1,022,384.12)	(102,350.88)
		<u>\$21,740,260.17</u>		<u>\$19,761,873.81</u>	<u>\$1,978,386.36</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	50,199.25	100.00%	50,199.25	0.00
22b	2001 DISCRETIONARY PAYMENT	6.20	100.00%	6.20	0.00
22a	2005 PROP A OBLIGATION	(3,302.40)	100.00%	(3,302.40)	0.00
22b	2005 DISCRETIONARY PAYMENT	15.76	100.00%	15.76	0.00
22a	2006 PROP A OBLIGATION	(92.12)	100.00%	(92.12)	0.00
22b	2006 DISCRETIONARY PAYMENT	5.20	100.00%	5.20	0.00
22a	2007 PROP A OBLIGATION	3,379.50	100.00%	3,379.50	0.00
22b	2007 DISCRETIONARY PAYMENT	4.08	100.00%	4.08	0.00
22a	2008 PROP A OBLIGATION	10,857.18	100.00%	10,857.18	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	50,680.70	100.00%	50,680.70	0.00
22b	2008 DISCRETIONARY PAYMENT	(50,688.25)	100.00%	(50,688.25)	0.00
31d	2008 SCHOOL LUNCH	2,251.24	100.00%	2,251.24	0.00
31f	2008 SCHOOL BREAKFAST	20,313.60	100.00%	20,313.60	0.00
		\$83,629.94		\$83,629.94	\$0.00
<b>SUBTOTALS</b>		\$21,823,890.11		\$19,845,503.75	\$1,978,386.36

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,998.54)				20,403,166.11
	20(5) Adjust: 336.95 FTEs, \$-248,895.56				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				625,593.57
	20(5) Adjust: 0.90 FTEs, \$-385.29				
51a	SPECIAL EDUCATION				393,860.06
					21,422,619.74

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$2,111,212.23	11/20/2008	\$2,151,706.47	12/22/2008	\$1,994,595.06
01/20/2009	\$2,058,711.69	02/20/2009	\$2,079,597.12	03/20/2009	\$2,061,605.42
04/20/2009	\$2,062,377.30	05/20/2009	\$2,064,365.60	06/22/2009	\$2,205,285.99
07/20/2009	\$1,056,046.87	08/20/2009	\$1,978,386.36		

STATE OF MICHIGAN  
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District: 50100    ISD: 50  
FRASER PUBLIC SCHOOLS

FY 2009 Foundation	8,459.00
FY 1995 Foundation	6,422.70

State Aid Membership	4,844.63
General ED K-12	4,724.26
February 2008	4,843.11
September 2008	4,684.64
Special ED K-12 Sec 52	120.37
February 2008	129.26
September 2008	117.41
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	5,605,094.00
SE Transportation Costs	446,511.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	340,484,993	18.0000	6,128,730
Comm PP TV	26,252,055	6.0000	157,512
Assumed Local Revenue			6,286,242
Local Revenue Per GE			1,330.63
Local Revenue Per Membership			1,297.57

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,125.13)	24,829,358.55	100.00%	22,569,886.92	2,259,471.63
51c	SPEC ED HEADLEE OBLIGATION	1,918,247.81	100.00%	1,743,687.26	174,560.55
26a	RENAISSANCE ZONE	11,011.03	100.00%	10,009.03	1,002.00
22b	DISCRETIONARY PAYMENT	8,429,085.23	100.00%	7,662,038.47	767,046.76
29	DECLINING ENROLLMENT	75,489.65	100.00%	68,588.63	6,901.02
31A	AT RISK	655,846.41	100.00%	596,152.36	59,694.05
31d	SCHOOL LUNCH	53,253.79	100.00%	48,407.70	4,846.09
32d	MICH SCHOOL READINESS	112,200.00	100.00%	101,989.80	10,210.20
61a.1	VOCATIONAL EDUCATION	60,032.07	100.00%	54,569.15	5,462.92
61a.2	VOC. ED. ADMINISTRATION	5,694.00	100.00%	5,175.85	518.15
22b	DISCRETIONARY PMT ADJ *	(1,801,506.00)	100.00%	(1,637,568.95)	(163,937.05)
		<u>\$34,348,712.54</u>		<u>\$31,222,936.22</u>	<u>\$3,125,776.32</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(2,817.04)	100.00%	(2,817.04)	0.00
22b	2005 DISCRETIONARY PAYMENT	(19.29)	100.00%	(19.29)	0.00
22a	2006 PROP A OBLIGATION	(7,987.39)	100.00%	(7,987.39)	0.00
22b	2006 DISCRETIONARY PAYMENT	28.93	100.00%	28.93	0.00
32	2006 EARLY CHILDHOOD EDUCATION	(33,000.00)	100.00%	(33,000.00)	0.00
22a	2007 PROP A OBLIGATION	105,881.93	100.00%	105,881.93	0.00
22b	2007 DISCRETIONARY PAYMENT	7.46	100.00%	7.46	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	1,821.50	100.00%	1,821.50	0.00
22a	2008 PROP A OBLIGATION	144,181.11	100.00%	144,181.11	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	67,719.45	100.00%	67,719.45	0.00
22b	2008 DISCRETIONARY PAYMENT	25.47	100.00%	25.47	0.00
31d	2008 SCHOOL LUNCH	(7,669.37)	100.00%	(7,669.37)	0.00
31f	2008 SCHOOL BREAKFAST	2,302.53	100.00%	2,302.53	0.00
		\$270,475.29		\$270,475.29	\$0.00
<b>SUBTOTALS</b>		\$34,619,187.83		\$31,493,411.51	\$3,125,776.32

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,128.37)				33,258,443.78
	20(5) Adjust: 688.67 FTEs, \$-417,829.48				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				995,898.38
	20(5) Adjust: 36.28 FTEs, \$-22,311.45				
51a	SPECIAL EDUCATION				922,349.43
					35,176,691.59

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$3,377,778.50	11/20/2008	\$3,581,012.41	12/22/2008	\$3,100,328.76
01/20/2009	\$3,267,237.17	02/20/2009	\$3,388,896.64	03/20/2009	\$3,264,634.72
04/20/2009	\$3,284,859.03	05/20/2009	\$3,275,856.34	06/22/2009	\$3,304,212.84
07/20/2009	\$1,648,595.10	08/20/2009	\$3,125,776.32		



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District: 50120    ISD: 50  
LAKE SHORE PUBLIC SCHOOLS (MACOMB)

FY 2009 Foundation	8,411.00
FY 1995 Foundation	6,372.94

State Aid Membership	3,273.75
General ED K-12	3,135.89
February 2008	3,146.82
September 2008	3,132.25
Special ED K-12 Sec 52	137.86
February 2008	136.18
September 2008	138.42
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	3,444,850.00
SE Transportation Costs	315,183.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	118,900,456	18.0000	2,140,208
Comm PP TV	9,818,300	6.0000	58,910
Assumed Local Revenue			2,199,118
Local Revenue Per GE			701.27
Local Revenue Per Membership			671.74

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$5,701.20)	18,664,303.50	100.00%	16,965,851.88	1,698,451.62
51c	SPEC ED HEADLEE OBLIGATION	1,207,643.33	100.00%	1,097,747.79	109,895.54
22b	DISCRETIONARY PAYMENT	5,433,451.12	100.00%	4,939,007.07	494,444.05
31A	AT RISK	489,708.84	100.00%	445,136.28	44,572.56
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	46,511.59	100.00%	42,279.04	4,232.55
107.1	ADULT EDUCATION PARTICIPANTS	102,023.52	100.00%	92,739.38	9,284.14
22b	DISCRETIONARY PMT ADJ *	(1,217,364.00)	100.00%	(1,106,583.88)	(110,780.12)
		<u>\$24,868,189.33</u>		<u>\$22,605,175.05</u>	<u>\$2,263,014.28</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(17,693.77)	100.00%	(17,693.77)	0.00
22b	2005 DISCRETIONARY PAYMENT	(8.36)	100.00%	(8.36)	0.00
22a	2006 PROP A OBLIGATION	(24,826.61)	100.00%	(24,826.61)	0.00
22b	2006 DISCRETIONARY PAYMENT	(15.31)	100.00%	(15.31)	0.00
22a	2007 PROP A OBLIGATION	(25,842.84)	100.00%	(25,842.84)	0.00
22b	2007 DISCRETIONARY PAYMENT	30.65	100.00%	30.65	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	1,512.03	100.00%	1,512.03	0.00
22a	2008 PROP A OBLIGATION	5,201.34	100.00%	5,201.34	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(20,016.46)	100.00%	(20,016.46)	0.00
22b	2008 DISCRETIONARY PAYMENT	17,074.41	100.00%	17,074.41	0.00
31d	2008 SCHOOL LUNCH	3,207.21	100.00%	3,207.21	0.00
31f	2008 SCHOOL BREAKFAST	22,229.24	100.00%	22,229.24	0.00
107	2008 ADULT ED COMPLIANCE	(1,121.82)	100.00%	(1,121.82)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	2,802.67	100.00%	2,802.67	0.00
		(\$37,467.62)		(\$37,467.62)	\$0.00
<b>SUBTOTALS</b>		\$24,830,721.71		\$22,567,707.43	\$2,263,014.28
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,709.73) 20(5) Adjust: 490.88 FTEs, \$-205,682.27				23,971,182.94
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 54.34 FTEs, \$-24,721.48				1,134,818.98
51a	SPECIAL EDUCATION				72,824.35
51a.3	SPECIAL ED HOLD HARMLESS				126,571.68
					25,305,397.95
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$2,442,523.71	11/20/2008	\$2,355,518.08	12/22/2008	\$2,283,966.31
01/20/2009	\$2,378,663.46	02/20/2009	\$2,371,063.75	03/20/2009	\$2,376,341.04
04/20/2009	\$2,374,673.08	05/20/2009	\$2,377,775.31	06/22/2009	\$2,342,588.59
07/20/2009	\$1,264,594.10	08/20/2009	\$2,263,014.28		

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District: 50130    ISD: 50  
LAKEVIEW PUBLIC SCHOOLS (MACOMB)

FY 2009 Foundation	8,277.00
FY 1995 Foundation	6,231.11

State Aid Membership	3,081.57
General ED K-12	2,960.39
February 2008	2,789.13
September 2008	3,017.47
Special ED K-12 Sec 52	121.18
February 2008	142.57
September 2008	114.05
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	3,666,273.00
SE Transportation Costs	322,296.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	143,067,568	18.0000	2,575,216
Comm PP TV	11,231,100	6.0000	67,387
Assumed Local Revenue			2,642,603
Local Revenue Per GE			892.65
Local Revenue Per Membership			857.55

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$5,373.56)	16,559,001.29	100.00%	15,052,132.17	1,506,869.12
51c	SPEC ED HEADLEE OBLIGATION	1,276,009.58	100.00%	1,159,892.71	116,116.87
22b	DISCRETIONARY PAYMENT	5,115,015.45	100.00%	4,649,549.04	465,466.41
29	DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	45,755.79	100.00%	45,755.79	0.00
31A	AT RISK	325,691.49	100.00%	296,047.41	29,644.08
31d	SCHOOL LUNCH	25,513.81	100.00%	23,192.05	2,321.76
61a.1	VOCATIONAL EDUCATION	23,073.30	100.00%	20,973.63	2,099.67
22b	DISCRETIONARY PMT ADJ *	(1,145,901.00)	100.00%	(1,041,624.01)	(104,276.99)
		<u>\$22,224,159.71</u>		<u>\$20,205,918.79</u>	<u>\$2,018,240.92</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
2008-2009 State Aid Financial Status Report  
Payment Dated: 08/20/2009

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(4,390.51)	100.00%	(4,390.51)	0.00
22b	2005 DISCRETIONARY PAYMENT	(12.65)	100.00%	(12.65)	0.00
22a	2006 PROP A OBLIGATION	(10,167.46)	100.00%	(10,167.46)	0.00
22b	2006 DISCRETIONARY PAYMENT	24.22	100.00%	24.22	0.00
22a	2007 PROP A OBLIGATION	(4,308.41)	100.00%	(4,308.41)	0.00
22b	2007 DISCRETIONARY PAYMENT	1.95	100.00%	1.95	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	1,203.56	100.00%	1,203.56	0.00
22a	2008 PROP A OBLIGATION	11,823.02	100.00%	11,823.02	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	330,805.92	100.00%	330,805.92	0.00
22b	2008 DISCRETIONARY PAYMENT	(321,364.82)	100.00%	(321,364.82)	0.00
31d	2008 SCHOOL LUNCH	3,271.24	100.00%	3,271.24	0.00
		\$6,886.06		\$6,886.06	\$0.00
<b>SUBTOTALS</b>		\$22,231,045.77		\$20,212,804.85	\$2,018,240.92
<b>Amount Applied to Loan Payments</b>					\$2,018,240.92

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,384.35)				21,674,016.74
	20(5) Adjust: 598.91 FTEs, \$-186,539.16				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				993,285.10
	20(5) Adjust: 32.89 FTEs, \$-9,721.76				
51a	SPECIAL EDUCATION				282,724.48
					22,950,026.32

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$2,000,999.12	11/20/2008	\$1,992,318.28	12/22/2008	\$2,337,304.36
01/20/2009	\$2,100,126.04	02/20/2009	\$2,096,164.07	03/20/2009	\$2,188,828.79
04/20/2009	\$2,118,606.90	05/15/2009	\$45,755.79	05/20/2009	\$2,121,806.77
06/22/2009	\$2,132,338.65	07/20/2009	\$1,078,556.08	08/20/2009	\$2,018,240.92

STATE OF MICHIGAN  
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District: 50140 ISD: 50

L'ANSE CREUSE PUBLIC SCHOOLS

FY 2009 Foundation	7,868.00
FY 1995 Foundation	5,801.63

State Aid Membership	11,946.62
General ED K-12	11,563.33
February 2008	11,388.50
September 2008	11,621.60
Special ED K-12 Sec 52	378.04
February 2008	374.72
September 2008	379.15
Special ED K-12 Sec 53	5.25
February 2008	0.00
September 2008	7.00
Special ED Costs	11,335,802.00
SE Transportation Costs	870,102.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	896,149,601	18.0000	16,130,693
Comm PP TV	55,889,607	6.0000	335,338
Assumed Local Revenue			16,466,031
Local Revenue Per GE			1,423.99
Local Revenue Per Membership			1,378.30

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$4,423.33)	52,843,842.64	100.00%	48,035,052.96	4,808,789.68
51c	SPEC ED HEADLEE OBLIGATION	3,856,299.08	100.00%	3,505,375.86	350,923.22
26a	RENAISSANCE ZONE	49,741.70	100.00%	53,362.03	(3,620.33)
22b	DISCRETIONARY PAYMENT	21,611,065.85	100.00%	19,644,458.86	1,966,606.99
24	COURT PLACED CHILDREN	447,305.15	100.00%	406,600.38	40,704.77
31A	AT RISK	1,446,438.85	100.00%	1,314,783.61	131,655.24
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	21,034.01	100.00%	19,119.92	1,914.09
61a.1	VOCATIONAL EDUCATION	318,991.06	100.00%	289,962.87	29,028.19
61a.2	VOC. ED. ADMINISTRATION	5,694.00	100.00%	5,175.85	518.15
107.1	ADULT EDUCATION PARTICIPANTS	336,258.82	100.00%	305,659.27	30,599.55
22b	DISCRETIONARY PMT ADJ *	(4,442,425.00)	100.00%	(4,038,164.33)	(404,260.67)
		<u>\$76,790,451.57</u>		<u>\$69,810,638.00</u>	<u>\$6,979,813.57</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	9,512.27	100.00%	9,512.27	0.00
22b	2001 DISCRETIONARY PAYMENT	(71.93)	100.00%	(71.93)	0.00
22a	2002 PROP A OBLIGATION	31,601.64	100.00%	31,601.64	0.00
22b	2002 DISCRETIONARY PAYMENT	81.99	100.00%	81.99	0.00
22a	2003 PROP A OBLIGATION	40,723.71	100.00%	40,723.71	0.00
22b	2003 DISCRETIONARY PAYMENT	(121.65)	100.00%	(121.65)	0.00
22a	2004 PROP A OBLIGATION	10,066.01	100.00%	10,066.01	0.00
22b	2004 DISCRETIONARY PAYMENT	(149.97)	100.00%	(149.97)	0.00
22a	2005 PROP A OBLIGATION	9,450.25	100.00%	9,450.25	0.00
22b	2005 DISCRETIONARY PAYMENT	(16.39)	100.00%	(16.39)	0.00
22a	2006 PROP A OBLIGATION	10,846.91	100.00%	10,846.91	0.00
22b	2006 DISCRETIONARY PAYMENT	(80.23)	100.00%	(80.23)	0.00
22a	2007 PROP A OBLIGATION	49,468.11	100.00%	49,468.11	0.00
22b	2007 DISCRETIONARY PAYMENT	(58.34)	100.00%	(58.34)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	6,365.68	100.00%	6,365.68	0.00
22a	2008 PROP A OBLIGATION	36,471.18	100.00%	36,471.18	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(129,070.19)	100.00%	(129,070.19)	0.00
22b	2008 DISCRETIONARY PAYMENT	(124.35)	100.00%	(124.35)	0.00
24	2008 COURT PLACED-ON GROUNDS	41,817.64	100.00%	41,817.64	0.00
31d	2008 SCHOOL LUNCH	14,548.08	100.00%	14,548.08	0.00
31f	2008 SCHOOL BREAKFAST	8,375.55	100.00%	8,375.55	0.00
53	2008 COURT/STATE AGENCY PLACED	(40,281.50)	100.00%	(40,281.50)	0.00
107	2008 ADULT ED COMPLIANCE	(10,057.13)	100.00%	(10,057.13)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	9,183.24	100.00%	9,183.24	0.00
		\$98,480.58		\$98,480.58	\$0.00
<b>SUBTOTALS</b>		\$76,888,932.15		\$69,909,118.58	\$6,979,813.57
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,444.01) 20(5) Adjust: 514.22 FTEs, \$-100,612.66				74,413,601.49
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.72 FTEs, \$-1,679.90				2,972,738.82
51a	SPECIAL EDUCATION				883,560.26
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				41,307.00
					78,311,207.57
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$7,279,376.01	11/20/2008	\$7,464,955.25	12/22/2008	\$7,682,170.18
01/20/2009	\$7,390,016.84	02/20/2009	\$7,327,853.22	03/20/2009	\$7,279,190.18
04/20/2009	\$7,389,597.52	05/20/2009	\$7,403,768.20	06/22/2009	\$7,345,468.55
07/20/2009	\$3,346,722.63	08/20/2009	\$6,979,813.57		

STATE OF MICHIGAN  
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District: 50160 ISD: 50

MT. CLEMENS COMMUNITY SCHOOL DISTRICT

FY 2009 Foundation	8,428.00	
20(19) Foundation Adjustment	488.00	1,021,096.
FY 1995 Foundation	5,903.78	

State Aid Membership	2,092.41
General ED K-12	1,876.37
February 2008	2,058.36
September 2008	1,815.71
Special ED K-12 Sec 52	216.04
February 2008	218.02
September 2008	215.38
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	5,052,799.00
SE Transportation Costs	164,689.00

	Amount	Mills	Revenue
Non-PRE TV	226,285,250	18.0000	4,073,135
Comm PP TV	22,398,235	6.0000	134,389
Assumed Local Revenue			4,207,524
Local Revenue Per GE			2,242.37
Local Revenue Per Membership			2,010.85

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,892.93)	8,145,605.66	100.00%	7,404,355.54	741,250.12
51c	SPEC ED HEADLEE OBLIGATION	1,561,766.03	100.00%	1,419,645.32	142,120.71
26a	RENAISSANCE ZONE	9,122.40	100.00%	8,292.26	830.14
22b	DISCRETIONARY PAYMENT	3,791,668.66	100.00%	3,446,626.81	345,041.85
29	DECLINING ENROLLMENT	129,919.09	100.00%	118,042.29	11,876.80
31A	AT RISK	1,160,798.15	100.00%	1,055,144.11	105,654.04
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
22b	DISCRETIONARY PMT ADJ *	(778,076.00)	100.00%	(707,271.08)	(70,804.92)
		\$14,337,107.60		\$13,032,355.23	\$1,304,752.37

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(9,811.02)	100.00%	(9,811.02)	0.00
22b	2005 DISCRETIONARY PAYMENT	13.53	100.00%	13.53	0.00
22a	2006 PROP A OBLIGATION	(6,847.02)	100.00%	(6,847.02)	0.00
22b	2006 DISCRETIONARY PAYMENT	14.43	100.00%	14.43	0.00
22a	2007 PROP A OBLIGATION	13,110.77	100.00%	13,110.77	0.00
22b	2007 DISCRETIONARY PAYMENT	9.12	100.00%	9.12	0.00
22a	2008 PROP A OBLIGATION	53,123.27	100.00%	53,123.27	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	169,839.39	100.00%	169,839.39	0.00
22b	2008 DISCRETIONARY PAYMENT	(169,844.80)	100.00%	(169,844.80)	0.00
31d	2008 SCHOOL LUNCH	(4,933.26)	100.00%	(4,933.26)	0.00
31f	2008 SCHOOL BREAKFAST	53,340.00	100.00%	53,340.00	0.00
101	2008 SHORT TERM	(23,167.73)	100.00%	(23,167.73)	0.00
		\$74,846.68		\$74,846.68	\$0.00
<b>SUBTOTALS</b>		\$14,411,954.28		\$13,107,201.91	\$1,304,752.37
<b>Amount Applied to Loan Payments</b>					\$1,304,752.37

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,185.63)				11,526,620.97
	20(5) Adjust: 296.87 FTEs, \$-79,909.59				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,781,112.46
	20(5) Adjust: 53.46 FTEs, \$-39,672.66				
51a.3	SPECIAL ED HOLD HARMLESS				191,306.92
					13,499,040.35

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,608,173.84	11/20/2008	\$1,562,623.28	12/22/2008	\$1,026,795.84
01/20/2009	\$1,378,986.60	02/20/2009	\$1,345,575.21	03/20/2009	\$1,389,901.98
04/20/2009	\$1,371,007.76	05/20/2009	\$1,366,475.97	06/22/2009	\$1,390,962.62
07/20/2009	\$666,698.81	08/20/2009	\$1,304,752.37		



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District: 50170    ISD: 50

NEW HAVEN COMMUNITY SCHOOLS

FY 2009 Foundation	7,553.00
FY 1995 Foundation	5,447.06

State Aid Membership	1,376.91
General ED K-12	1,276.60
February 2008	1,275.09
September 2008	1,277.10
Special ED K-12 Sec 52	100.31
February 2008	96.45
September 2008	101.60
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,548,415.00
SE Transportation Costs	81,162.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	218,785,129	18.0000	3,938,132
Comm PP TV	6,274,911	6.0000	37,649
Assumed Local Revenue			<u>3,975,781</u>
Local Revenue Per GE			3,114.35
Local Revenue Per Membership			2,887.47

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,559.59)	3,524,325.07	100.00%	3,203,611.49	320,713.58
51c	SPEC ED HEADLEE OBLIGATION	500,211.81	100.00%	454,692.54	45,519.27
22b	DISCRETIONARY PAYMENT	2,459,402.71	100.00%	2,235,597.06	223,805.65
11G	NONPLAINTIFF DURANT DEBT SERVICE	104,601.42	100.00%	104,601.42	0.00
31A	AT RISK	235,834.44	100.00%	214,368.44	21,466.00
31d	SCHOOL LUNCH	16,574.26	100.00%	15,066.00	1,508.26
32d	MICH SCHOOL READINESS	51,000.00	100.00%	46,359.00	4,641.00
61a.1	VOCATIONAL EDUCATION	33,335.70	100.00%	30,302.15	3,033.55
61a.2	VOC. ED. ADMINISTRATION	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PMT ADJ *	(512,013.00)	100.00%	(465,419.82)	(46,593.18)
31a	AT RISK DEDUCT	(21,466.00)	100.00%	0.00	(21,466.00)
		<u>\$6,391,806.41</u>		<u>\$5,839,178.28</u>	<u>\$552,628.13</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,540.79	100.00%	1,540.79	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.58)	100.00%	(3.58)	0.00
22a	2002 PROP A OBLIGATION	899.57	100.00%	899.57	0.00
22b	2002 DISCRETIONARY PAYMENT	1.58	100.00%	1.58	0.00
22a	2003 PROP A OBLIGATION	5,257.83	100.00%	5,257.83	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.14)	100.00%	(2.14)	0.00
22a	2004 PROP A OBLIGATION	6,127.00	100.00%	6,127.00	0.00
22b	2004 DISCRETIONARY PAYMENT	5.19	100.00%	5.19	0.00
22a	2005 PROP A OBLIGATION	6,090.13	100.00%	6,090.13	0.00
22b	2005 DISCRETIONARY PAYMENT	(3.86)	100.00%	(3.86)	0.00
22a	2006 PROP A OBLIGATION	9,872.67	100.00%	9,872.67	0.00
22b	2006 DISCRETIONARY PAYMENT	1.70	100.00%	1.70	0.00
22a	2007 PROP A OBLIGATION	10,776.39	100.00%	10,776.39	0.00
22b	2007 DISCRETIONARY PAYMENT	(13.58)	100.00%	(13.58)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	637.45	100.00%	637.45	0.00
22a	2008 PROP A OBLIGATION	33,532.69	100.00%	33,532.69	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	11,275.03	100.00%	11,275.03	0.00
22b	2008 DISCRETIONARY PAYMENT	(11,272.37)	100.00%	(11,272.37)	0.00
31d	2008 SCHOOL LUNCH	720.72	100.00%	720.72	0.00
31f	2008 SCHOOL BREAKFAST	24,125.63	100.00%	24,125.63	0.00
		\$99,568.84		\$99,568.84	\$0.00
<b>SUBTOTALS</b>		\$6,491,375.25		\$5,938,747.12	\$552,628.13
<b>Amount Applied to Loan Payments</b>					\$552,628.13

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,438.65)				5,664,946.73
	20(5) Adjust: 26.48 FTEs, \$-1,433.86				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				758,454.23
	20(5) Adjust: 2.67 FTEs, \$812.80				
51a.3	SPECIAL ED HOLD HARMLESS				60,538.63
					6,483,939.59

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$635,801.14	11/20/2008	\$684,366.80	12/22/2008	\$626,152.34
01/20/2009	\$612,785.68	02/20/2009	\$615,239.20	03/20/2009	\$615,150.87
04/20/2009	\$612,277.80	05/15/2009	\$104,601.42	05/20/2009	\$615,308.81
06/22/2009	\$662,482.06	07/20/2009	\$154,581.00	08/20/2009	\$552,628.13

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District: 50180    ISD: 50  
RICHMOND COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,986.58

State Aid Membership	1,898.38
General ED K-12	1,807.53
February 2008	1,850.76
September 2008	1,793.12
Special ED K-12 Sec 52	90.85
February 2008	98.59
September 2008	88.27
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	2,041,367.00
SE Transportation Costs	6,155.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	150,894,605	18.0000	2,716,103
Comm PP TV	9,286,951	6.0000	55,722
Assumed Local Revenue			<u>2,771,825</u>
Local Revenue Per GE			1,533.49
Local Revenue Per Membership			1,460.10

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,526.48)	6,694,599.10	100.00%	6,085,390.58	609,208.52
51c	SPEC ED HEADLEE OBLIGATION	588,446.81	100.00%	534,898.15	53,548.66
22b	DISCRETIONARY PAYMENT	3,910,666.00	100.00%	3,554,795.39	355,870.61
29	DECLINING ENROLLMENT	29,364.91	100.00%	26,680.47	2,684.44
11G	NONPLAINTIFF DURANT DEBT SERVICE	25,102.20	100.00%	25,102.20	0.00
31A	AT RISK	161,396.73	100.00%	146,706.00	14,690.73
31d	SCHOOL LUNCH	18,070.89	100.00%	16,426.44	1,644.45
61a.1	VOCATIONAL EDUCATION	6,846.73	100.00%	6,223.68	623.05
22b	DISCRETIONARY PMT ADJ *	(705,924.00)	100.00%	(641,684.92)	(64,239.08)
		<u>\$10,728,569.37</u>		<u>\$9,754,537.99</u>	<u>\$974,031.38</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	846.10	100.00%	846.10	0.00
22b	2004 DISCRETIONARY PAYMENT	3.65	100.00%	3.65	0.00
22a	2005 PROP A OBLIGATION	437.16	100.00%	437.16	0.00
22b	2005 DISCRETIONARY PAYMENT	(10.40)	100.00%	(10.40)	0.00
22a	2006 PROP A OBLIGATION	511.25	100.00%	511.25	0.00
22b	2006 DISCRETIONARY PAYMENT	6.54	100.00%	6.54	0.00
22a	2007 PROP A OBLIGATION	576.87	100.00%	576.87	0.00
22b	2007 DISCRETIONARY PAYMENT	(10.44)	100.00%	(10.44)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	(2,002.00)	100.00%	(2,002.00)	0.00
22a	2008 PROP A OBLIGATION	48,416.97	100.00%	48,416.97	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	119,754.20	100.00%	119,754.20	0.00
22b	2008 DISCRETIONARY PAYMENT	(115,423.99)	100.00%	(115,423.99)	0.00
31d	2008 SCHOOL LUNCH	321.25	100.00%	321.25	0.00
31f	2008 SCHOOL BREAKFAST	11,830.00	100.00%	11,830.00	0.00
		\$65,257.16		\$65,257.16	\$0.00

**SUBTOTALS** \$10,793,826.53 \$9,819,795.15 \$974,031.38

**Amount Applied to Loan Payments** \$974,031.38

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,782.51)				10,453,107.33
	20(5) Adjust: 5.37 FTEs, \$1,047.03				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				665,474.47
	20(5) Adjust: 4.50 FTEs, \$815.87				
51a.3	SPECIAL ED HOLD HARMLESS				75,130.11
					11,193,711.91

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,114,969.55	11/20/2008	\$1,150,123.65	12/22/2008	\$983,198.29
01/20/2009	\$1,062,985.30	02/20/2009	\$1,062,662.40	03/20/2009	\$1,069,255.70
04/20/2009	\$1,062,824.41	05/15/2009	\$25,102.20	05/20/2009	\$1,063,250.43
06/22/2009	\$829,994.70	07/20/2009	\$395,428.52	08/20/2009	\$974,031.38

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District: 50190    ISD: 50  
ROMEO COMMUNITY SCHOOLS

FY 2009 Foundation	7,846.00
FY 1995 Foundation	5,779.98

State Aid Membership	5,661.37
General ED K-12	5,471.77
February 2008	5,482.34
September 2008	5,468.24
Special ED K-12 Sec 52	189.60
February 2008	207.02
September 2008	183.79
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	5,265,778.00
SE Transportation Costs	478,590.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	435,010,230	18.0000	7,830,184
Comm PP TV	23,816,212	6.0000	142,897
Assumed Local Revenue			<u>7,973,081</u>
Local Revenue Per GE			1,457.13
Local Revenue Per Membership			1,408.33

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,371.65)	24,749,528.16	100.00%	22,497,321.10	2,252,207.06
51c	SPEC ED HEADLEE OBLIGATION	1,843,745.52	100.00%	1,675,964.68	167,780.84
26a	RENAISSANCE ZONE	25,147.50	100.00%	25,599.82	(452.32)
22b	DISCRETIONARY PAYMENT	10,194,223.89	100.00%	9,266,549.52	927,674.37
11G	NONPLAINTIFF DURANT DEBT SERVICE	334,236.71	100.00%	334,236.71	0.00
31A	AT RISK	568,809.83	100.00%	517,036.56	51,773.27
31d	SCHOOL LUNCH	54,778.31	100.00%	49,793.48	4,984.83
32d	MICH SCHOOL READINESS	108,800.00	100.00%	98,899.20	9,900.80
41	BILINGUAL EDUCATION	9,886.23	100.00%	8,986.58	899.65
61a.1	VOCATIONAL EDUCATION	154,616.36	100.00%	140,546.27	14,070.09
61a.2	VOC. ED. ADMINISTRATION	4,555.20	100.00%	4,140.68	414.52
22b	DISCRETIONARY PMT ADJ *	(2,105,216.00)	100.00%	(1,913,641.34)	(191,574.66)
		<u>\$35,943,111.71</u>		<u>\$32,705,433.26</u>	<u>\$3,237,678.45</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	2,217.53	100.00%	2,217.53	0.00
20	2000 FOUNDATION	1,812.99	100.00%	1,812.99	0.00
22a	2001 PROP A OBLIGATION	(530.28)	100.00%	(530.28)	0.00
22b	2001 DISCRETIONARY PAYMENT	14.05	100.00%	14.05	0.00
22a	2002 PROP A OBLIGATION	12,549.91	100.00%	12,549.91	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.10)	100.00%	(0.10)	0.00
22a	2003 PROP A OBLIGATION	9,677.60	100.00%	9,677.60	0.00
22b	2003 DISCRETIONARY PAYMENT	2.08	100.00%	2.08	0.00
22a	2004 PROP A OBLIGATION	9,813.55	100.00%	9,813.55	0.00
22b	2004 DISCRETIONARY PAYMENT	(19.61)	100.00%	(19.61)	0.00
22a	2005 PROP A OBLIGATION	(2,165.55)	100.00%	(2,165.55)	0.00
22b	2005 DISCRETIONARY PAYMENT	25.99	100.00%	25.99	0.00
22a	2006 PROP A OBLIGATION	5,632.11	100.00%	5,632.11	0.00
22b	2006 DISCRETIONARY PAYMENT	0.22	100.00%	0.22	0.00
22a	2007 PROP A OBLIGATION	35,667.84	100.00%	35,667.84	0.00
22b	2007 DISCRETIONARY PAYMENT	(37.77)	100.00%	(37.77)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	2,058.47	100.00%	2,058.47	0.00
22a	2008 PROP A OBLIGATION	20,931.78	100.00%	20,931.78	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	16,655.13	100.00%	16,655.13	0.00
22b	2008 DISCRETIONARY PAYMENT	(2.59)	100.00%	(2.59)	0.00
31d	2008 SCHOOL LUNCH	(1,007.53)	100.00%	(1,007.53)	0.00
31f	2008 SCHOOL BREAKFAST	13,597.13	100.00%	13,597.13	0.00
		\$126,892.95		\$126,892.95	\$0.00

**SUBTOTALS**

\$36,070,004.66                      \$32,832,326.21                      \$3,237,678.45

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,388.87) 20(5) Adjust: 42.61 FTEs, \$-14,675.15				34,943,752.05
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.22 FTEs, \$-1,046.90				1,486,554.70
51a	SPECIAL EDUCATION				357,190.82
					36,787,497.57

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$3,462,910.73	11/20/2008	\$3,542,767.35	12/22/2008	\$3,303,865.28
01/20/2009	\$3,403,683.47	02/20/2009	\$3,407,946.78	03/20/2009	\$3,423,972.80
04/20/2009	\$3,402,757.62	05/15/2009	\$334,236.71	05/20/2009	\$3,401,585.85
06/22/2009	\$3,634,396.12	07/20/2009	\$1,514,203.50	08/20/2009	\$3,237,678.45

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District: 50200    ISD: 50  
SOUTH LAKE SCHOOLS

FY 2009 Foundation	9,194.00
20j Hold Harmless Amt pp	253.42
<b>FY 1995 Foundation</b>	<b>7,458.42</b>

State Aid Membership	2,408.31
General ED K-12	2,352.90
February 2008	2,390.43
September 2008	2,340.39
Special ED K-12 Sec 52	55.41
February 2008	60.10
September 2008	53.85
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	2,516,670.00
SE Transportation Costs	182,978.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	208,492,485	18.0000	3,752,865
Comm PP TV	17,074,866	6.0000	102,449
Assumed Local Revenue			<u>3,855,314</u>
Local Revenue Per GE			1,638.54
Local Revenue Per Membership			1,600.84

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$4,899.16)	11,798,696.02	100.00%	10,725,014.68	1,073,681.34
51c	SPEC ED HEADLEE OBLIGATION	848,961.62	100.00%	771,706.11	77,255.51
22b	DISCRETIONARY PAYMENT	4,089,542.32	100.00%	3,717,393.97	372,148.35
29	DECLINING ENROLLMENT	20,244.77	100.00%	18,394.06	1,850.71
31d	SCHOOL LUNCH	21,538.85	100.00%	19,578.81	1,960.04
61a.1	VOCATIONAL EDUCATION	40,713.88	100.00%	37,008.92	3,704.96
22b	DISCRETIONARY PMT ADJ *	(895,545.00)	100.00%	(814,050.41)	(81,494.59)
		<u>\$15,924,152.46</u>		<u>\$14,475,046.14</u>	<u>\$1,449,106.32</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	(383.29)	100.00%	(383.29)	0.00
22b	2004 DISCRETIONARY PAYMENT	8.21	100.00%	8.21	0.00
22a	2005 PROP A OBLIGATION	(14,603.08)	100.00%	(14,603.08)	0.00
22b	2005 DISCRETIONARY PAYMENT	(20.42)	100.00%	(20.42)	0.00
22a	2006 PROP A OBLIGATION	(10,491.80)	100.00%	(10,491.80)	0.00
22b	2006 DISCRETIONARY PAYMENT	(9.90)	100.00%	(9.90)	0.00
22a	2007 PROP A OBLIGATION	(23,420.06)	100.00%	(23,420.06)	0.00
22b	2007 DISCRETIONARY PAYMENT	5.53	100.00%	5.53	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	753.28	100.00%	753.28	0.00
22a	2008 PROP A OBLIGATION	21,279.45	100.00%	21,279.45	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	11,674.96	100.00%	11,674.96	0.00
22b	2008 DISCRETIONARY PAYMENT	28.00	100.00%	28.00	0.00
31d	2008 SCHOOL LUNCH	2,574.20	100.00%	2,574.20	0.00
31f	2008 SCHOOL BREAKFAST	13,708.80	100.00%	13,708.80	0.00
		\$1,103.88		\$1,103.88	\$0.00
<b>SUBTOTALS</b>		\$15,925,256.34		\$14,476,150.02	\$1,449,106.32
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,597.04) 20(5) Adjust: 451.89 FTEs, \$-230,209.00				15,291,966.42
20j	HOLD HARMLESS PAYMENT				596,271.92
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 12.93 FTEs, \$-3,482.41				466,893.08
51a	SPECIAL EDUCATION				382,068.54
					16,737,199.96
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$1,578,298.08	11/20/2008	\$1,536,228.62	12/22/2008	\$1,469,759.19
01/20/2009	\$1,532,875.10	02/20/2009	\$1,506,848.08	03/20/2009	\$1,581,508.30
04/20/2009	\$1,534,379.88	05/20/2009	\$1,537,055.32	06/22/2009	\$1,484,337.84
07/20/2009	\$714,859.61	08/20/2009	\$1,449,106.32		



STATE OF MICHIGAN  
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District: 50210    ISD: 50  
UTICA COMMUNITY SCHOOLS

State Aid Membership	29,419.15
General ED K-12	28,436.85
February 2008	28,493.07
September 2008	28,418.11
Special ED K-12 Sec 52	982.30
February 2008	1,004.55
September 2008	974.88
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	28,683,352.00
SE Transportation Costs	2,939,453.00

FY 2009 Foundation	7,807.00
FY 1995 Foundation	5,738.96

	Amount	Mills	Revenue
Non-PRE TV	1,779,053,289	18.0000	32,022,959
Comm PP TV	161,453,866	6.0000	968,723
Assumed Local Revenue			32,991,682
Local Revenue Per GE			1,160.17
Local Revenue Per Membership			1,121.44

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,617.52)	135,843,513.51	100.00%	123,481,753.78	12,361,759.73
51c SPEC ED HEADLEE OBLIGATION	10,277,256.89	100.00%	9,342,026.51	935,230.38
26a RENAISSANCE ZONE	15,846.10	100.00%	14,404.10	1,442.00
22b DISCRETIONARY PAYMENT	53,112,265.84	100.00%	48,279,049.65	4,833,216.19
29 DECLINING ENROLLMENT	67,883.31	100.00%	61,677.63	6,205.68
31A AT RISK	2,395,880.77	100.00%	2,177,806.54	218,074.23
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	541,362.66	100.00%	492,098.66	49,264.00
61a.2 VOC. ED. ADMINISTRATION	5,694.00	100.00%	5,175.85	518.15
107.1 ADULT EDUCATION PARTICIPANTS	159,693.16	100.00%	145,161.08	14,532.08
22b DISCRETIONARY PMT ADJ *	(10,939,695.00)	100.00%	(9,944,182.76)	(995,512.24)
	\$191,907,470.37		\$174,443,813.18	\$17,463,657.19

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	180,518.98	100.00%	180,518.98	0.00
22b	2001 DISCRETIONARY PAYMENT	(35.67)	100.00%	(35.67)	0.00
22a	2002 PROP A OBLIGATION	99,316.93	100.00%	99,316.93	0.00
22b	2002 DISCRETIONARY PAYMENT	28.58	100.00%	28.58	0.00
22a	2003 PROP A OBLIGATION	101,860.99	100.00%	101,860.99	0.00
22b	2003 DISCRETIONARY PAYMENT	(107.94)	100.00%	(107.94)	0.00
22a	2004 PROP A OBLIGATION	7,496.59	100.00%	7,496.59	0.00
22b	2004 DISCRETIONARY PAYMENT	56.64	100.00%	56.64	0.00
22a	2005 PROP A OBLIGATION	291.86	100.00%	291.86	0.00
22b	2005 DISCRETIONARY PAYMENT	(9.21)	100.00%	(9.21)	0.00
22a	2006 PROP A OBLIGATION	30,422.96	100.00%	30,422.96	0.00
22b	2006 DISCRETIONARY PAYMENT	(115.91)	100.00%	(115.91)	0.00
22a	2007 PROP A OBLIGATION	335,294.21	100.00%	335,294.21	0.00
22b	2007 DISCRETIONARY PAYMENT	(263.84)	100.00%	(263.84)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	9,154.14	100.00%	9,154.14	0.00
22a	2008 PROP A OBLIGATION	673,863.84	100.00%	673,863.84	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	169,851.03	100.00%	169,851.03	0.00
22b	2008 DISCRETIONARY PAYMENT	188.85	100.00%	188.85	0.00
31d	2008 SCHOOL LUNCH	4,944.19	100.00%	4,944.19	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	48,249.23	100.00%	48,249.23	0.00
		\$1,661,006.45		\$1,661,006.45	\$0.00
<b>SUBTOTALS</b>		\$193,568,476.82		\$176,104,819.63	\$17,463,657.19

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,646.83) 20(5) Adjust: 343.80 FTEs, \$-59,128.34				188,955,779.35
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 29.93 FTEs, \$10,255.93				7,679,072.03
51a	SPECIAL EDUCATION				2,598,184.86
					199,233,036.24

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$18,504,808.29	11/20/2008	\$19,304,323.94	12/22/2008	\$18,211,456.15
01/20/2009	\$18,401,788.44	02/20/2009	\$18,963,424.30	03/20/2009	\$18,490,873.45
04/20/2009	\$18,694,440.10	05/20/2009	\$18,420,259.48	06/22/2009	\$18,618,816.15
07/20/2009	\$8,494,629.33	08/20/2009	\$17,463,657.19		

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District: 50220    ISD: 50  
VAN DYKE PUBLIC SCHOOLS

FY 2009 Foundation	8,198.00
FY 1995 Foundation	6,149.12

State Aid Membership	3,290.92
General ED K-12	3,087.78
February 2008	3,124.05
September 2008	3,075.69
Special ED K-12 Sec 52	203.14
February 2008	213.05
September 2008	199.83
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	7,517,133.00
SE Transportation Costs	530,288.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	272,675,403	18.0000	4,908,157
Comm PP TV	18,779,925	6.0000	112,680
Assumed Local Revenue			<u>5,020,837</u>
Local Revenue Per GE			1,626.03
Local Revenue Per Membership			1,525.66

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$4,623.46)	15,215,436.98	100.00%	13,830,832.21	1,384,604.77
51c	SPEC ED HEADLEE OBLIGATION	2,524,347.65	100.00%	2,294,632.01	229,715.64
22b	DISCRETIONARY PAYMENT	5,046,277.18	100.00%	4,587,065.96	459,211.22
29	DECLINING ENROLLMENT	145,385.28	100.00%	132,094.62	13,290.66
31A	AT RISK	1,603,114.01	100.00%	1,457,199.94	145,914.07
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
107.1	ADULT EDUCATION PARTICIPANTS	39,260.39	100.00%	35,687.69	3,572.70
22b	DISCRETIONARY PMT ADJ *	(1,223,749.00)	100.00%	(1,112,387.84)	(111,361.16)
		<u>\$23,853,351.34</u>		<u>\$21,682,605.06</u>	<u>\$2,170,746.28</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	53,909.04	100.00%	53,909.04	0.00
22b	2001 DISCRETIONARY PAYMENT	27.96	100.00%	27.96	0.00
22a	2004 PROP A OBLIGATION	(295.52)	100.00%	(295.52)	0.00
22b	2004 DISCRETIONARY PAYMENT	17.45	100.00%	17.45	0.00
22a	2005 PROP A OBLIGATION	(4,513.41)	100.00%	(4,513.41)	0.00
22b	2005 DISCRETIONARY PAYMENT	(12.32)	100.00%	(12.32)	0.00
22a	2006 PROP A OBLIGATION	198.59	100.00%	198.59	0.00
22b	2006 DISCRETIONARY PAYMENT	(11.85)	100.00%	(11.85)	0.00
22a	2007 PROP A OBLIGATION	(944.87)	100.00%	(944.87)	0.00
22b	2007 DISCRETIONARY PAYMENT	(16.47)	100.00%	(16.47)	0.00
22a	2008 PROP A OBLIGATION	2,601.57	100.00%	2,601.57	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	233,640.87	100.00%	233,640.87	0.00
22b	2008 DISCRETIONARY PAYMENT	4.25	100.00%	4.25	0.00
31d	2008 SCHOOL LUNCH	(11,116.89)	100.00%	(11,116.89)	0.00
31f	2008 SCHOOL BREAKFAST	36,394.75	100.00%	36,394.75	0.00
107	2008 ADULT ED COMPLIANCE	(841.18)	100.00%	(841.18)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	640.11	100.00%	640.11	0.00
		\$309,682.08		\$309,682.08	\$0.00
<b>SUBTOTALS</b>		\$24,163,033.42		\$21,992,287.14	\$2,170,746.28
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,571.97) 20(5) Adjust: 118.11 FTEs, \$-31,083.37				20,261,714.16
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 12.29 FTEs, \$1,115.90				1,666,457.62
51a	SPECIAL EDUCATION				857,890.03
					22,786,061.81
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$2,394,372.13	11/20/2008	\$2,405,119.06	12/22/2008	\$2,041,891.33
01/20/2009	\$2,251,373.02	02/20/2009	\$2,544,360.85	03/20/2009	\$2,353,492.50
04/20/2009	\$2,277,051.20	05/20/2009	\$2,266,305.39	06/22/2009	\$2,291,200.54
07/20/2009	\$1,167,121.12	08/20/2009	\$2,170,746.28		

STATE OF MICHIGAN  
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District: 50230 ISD: 50

WARREN CONSOLIDATED SCHOOLS

FY 2009 Foundation	9,326.00
20j Hold Harmless Amt pp	245.26
<b>FY 1995 Foundation</b>	<b>7,582.26</b>

State Aid Membership	15,554.13
General ED K-12	15,093.80
February 2008	14,921.23
September 2008	15,151.32
Special ED K-12 Sec 52	458.33
February 2008	460.71
September 2008	457.53
Special ED K-12 Sec 53	2.00
February 2008	3.50
September 2008	1.50
Special ED Costs	16,366,638.00
SE Transportation Costs	1,165,613.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	1,460,244,998	18.0000	26,284,410
Comm PP TV	159,571,198	6.0000	957,427
Assumed Local Revenue			<u>27,241,837</u>
Local Revenue Per GE			1,804.84
Local Revenue Per Membership			1,751.42

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,748.58)	73,860,030.64	100.00%	67,138,767.85	6,721,262.79
51c	SPEC ED HEADLEE OBLIGATION	5,503,900.94	100.00%	5,003,045.95	500,854.99
26a	RENAISSANCE ZONE	868,302.04	100.00%	789,286.55	79,015.49
22b	DISCRETIONARY PAYMENT	26,757,722.88	100.00%	24,322,770.10	2,434,952.78
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	150,284.43	100.00%	136,608.55	13,675.88
53a	COURT AND STATE AGENCY PLACED PUPI	63,302.66	100.00%	57,542.12	5,760.54
61a.1	VOCATIONAL EDUCATION	515,733.66	100.00%	468,801.90	46,931.76
61a.2	VOC. ED. ADMINISTRATION	5,694.00	100.00%	5,175.85	518.15
107.1	ADULT EDUCATION PARTICIPANTS	150,653.24	100.00%	136,943.80	13,709.44
22b	DISCRETIONARY PMT ADJ *	(5,783,901.00)	100.00%	(5,257,566.01)	(526,334.99)
		<u>\$102,633,068.61</u>		<u>\$93,293,459.37</u>	<u>\$9,339,609.24</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	140,789.11	100.00%	140,789.11	0.00
22b	2001 DISCRETIONARY PAYMENT	(25.58)	100.00%	(25.58)	0.00
22a	2002 PROP A OBLIGATION	8,342.23	100.00%	8,342.23	0.00
22b	2002 DISCRETIONARY PAYMENT	(7.79)	100.00%	(7.79)	0.00
22a	2004 PROPOSAL A SPECIAL HANDLING	(337,533.30)	100.00%	(337,533.30)	0.00
22a	2005 PROP A OBLIGATION	(28,823.20)	100.00%	(28,823.20)	0.00
22a	2005 PROPOSAL A SPECIAL HANDLING	(365,728.94)	100.00%	(365,728.94)	0.00
22b	2005 DISCRETIONARY PAYMENT	(46.91)	100.00%	(46.91)	0.00
22a	2006 PROP A OBLIGATION	(32,361.19)	100.00%	(32,361.19)	0.00
22b	2006 DISCRETIONARY PAYMENT	93.06	100.00%	93.06	0.00
22a	2007 PROP A OBLIGATION	14,248.75	100.00%	14,248.75	0.00
22b	2007 DISCRETIONARY PAYMENT	5.40	100.00%	5.40	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	8,392.15	100.00%	8,392.15	0.00
22a	2008 PROP A OBLIGATION	176,601.04	100.00%	176,601.04	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	322,467.54	100.00%	322,467.54	0.00
22b	2008 DISCRETIONARY PAYMENT	(43.33)	100.00%	(43.33)	0.00
31d	2008 SCHOOL LUNCH	16,139.17	100.00%	16,139.17	0.00
31f	2008 SCHOOL BREAKFAST	115,555.50	100.00%	115,555.50	0.00
53	2008 COURT/STATE AGENCY PLACED	(36,578.64)	100.00%	(36,578.64)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	28,031.03	100.00%	28,031.03	0.00
		\$29,516.10		\$29,516.10	\$0.00
<b>SUBTOTALS</b>		\$102,662,584.71		\$93,322,975.47	\$9,339,609.24

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,438.90)				96,898,870.13
	20(5) Adjust: 544.27 FTEs, \$-288,598.69				
20j	HOLD HARMLESS PAYMENT				3,701,905.39
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,866,723.82
	20(5) Adjust: 43.77 FTEs, \$-24,039.55				
51a	SPECIAL EDUCATION				1,637,177.12
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				16,978.00
					106,121,654.46

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$9,797,441.62	11/20/2008	\$9,357,586.59	12/22/2008	\$10,157,612.52
01/20/2009	\$9,926,278.90	02/20/2009	\$10,161,220.91	03/20/2009	\$10,154,357.59
04/20/2009	\$9,923,564.09	05/20/2009	\$9,939,665.64	06/22/2009	\$9,307,711.09
07/20/2009	\$4,597,536.52	08/20/2009	\$9,339,609.24		

STATE OF MICHIGAN  
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District: 50240    ISD: 50

WARREN WOODS PUBLIC SCHOOLS

FY 2009 Foundation	8,958.00
20j Hold Harmless Amt pp	270.11
<b>FY 1995 Foundation</b>	<b>7,239.11</b>

State Aid Membership	3,364.54
General ED K-12	3,185.18
February 2008	3,094.68
September 2008	3,215.35
Special ED K-12 Sec 52	179.36
February 2008	189.59
September 2008	175.95
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	7,203,721.00
SE Transportation Costs	213,954.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	177,419,024	18.0000	3,193,542
Comm PP TV	18,403,512	6.0000	110,421
Assumed Local Revenue			<u>3,303,963</u>
Local Revenue Per GE			1,037.29
Local Revenue Per Membership			982.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,518.00)	18,565,531.72	100.00%	16,876,068.33	1,689,463.39
51c	SPEC ED HEADLEE OBLIGATION	2,211,917.24	100.00%	2,010,632.77	201,284.47
22b	DISCRETIONARY PAYMENT	4,955,187.93	100.00%	4,504,265.83	450,922.10
31A	AT RISK	528,351.88	100.00%	480,262.21	48,089.67
31d	SCHOOL LUNCH	35,639.25	100.00%	32,396.08	3,243.17
32d	MICH SCHOOL READINESS	85,000.00	100.00%	77,265.00	7,735.00
61a.1	VOCATIONAL EDUCATION	269,436.26	100.00%	244,917.56	24,518.70
61a.2	VOC. ED. ADMINISTRATION	5,694.00	100.00%	5,175.85	518.15
107.1	ADULT EDUCATION PARTICIPANTS	63,153.61	100.00%	57,406.63	5,746.98
22b	DISCRETIONARY PMT ADJ *	(1,251,125.00)	100.00%	(1,137,272.63)	(113,852.37)
		<u>\$25,468,786.89</u>		<u>\$23,151,117.63</u>	<u>\$2,317,669.26</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	28,259.21	100.00%	28,259.21	0.00
22b	2001 DISCRETIONARY PAYMENT	(30.51)	100.00%	(30.51)	0.00
22a	2004 PROP A OBLIGATION	(32.02)	100.00%	(32.02)	0.00
22b	2004 DISCRETIONARY PAYMENT	2.10	100.00%	2.10	0.00
22a	2005 PROP A OBLIGATION	(4,961.12)	100.00%	(4,961.12)	0.00
22b	2005 DISCRETIONARY PAYMENT	10.91	100.00%	10.91	0.00
22a	2006 PROP A OBLIGATION	(2,953.44)	100.00%	(2,953.44)	0.00
22b	2006 DISCRETIONARY PAYMENT	(1.49)	100.00%	(1.49)	0.00
22a	2007 PROP A OBLIGATION	1,959.86	100.00%	1,959.86	0.00
22b	2007 DISCRETIONARY PAYMENT	29.79	100.00%	29.79	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	4,812.59	100.00%	4,812.59	0.00
22a	2008 PROP A OBLIGATION	9,506.33	100.00%	9,506.33	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(32,667.55)	100.00%	(32,667.55)	0.00
22b	2008 DISCRETIONARY PAYMENT	8.53	100.00%	8.53	0.00
31d	2008 SCHOOL LUNCH	3,669.24	100.00%	3,669.24	0.00
31f	2008 SCHOOL BREAKFAST	35,736.00	100.00%	35,736.00	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	2,744.82	100.00%	2,744.82	0.00
		\$46,093.25		\$46,093.25	\$0.00
<b>SUBTOTALS</b>		\$25,514,880.14		\$23,197,210.88	\$2,317,669.26
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,181.60) 20(5) Adjust: 501.03 FTEs, \$-214,318.01				22,660,370.68
20j	HOLD HARMLESS PAYMENT				860,348.97
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 71.24 FTEs, \$-40,368.88				1,482,218.16
51a	SPECIAL EDUCATION				729,699.08
					25,732,636.89
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$2,444,465.24	11/20/2008	\$2,435,605.39	12/22/2008	\$2,541,060.31
01/20/2009	\$2,441,084.32	02/20/2009	\$2,329,133.32	03/20/2009	\$2,516,038.63
04/20/2009	\$2,444,077.85	05/20/2009	\$2,447,597.66	06/22/2009	\$2,306,579.55
07/20/2009	\$1,291,568.61	08/20/2009	\$2,317,669.26		



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District: 50901    ISD: 50  
MACOMB ACADEMY

State Aid Membership	148.60
General ED K-12	0.00
February 2008	0.00
September 2008	0.00
Special ED K-12 Sec 52	148.60
February 2008	116.73
September 2008	159.22
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	558,495.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,316.00
FY 1995 Foundation	5,103.06

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	159,806.64	100.00%	145,264.24	14,542.40
22b    DISCRETIONARY PAYMENT	179,205.40	100.00%	162,897.71	16,307.69
11(3)    PSA PROTECTED	758,314.72	100.00%	689,308.08	69,006.64
22b    DISCRETIONARY PMT ADJ *	(55,258.00)	100.00%	(50,229.52)	(5,028.48)
	\$1,042,068.76		\$947,240.51	\$94,828.25

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	32,292.96	100.00%	32,292.96	0.00
22b	2008 DISCRETIONARY PAYMENT	(32,292.96)	100.00%	(32,292.96)	0.00
		\$0.00		\$0.00	\$0.00
<b>SUBTOTALS</b>		\$1,042,068.76		\$947,240.51	\$94,828.25
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,087,157.60
51a.3	SPECIAL ED HOLD HARMLESS				10,169.16
					1,097,326.76
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$101,130.25	11/20/2008	\$101,130.26	12/22/2008	\$96,980.49
01/20/2009	\$99,747.00	02/20/2009	\$99,747.01	03/20/2009	\$99,747.01
04/20/2009	\$99,747.01	05/20/2009	\$99,746.99	06/22/2009	\$99,747.00
07/20/2009	\$49,517.49	08/20/2009	\$94,828.25		

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District: 50902    ISD: 50  
CONNER CREEK ACADEMY EAST

State Aid Membership	839.19
General ED K-12	820.92
February 2008	807.32
September 2008	825.45
Special ED K-12 Sec 52	18.27
February 2008	20.43
September 2008	17.55
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	326,592.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	93,450.38	100.00%	84,946.40	8,503.98
22b    DISCRETIONARY PAYMENT	1,652,064.82	100.00%	1,501,726.92	150,337.90
11(3)    PSA PROTECTED	4,615,545.00	100.00%	4,195,530.41	420,014.59
31A    AT RISK	212,953.73	100.00%	193,570.40	19,383.33
22b    DISCRETIONARY PMT ADJ *	(312,058.00)	100.00%	(283,660.72)	(28,397.28)
	\$6,261,955.93		\$5,692,113.41	\$569,842.52

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	22,763.99	100.00%	22,763.99	0.00
22b	2008 DISCRETIONARY PAYMENT	(22,763.99)	100.00%	(22,763.99)	0.00
31d	2008 SCHOOL LUNCH	5,841.02	100.00%	5,841.02	0.00
		\$5,841.02		\$5,841.02	\$0.00
<b>SUBTOTALS</b>		\$6,267,796.95		\$5,697,954.43	\$569,842.52

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				6,222,573.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				138,486.60
					6,361,060.20

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$589,726.11	11/20/2008	\$589,674.53	12/22/2008	\$613,487.42
01/20/2009	\$597,629.35	02/20/2009	\$597,629.35	03/20/2009	\$597,550.01
04/20/2009	\$597,556.47	05/20/2009	\$603,344.79	06/22/2009	\$597,438.65
07/20/2009	\$313,917.75	08/20/2009	\$569,842.52		

STATE OF MICHIGAN  
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District: 50903    ISD: 50  
HURON ACADEMY

State Aid Membership	424.25
General ED K-12	415.33
February 2008	391.65
September 2008	423.22
Special ED K-12 Sec 52	8.92
February 2008	12.35
September 2008	7.78
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	275,991.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	78,971.51	100.00%	71,785.10	7,186.41
22b    DISCRETIONARY PAYMENT	814,826.40	100.00%	740,677.20	74,149.20
11(3)    PSA PROTECTED	2,333,375.00	100.00%	2,121,037.88	212,337.12
31A    AT RISK	75,305.38	100.00%	68,450.98	6,854.40
22b    DISCRETIONARY PMT ADJ *	(157,760.00)	100.00%	(143,403.84)	(14,356.16)
	\$3,144,718.29		\$2,858,547.32	\$286,170.97

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	8,824.49	100.00%	8,824.49	0.00
31d	2008 SCHOOL LUNCH	1,959.50	100.00%	1,959.50	0.00
		\$10,783.99		\$10,783.99	\$0.00
<b>SUBTOTALS</b>		\$3,155,502.28		\$2,869,331.31	\$286,170.97
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				3,148,201.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				67,613.60
51a	SPECIAL EDUCATION				11,357.91
					3,227,172.91
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$303,444.02	11/20/2008	\$303,425.79	12/22/2008	\$291,364.20
01/20/2009	\$299,411.34	02/20/2009	\$312,246.56	03/20/2009	\$300,185.43
04/20/2009	\$300,187.70	05/20/2009	\$302,128.58	06/22/2009	\$300,146.05
07/20/2009	\$156,791.64	08/20/2009	\$286,170.97		

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District: 50904    ISD: 50  
CONNER CREEK ACADEMY

State Aid Membership	563.75
General ED K-12	552.25
February 2008	690.68
September 2008	506.11
Special ED K-12 Sec 52	11.50
February 2008	13.32
September 2008	10.89
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	253,062.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	72,410.65	100.00%	65,821.28	6,589.37
22b    DISCRETIONARY PAYMENT	1,100,189.35	100.00%	1,000,072.12	100,117.23
11(3)    PSA PROTECTED	3,100,625.00	100.00%	2,818,468.13	282,156.87
31A    AT RISK	321,590.99	100.00%	292,319.35	29,271.64
32d    MICH SCHOOL READINESS	0.00	100.00%	0.00	0.00
22b    DISCRETIONARY PMT ADJ *	(209,634.00)	100.00%	(190,557.31)	(19,076.69)
	\$4,385,181.99		\$3,986,123.57	\$399,058.42

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	6,869.02	100.00%	6,869.02	0.00
22b	2008 DISCRETIONARY PAYMENT	(6,869.02)	100.00%	(6,869.02)	0.00
31d	2008 SCHOOL LUNCH	8,127.53	100.00%	8,127.53	0.00
31	2008 AT RISK DEDUCT	29,584.48	100.00%	29,584.48	0.00
		\$37,712.01		\$37,712.01	\$0.00
<b>SUBTOTALS</b>		\$4,422,894.00		\$4,023,835.58	\$399,058.42

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				4,186,055.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				87,170.00
					4,273,225.00

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$455,266.77	11/20/2008	\$425,604.41	12/22/2008	\$433,172.94
01/20/2009	\$428,153.22	02/20/2009	\$425,569.37	03/20/2009	\$427,516.64
04/20/2009	\$427,526.38	05/20/2009	\$356,454.96	06/22/2009	\$417,458.53
07/20/2009	\$227,112.36	08/20/2009	\$399,058.42		



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District: 50905    ISD: 50  
ARTS ACADEMY IN THE WOODS

State Aid Membership	312.50
General ED K-12	309.35
February 2008	328.18
September 2008	303.07
Special ED K-12 Sec 52	3.15
February 2008	3.82
September 2008	2.93
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	54,879.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	15,702.97	100.00%	14,274.00	1,428.97
22b	DISCRETIONARY PAYMENT	634,297.03	100.00%	576,576.00	57,721.03
11(3)	PSA PROTECTED	1,718,750.00	100.00%	1,562,343.75	156,406.25
31A	AT RISK	18,517.72	100.00%	16,832.21	1,685.51
22b	DISCRETIONARY PMT ADJ *	(116,205.00)	100.00%	(105,630.35)	(10,574.65)
		\$2,271,062.72		\$2,064,395.61	\$206,667.11

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	177.69	100.00%	177.69	0.00
22b	2008 DISCRETIONARY PAYMENT	(177.69)	100.00%	(177.69)	0.00
		\$0.00		\$0.00	\$0.00
<b>SUBTOTALS</b>		\$2,271,062.72		\$2,064,395.61	\$206,667.11
<b>Amount Applied to Loan Payments</b>					\$17,750.00
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				2,344,873.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				23,877.00
					2,368,750.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$207,949.08	11/20/2008	\$207,944.60	12/22/2008	\$235,127.66
01/20/2009	\$217,007.11	02/20/2009	\$217,007.12	03/20/2009	\$217,000.21
04/20/2009	\$217,000.78	05/20/2009	\$216,996.18	06/22/2009	\$216,990.54
07/20/2009	\$111,372.33	08/20/2009	\$206,667.11		

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District: 50906    ISD: 50  
MERRITT ACADEMY

FY 2009 Foundation	7,553.00
FY 1995 Foundation	5,447.06

* State Aid Membership	400.22
* General ED K-12	392.88
February 2008	383.98
September 2008	393.06
* Special ED K-12 Sec 52	7.34
February 2008	8.52
September 2008	6.94
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	143,271.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	40,995.28	100.00%	37,264.71	3,730.57
22b	DISCRETIONARY PAYMENT	801,844.03	100.00%	729,833.37	72,010.66
11(3)	PSA PROTECTED	2,180,022.35	100.00%	1,984,116.00	195,906.35
31A	AT RISK	55,887.85	100.00%	50,800.86	5,086.99
32d	MICH SCHOOL READINESS	13,600.00	100.00%	12,362.40	1,237.60
22b	DISCRETIONARY PMT ADJ *	(149,010.00)	100.00%	(135,450.09)	(13,559.91)
		\$2,943,339.51		\$2,678,927.25	\$264,412.26

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	3,644.26	100.00%	3,644.26	0.00
22b	2008 DISCRETIONARY PAYMENT	(3,644.26)	100.00%	(3,644.26)	0.00
31d	2008 SCHOOL LUNCH	1,425.88	100.00%	1,425.88	0.00
		\$1,425.88		\$1,425.88	\$0.00
<b>SUBTOTALS</b>		\$2,944,765.39		\$2,680,353.13	\$264,412.26

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,553.00)				2,967,422.64
51a.2	SPECIAL ED FOUNDATION (SEC 52)				55,439.02
					3,022,861.66

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$279,877.17	11/20/2008	\$279,863.55	12/22/2008	\$283,295.38
01/20/2009	\$281,012.02	02/20/2009	\$286,435.92	03/20/2009	\$282,075.89
04/20/2009	\$277,559.96	05/20/2009	\$282,844.19	06/22/2009	\$281,401.13
07/20/2009	\$145,987.92	08/20/2009	\$264,412.26		

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District: 50908    ISD: 50  
MT. CLEMENS MONTESSORI ACADEMY

State Aid Membership	302.51
General ED K-12	302.22
February 2008	273.70
September 2008	311.72
Special ED K-12 Sec 52	0.29
February 2008	0.30
September 2008	0.28
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	10,766.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	3,080.56	100.00%	2,800.23	280.33
22b	DISCRETIONARY PAYMENT	627,022.60	100.00%	569,963.54	57,059.06
11(3)	PSA PROTECTED	1,663,805.00	100.00%	1,512,398.75	151,406.25
31A	AT RISK	6,172.57	100.00%	5,610.74	561.83
22b	DISCRETIONARY PMT ADJ *	(112,490.00)	100.00%	(102,253.41)	(10,236.59)
		\$2,187,590.73		\$1,988,519.85	\$199,070.88

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	(2,862.81)	100.00%	(2,862.81)	0.00
		(\$2,862.81)		(\$2,862.81)	\$0.00
<b>SUBTOTALS</b>		\$2,184,727.92		\$1,985,657.04	\$199,070.88
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				2,290,827.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,198.20
51a	SPECIAL EDUCATION				882.36
					2,293,908.16
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$208,451.50	11/20/2008	\$208,450.01	12/22/2008	\$211,115.67
01/20/2009	\$209,339.07	02/20/2009	\$205,175.09	03/20/2009	\$209,076.54
04/20/2009	\$209,076.71	05/20/2009	\$209,075.19	06/22/2009	\$209,073.31
07/20/2009	\$106,823.95	08/20/2009	\$199,070.88		

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District: 50909    ISD: 50  
 PREVAIL ACADEMY

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	637.50
General ED K-12	627.71
February 2008	567.68
September 2008	647.72
Special ED K-12 Sec 52	9.79
February 2008	11.32
September 2008	9.28
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	266,642.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	76,296.41	100.00%	69,353.44	6,942.97
22b	DISCRETIONARY PAYMENT	1,251,791.80	100.00%	1,137,878.75	113,913.05
11(3)	PSA PROTECTED	3,506,250.00	100.00%	3,187,181.25	319,068.75
31A	AT RISK	109,871.78	100.00%	99,871.10	10,000.68
22b	DISCRETIONARY PMT ADJ *	(237,058.00)	100.00%	(215,485.72)	(21,572.28)
		\$4,707,151.99		\$4,278,798.82	\$428,353.17

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	11,100.44	100.00%	11,100.44	0.00
22b	2008 DISCRETIONARY PAYMENT	(6,190.28)	100.00%	(6,190.28)	0.00
31d	2008 SCHOOL LUNCH	2,923.53	100.00%	2,923.53	0.00
		\$7,833.69		\$7,833.69	\$0.00
<b>SUBTOTALS</b>		\$4,714,985.68		\$4,286,632.51	\$428,353.17

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				4,758,041.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				74,208.20
51a	SPECIAL EDUCATION				2,088.21
					4,834,338.21

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$446,029.96	11/20/2008	\$446,003.37	12/22/2008	\$455,762.98
01/20/2009	\$449,265.43	02/20/2009	\$455,124.69	03/20/2009	\$449,414.31
04/20/2009	\$449,417.66	05/20/2009	\$452,313.98	06/22/2009	\$449,356.85
07/20/2009	\$233,943.28	08/20/2009	\$428,353.17		



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District: 50910    ISD: 50  
BEN ROSS PUBLIC SCHOOL ACADEMY

State Aid Membership	677.51
General ED K-12	670.18
February 2008	635.57
September 2008	681.71
Special ED K-12 Sec 52	7.33
February 2008	4.43
September 2008	8.29
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	171,938.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	49,198.00	100.00%	44,720.98	4,477.02
22b	DISCRETIONARY PAYMENT	1,360,022.80	100.00%	1,236,260.73	123,762.07
11(3)	PSA PROTECTED	3,726,305.00	100.00%	3,387,211.25	339,093.75
31A	AT RISK	283,938.30	100.00%	258,093.85	25,844.45
22b	DISCRETIONARY PMT ADJ *	(251,936.00)	100.00%	(229,009.82)	(22,926.18)
31a	AT RISK DEDUCT	(25,844.45)	100.00%	0.00	(25,844.45)
		<u>\$5,141,683.65</u>		<u>\$4,697,276.99</u>	<u>\$444,406.66</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	(17,837.55)	100.00%	(17,837.55)	0.00
31d	2008 SCHOOL LUNCH	8,118.41	100.00%	8,118.41	0.00
		(\$9,719.14)		(\$9,719.14)	\$0.00
<b>SUBTOTALS</b>		\$5,131,964.51		\$4,687,557.85	\$444,406.66
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				5,079,964.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				55,561.40
					5,135,525.80
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$492,415.14	11/20/2008	\$492,346.38	12/22/2008	\$496,461.29
01/20/2009	\$493,740.95	02/20/2009	\$470,688.37	03/20/2009	\$492,592.15
04/20/2009	\$492,600.77	05/20/2009	\$500,648.89	06/22/2009	\$492,443.65
07/20/2009	\$263,620.26	08/20/2009	\$444,406.66		

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District: 50911    ISD: 50  
ACADEMY OF WARREN

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	795.75
General ED K-12	792.08
February 2008	633.26
September 2008	845.02
Special ED K-12 Sec 52	3.67
February 2008	2.74
September 2008	3.98
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	95,647.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	27,368.24	100.00%	24,877.73	2,490.51
22b	DISCRETIONARY PAYMENT	1,627,791.76	100.00%	1,479,662.71	148,129.05
11(3)	PSA PROTECTED	4,376,625.00	100.00%	3,978,352.13	398,272.87
31A	AT RISK	201,225.84	100.00%	182,910.00	18,315.84
22b	DISCRETIONARY PMT ADJ *	(295,905.00)	100.00%	(268,977.65)	(26,927.35)
		\$5,937,105.84		\$5,396,824.92	\$540,280.92

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	877.58	100.00%	877.58	0.00
31d	2008 SCHOOL LUNCH	4,400.79	100.00%	4,400.79	0.00
		\$5,278.37		\$5,278.37	\$0.00
<b>SUBTOTALS</b>		\$5,942,384.21		\$5,402,103.29	\$540,280.92
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				6,003,966.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				27,818.60
					6,031,785.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$568,610.71	11/20/2008	\$568,561.98	12/22/2008	\$562,715.32
01/20/2009	\$566,629.33	02/20/2009	\$567,506.92	03/20/2009	\$566,554.38
04/20/2009	\$566,560.47	05/20/2009	\$570,911.44	06/22/2009	\$566,449.14
07/20/2009	\$297,603.60	08/20/2009	\$540,280.92		

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District: 50912    ISD: 50  
REACH CHARTER ACADEMY

State Aid Membership	311.51
General ED K-12	309.50
February 2009	311.99
September 2008	307.00
Special ED K-12 Sec 52	2.01
February 2009	2.01
September 2008	2.00
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2008	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22b    DISCRETIONARY PAYMENT	647,940.80	100.00%	588,978.19	58,962.61
11(3)    PSA PROTECTED	1,713,305.00	100.00%	1,557,394.25	155,910.75
31A    AT RISK	84,564.23	100.00%	76,867.09	7,697.14
22b    DISCRETIONARY PMT ADJ *	(115,837.00)	100.00%	(105,295.83)	(10,541.17)
	<u>\$2,329,973.03</u>		<u>\$2,117,943.70</u>	<u>\$212,029.33</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
None					
<b>SUBTOTALS</b>		\$2,329,973.03		\$2,117,943.70	\$212,029.33
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				2,346,010.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				15,235.80
					2,361,245.80
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$208,773.67	11/20/2008	\$208,773.66	12/22/2008	\$221,176.06
01/20/2009	\$212,907.80	02/20/2009	\$212,907.80	03/20/2009	\$212,907.80
04/20/2009	\$225,013.91	05/20/2009	\$214,637.25	06/22/2009	\$283,817.20
07/20/2009	\$117,028.55	08/20/2009	\$212,029.33		

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District: 51000    ISD: 51  
 MANISTEE ISD

Homestead Tax Value            462,100,900.00  
 Non-Homestead Tax Value       508,749,948.00  
 Com Pers Prop Tax Value        20,807,527.00  
 Ind Pers Prop Tax Value         35,789,850.00

LEA Membership                    3,392.36  
 ISD Membership                    35.45  
     February 2008                27.00  
     September 2008               38.26  
 Mills (2007)  
     Special Ed.    1.7896  
     Voc. Ed.       0.0000  
     Operating      0.2977  
 Special ED Costs                   1,859,286.00  
 SE Transportation Costs            191,317.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 35.45 FTEs, \$260,172.70	260,172.70	100.00%	236,496.98	23,675.72
51a	SPECIAL EDUCATION	406,558.42	100.00%	369,561.60	36,996.82
26a	RENAISSANCE ZONE	14,698.10	100.00%	12,999.69	1,698.41
11G	NONPLAINTIFF DURANT DEBT SERVICE	28,272.08	100.00%	28,272.08	0.00
32b	GREAT START ECIC COLLABORATIVE	57,651.25	100.00%	57,651.25	0.00
57.1	ISD ADVANCED/ACC LEARN	6,195.65	100.00%	5,631.85	563.80
81	INTERMEDIATE DISTRICTS	339,494.19	100.00%	308,600.22	30,893.97
32j	GREAT PARENTS ISD (0-5)	20,772.00	100.00%	18,881.75	1,890.25
		<u>\$1,133,814.39</u>		<u>\$1,038,095.42</u>	<u>\$95,718.97</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2007 VOCATIONAL EDUCATIONAL	262.56	100.00%	262.56	0.00
15	2008 OVERPAYMENT	(22,383.52)	100.00%	(22,383.52)	0.00
51a.2	2008 SPECIAL ED FOUNDATION (SEC 52)	(53,548.00)	100.00%	(53,548.00)	0.00
51a	2008 SPECIAL EDUCATION	77,851.72	100.00%	77,851.72	0.00
31d	2008 SCHOOL LUNCH	95.99	100.00%	95.99	0.00
		\$2,278.75		\$2,278.75	\$0.00
<b>SUBTOTALS</b>		\$1,136,093.14		\$1,040,374.17	\$95,718.97

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$94,759.73	11/20/2008	\$100,873.46	12/22/2008	\$97,685.32
01/20/2009	\$134,374.57	02/20/2009	\$123,325.95	03/20/2009	\$99,122.64
04/20/2009	\$94,654.02	05/15/2009	\$28,272.08	05/20/2009	\$94,750.02
06/22/2009	\$72,270.51	07/20/2009	\$100,285.87	08/20/2009	\$95,718.97



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District: 51020 ISD: 51  
BEAR LAKE SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,909.80

State Aid Membership	358.36
General ED K-12	354.69
February 2008	370.03
September 2008	349.57
Special ED K-12 Sec 52	3.67
February 2008	3.55
September 2008	3.71
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	167,012.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	44,648,345	18.0000	803,670
Comm PP TV	1,609,365	6.0000	9,656
Assumed Local Revenue			813,326
Local Revenue Per GE			2,293.06
Local Revenue Per Membership			2,269.58

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	Pct To Date	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$2,640.22)	946,149.24	100.00%	842,475.49	103,673.75
51c	SPEC ED HEADLEE OBLIGATION	47,788.48	100.00%	43,439.73	4,348.75
22b	DISCRETIONARY PAYMENT	835,641.14	100.00%	759,597.22	76,043.92
29	DECLINING ENROLLMENT	10,275.81	100.00%	9,336.43	939.38
31A	AT RISK	87,447.68	100.00%	79,487.98	7,959.70
32d	MICH SCHOOL READINESS	95,200.00	100.00%	86,536.80	8,663.20
22b	DISCRETIONARY PMT ADJ *	(133,258.00)	100.00%	(121,131.52)	(12,126.48)
		<u>\$1,889,244.35</u>		<u>\$1,699,742.13</u>	<u>\$189,502.22</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(19,466.61)	100.00%	(19,466.61)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(5,070.37)	100.00%	(5,070.37)	0.00
22b	2008 DISCRETIONARY PAYMENT	2.63	100.00%	2.63	0.00
		(\$24,534.35)		(\$24,534.35)	\$0.00
<b>SUBTOTALS</b>		\$1,864,710.00		\$1,675,207.78	\$189,502.22
<b>Amount Applied to Loan Payments</b>					\$189,502.22

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,022.94) 20(5) Adjust: 19.43 FTEs, \$203.79				1,781,790.38
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.07 FTEs, \$-50.29				26,799.43
51a	SPECIAL EDUCATION				20,989.05
					1,829,578.86

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$184,450.67	11/20/2008	\$197,544.92	12/22/2008	\$157,412.15
01/20/2009	\$186,292.77	02/20/2009	\$178,914.10	03/20/2009	\$163,526.96
04/20/2009	\$182,026.97	05/20/2009	\$182,055.58	06/22/2009	\$182,027.18
07/20/2009	\$60,956.48	08/20/2009	\$189,502.22		

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District: 51045    ISD: 51

KALEVA NORMAN DICKSON SCHOOL DISTRICT

FY 2009 Foundation	7,801.00	
20(19) Foundation Adjustment	532.00	437,107.
FY 1995 Foundation	4,225.05	

	Amount	Mills	Revenue
Non-PRE TV	112,995,718	18.0000	2,033,923
Comm PP TV	1,207,180	6.0000	7,243
Assumed Local Revenue			2,041,166
Local Revenue Per GE			2,567.70
Local Revenue Per Membership			2,484.29

* State Aid Membership	821.63
* General ED K-12	794.94
February 2008	773.74
September 2008	721.97
* Special ED K-12 Sec 52	26.69
February 2008	30.26
September 2008	21.03
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	636,547.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,740.76)	1,430,260.64	100.00%	1,263,032.71	167,227.93
51c	SPEC ED HEADLEE OBLIGATION	182,140.29	100.00%	165,565.52	16,574.77
26a	RENAISSANCE ZONE	5,401.80	100.00%	4,910.24	491.56
22b	DISCRETIONARY PAYMENT	2,775,022.27	100.00%	2,522,492.83	252,529.44
22d.4	ISOLATED DISTRICTS	27,109.32	100.00%	24,642.37	2,466.95
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,043.38	100.00%	5,043.38	0.00
31A	AT RISK	276,349.04	100.00%	251,195.61	25,153.43
31d	SCHOOL LUNCH	25,954.21	100.00%	23,592.38	2,361.83
22b	DISCRETIONARY PMT ADJ *	(305,528.00)	100.00%	(277,724.95)	(27,803.05)
		\$4,421,752.95		\$3,982,750.09	\$439,002.86

\* Adjustment is offset by ARRA stabilization funds

\* Reflects the average of the FY 2007 (25/75), FY 2008 (25/75) and FY 2009 (25/75) blended pupil counts.

District: 51045 KALEVA NORMAN DICKSON SCHOOL DISTRICT

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(6,260.06)	100.00%	(6,260.06)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(13,451.63)	100.00%	(13,451.63)	0.00
22b	2008 DISCRETIONARY PAYMENT	12,984.75	100.00%	12,984.75	0.00
31d	2008 SCHOOL LUNCH	(3,169.61)	100.00%	(3,169.61)	0.00
		(\$9,896.55)		(\$9,896.55)	\$0.00
<b>SUBTOTALS</b>		\$4,411,856.40		\$3,972,853.54	\$439,002.86
<b>Amount Applied to Loan Payments</b>					\$439,002.86

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,233.30)				4,160,159.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				206,800.85
	20(5) Adjust: 3.36 FTEs, \$-1,407.84				
51a.3	SPECIAL ED HOLD HARMLESS				20,462.85
					4,387,423.20

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$437,801.16	11/20/2008	\$437,443.75	12/22/2008	\$395,286.20
01/20/2009	\$425,600.82	02/20/2009	\$424,855.25	03/20/2009	\$425,444.31
04/20/2009	\$425,451.94	05/15/2009	\$5,043.38	05/20/2009	\$422,216.72
06/22/2009	\$425,890.48	07/20/2009	\$147,819.53	08/20/2009	\$439,002.86

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District: 51060    ISD: 51

ONEKAMA CONSOLIDATED SCHOOLS

FY 2009 Foundation	8,386.00
FY 1995 Foundation	6,346.94

State Aid Membership	404.38
General ED K-12	397.58
February 2008	384.30
September 2008	402.00
Special ED K-12 Sec 52	6.80
February 2008	7.10
September 2008	6.70
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	207,161.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	144,686,084	18.0000	2,604,350
Comm PP TV	1,672,275	6.0000	10,034
Assumed Local Revenue			2,614,384
Local Revenue Per GE			6,575.74
Local Revenue Per Membership			6,465.17

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c	SPEC ED HEADLEE OBLIGATION	59,276.63	100.00%	53,882.46	5,394.17
22b	DISCRETIONARY PAYMENT	646,645.22	100.00%	560,037.75	86,607.47
29	DECLINING ENROLLMENT	5,248.18	100.00%	4,768.40	479.78
31A	AT RISK	58,215.67	100.00%	52,916.96	5,298.71
31d	SCHOOL LUNCH	8,476.42	100.00%	7,705.07	771.35
22b	DISCRETIONARY PMT ADJ *	(150,371.00)	100.00%	(136,687.24)	(13,683.76)
		<u>\$627,491.12</u>		<u>\$542,623.40</u>	<u>\$84,867.72</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
22a	2008 PROP A OBLIGATION	(15,955.65)	100.00%	(15,955.65)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(4,013.38)	100.00%	(4,013.38)	0.00
22b	2008 DISCRETIONARY PAYMENT	2,296.89	100.00%	2,296.89	0.00
31d	2008 SCHOOL LUNCH	(1,548.09)	100.00%	(1,548.09)	0.00
		(\$19,220.23)		(\$19,220.23)	\$0.00

**OVERPAYMENT INFORMATION**

OVERPAYMENT				(\$68,755.83)	\$0.00
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**SUBTOTALS**

	\$608,270.89			\$523,403.17	\$16,111.89
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$1,810.26)				638,350.96
	20(5) Adjust: 75.27 FTEs, \$-81,372.21				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				54,450.14
	20(5) Adjust: 2.35 FTEs, \$-2,574.66				
51a	SPECIAL EDUCATION				4,826.49
51a.3	SPECIAL ED HOLD HARMLESS				8,294.26
					705,921.85

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$0.00	11/20/2008	\$117,125.92	12/22/2008	\$71,190.18
01/20/2009	\$68,092.87	02/20/2009	\$65,664.73	03/20/2009	\$67,922.01
04/20/2009	\$67,899.87	05/20/2009	\$66,365.48	06/22/2009	\$67,897.94
07/20/2009	\$0.00	08/20/2009	\$16,111.89		

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District: 51070 ISD: 51  
MANISTEE AREA SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	1,720.49
General ED K-12	1,684.25
February 2008	1,663.91
September 2008	1,691.03
Special ED K-12 Sec 52	36.24
February 2008	40.09
September 2008	34.96
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	721,983.00
SE Transportation Costs	7,458.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	206,419,801	18.0000	3,715,556
Comm PP TV	16,318,707	6.0000	97,912
Assumed Local Revenue			3,813,468
Local Revenue Per GE			2,264.19
Local Revenue Per Membership			2,216.50

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,983.50)	3,412,591.92	100.00%	3,155,970.20	256,621.72
51c	SPEC ED HEADLEE OBLIGATION	211,838.43	100.00%	192,561.13	19,277.30
26a	RENAISSANCE ZONE	54,833.02	100.00%	48,860.40	5,972.62
22b	DISCRETIONARY PAYMENT	5,193,791.82	100.00%	4,721,153.86	472,637.96
29	DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,881.35	100.00%	10,881.35	0.00
31A	AT RISK	311,055.51	100.00%	282,742.47	28,313.04
31d	SCHOOL LUNCH	25,787.84	100.00%	23,441.15	2,346.69
61a.1	VOCATIONAL EDUCATION	29,916.72	100.00%	27,194.30	2,722.42
22b	DISCRETIONARY PMT ADJ *	(639,775.00)	100.00%	(581,555.48)	(58,219.52)
		<u>\$8,610,921.61</u>		<u>\$7,881,249.38</u>	<u>\$729,672.23</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2007 VOCATIONAL EDUCATIONAL	535.32	100.00%	535.32	0.00
22a	2008 PROP A OBLIGATION	(20,374.26)	100.00%	(20,374.26)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	7,849.33	100.00%	7,849.33	0.00
22b	2008 DISCRETIONARY PAYMENT	(5,833.00)	100.00%	(5,833.00)	0.00
31d	2008 SCHOOL LUNCH	4,704.43	100.00%	4,704.43	0.00
		(\$13,118.18)		(\$13,118.18)	\$0.00
<b>SUBTOTALS</b>		\$8,597,803.43		\$7,868,131.20	\$729,672.23
<b>Amount Applied to Loan Payments</b>					\$729,672.23

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,051.81) 20(5) Adjust: 62.35 FTEs, \$-1,071.57				8,507,439.42
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.63 FTEs, \$-76.61				265,055.23
51a.3	SPECIAL ED HOLD HARMLESS				45,727.52
					8,818,222.17

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$749,480.09	11/20/2008	\$902,878.98	12/22/2008	\$860,841.67
01/20/2009	\$844,365.89	02/20/2009	\$847,276.48	03/20/2009	\$844,411.26
04/20/2009	\$844,785.56	05/15/2009	\$10,881.35	05/20/2009	\$849,096.70
06/22/2009	\$850,474.75	07/20/2009	\$263,638.47	08/20/2009	\$729,672.23



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District: 51903    ISD: 51  
CASMAN ALTERNATIVE ACADEMY

State Aid Membership	87.50
General ED K-12	87.50
February 2008	98.00
September 2008	84.00
Special ED K-12 Sec 52	0.00
February 2008	0.00
September 2008	0.00
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,200.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22b    DISCRETIONARY PAYMENT	272,650.00	100.00%	247,838.85	24,811.15
11(3)    PSA PROTECTED	367,500.00	100.00%	334,057.50	33,442.50
31A    AT RISK	39,322.11	100.00%	35,742.92	3,579.19
22b    DISCRETIONARY PMT ADJ *	(32,537.00)	100.00%	(29,576.13)	(2,960.87)
	\$646,935.11		\$588,063.14	\$58,871.97

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
101	2008 SHORT TERM	(664.49)	100.00%	(664.49)	0.00
		(\$664.49)		(\$664.49)	\$0.00
<b>SUBTOTALS</b>		\$646,270.62		\$587,398.65	\$58,871.97
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,316.00)				640,150.00
					640,150.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$59,787.55	11/20/2008	\$59,777.54	12/22/2008	\$65,756.96
01/20/2009	\$61,774.01	02/20/2009	\$61,774.01	03/20/2009	\$61,094.12
04/20/2009	\$61,759.86	05/20/2009	\$61,749.62	06/22/2009	\$61,736.98
07/20/2009	\$32,188.00	08/20/2009	\$58,871.97		

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District: 52000	ISD: 52	LEA Membership	9,767.11
MARQUETTE-ALGER RESA		ISD Membership	61.11
		February 2008	63.58
		September 2008	60.29
		Mills (2007)	
Homestead Tax Value	1,073,869,019.00	Special Ed.	1.7464
Non-Homestead Tax Value	949,816,245.00	Voc. Ed.	0.0000
Com Pers Prop Tax Value	81,980,195.00	Operating	0.2049
Ind Pers Prop Tax Value	18,289,300.00	Special ED Costs	700,517.00
		SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 38.64 FTEs, \$282,690.24	282,690.24	100.00%	256,965.43	25,724.81
26a RENAISSANCE ZONE	42,590.84	100.00%	39,172.21	3,418.63
51a.3 SPECIAL ED HOLD HARMLESS	44,367.94	100.00%	40,330.46	4,037.48
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 22.50 FTEs, \$164,610.00	164,610.00	100.00%	149,630.49	14,979.51
11G NONPLAINTIFF DURANT DEBT SERVICE	32,701.69	100.00%	32,701.69	0.00
24 COURT PLACED CHILDREN	82,223.26	100.00%	74,740.94	7,482.32
32b GREAT START ECIC COLLABORATIVE	115,302.49	100.00%	115,302.49	0.00
57.1 ISD ADVANCED/ACC LEARN	6,195.65	100.00%	5,631.85	563.80
51a.8 CENTER PROGRAM FICA/RETIREMENT	79,535.34	100.00%	72,297.62	7,237.72
53a COURT AND STATE AGENCY PLACED PUPI	0.00	100.00%	0.00	0.00
61a.1 VOCATIONAL EDUCATION	25,474.40	100.00%	23,156.23	2,318.17
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
81 INTERMEDIATE DISTRICTS	802,971.09	100.00%	729,900.72	73,070.37
32j GREAT PARENTS ISD (0-5)	49,130.00	100.00%	44,659.17	4,470.83
	\$1,739,792.94		\$1,595,397.30	\$144,395.64

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2007 VOCATIONAL EDUCATIONAL	526.31	100.00%	526.31	0.00
51a3	2008 SPECIAL ED HOLD HARMLESS	(329.10)	100.00%	(329.10)	0.00
24	2008 COURT PLACED-ON GROUNDS	44,840.61	100.00%	44,840.61	0.00
53	2008 COURT/STATE AGENCY PLACED	(54,291.25)	100.00%	(54,291.25)	0.00
		(\$9,253.43)		(\$9,253.43)	\$0.00
<b>SUBTOTALS</b>		\$1,730,539.51		\$1,586,143.87	\$144,395.64

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$150,118.29	11/20/2008	\$147,636.19	12/22/2008	\$148,797.31
01/20/2009	\$240,384.69	02/20/2009	\$195,451.65	03/20/2009	\$90,118.29
04/20/2009	\$144,409.57	05/15/2009	\$32,701.69	05/20/2009	\$144,409.57
06/22/2009	\$142,668.20	07/20/2009	\$149,448.42	08/20/2009	\$144,395.64

STATE OF MICHIGAN  
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District: 52015    ISD: 52  
N.I.C.E. COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	5,185.04

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	77,129,102	18.0000	1,388,324
Comm PP TV	2,206,559	6.0000	13,239
Assumed Local Revenue			<u>1,401,563</u>
Local Revenue Per GE			1,191.86
Local Revenue Per Membership			1,138.78

* State Aid Membership	1,230.76
* General ED K-12	1,175.95
February 2008	1,163.77
September 2008	1,164.46
* Special ED K-12 Sec 52	54.29
February 2008	50.94
September 2008	53.42
* Special ED K-12 Sec 53	0.52
February 2008	0.35
September 2008	0.12
Special ED Costs	1,215,822.00
SE Transportation Costs	26,148.00

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$4,046.26)	4,979,974.96	100.00%	4,526,797.24	453,177.72
51c	SPEC ED HEADLEE OBLIGATION	366,305.39	100.00%	332,971.60	33,333.79
22b	DISCRETIONARY PAYMENT	2,325,158.83	100.00%	2,113,569.38	211,589.45
22d.4	ISOLATED DISTRICTS	40,608.38	100.00%	36,913.02	3,695.36
11G	NONPLAINTIFF DURANT DEBT SERVICE	17,131.36	100.00%	17,131.36	0.00
31A	AT RISK	147,898.09	100.00%	134,436.05	13,462.04
31d	SCHOOL LUNCH	12,688.72	100.00%	11,534.05	1,154.67
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	100.00%	0.00	0.00
61a.1	VOCATIONAL EDUCATION	52,207.54	100.00%	47,456.65	4,750.89
107.1	ADULT EDUCATION PARTICIPANTS	29,048.40	100.00%	26,405.00	2,643.40
22b	DISCRETIONARY PMT ADJ *	(457,666.00)	100.00%	(416,018.39)	(41,647.61)
		<u>\$7,513,355.67</u>		<u>\$6,831,195.96</u>	<u>\$682,159.71</u>

\* Adjustment is offset by ARRA stabilization funds

\* Reflects the average of the FY 2007 (25/75), FY 2008 (25/75) and FY 2009 (25/75) blended pupil counts.  
District: 52015 N.I.C.E. COMMUNITY SCHOOLS

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	858.82	100.00%	858.82	0.00
22b	2003 DISCRETIONARY PAYMENT	(1.15)	100.00%	(1.15)	0.00
22a	2004 PROP A OBLIGATION	839.16	100.00%	839.16	0.00
22b	2004 DISCRETIONARY PAYMENT	11.18	100.00%	11.18	0.00
22a	2006 PROP A OBLIGATION	(1,994.75)	100.00%	(1,994.75)	0.00
22b	2006 DISCRETIONARY PAYMENT	10.03	100.00%	10.03	0.00
22a	2007 PROP A OBLIGATION	(3,439.30)	100.00%	(3,439.30)	0.00
22b	2007 DISCRETIONARY PAYMENT	6.43	100.00%	6.43	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	818.40	100.00%	818.40	0.00
22a	2008 PROP A OBLIGATION	(6,574.00)	100.00%	(6,574.00)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(2,859.48)	100.00%	(2,859.48)	0.00
22b	2008 DISCRETIONARY PAYMENT	2,854.63	100.00%	2,854.63	0.00
31d	2008 SCHOOL LUNCH	845.95	100.00%	845.95	0.00
31f	2008 SCHOOL BREAKFAST	3,572.92	100.00%	3,572.92	0.00
53	2008 COURT/STATE AGENCY PLACED	(19,893.95)	100.00%	(19,893.95)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	2,521.67	100.00%	2,521.67	0.00
		(\$22,423.44)		(\$22,423.44)	\$0.00
<b>SUBTOTALS</b>		\$7,490,932.23		\$6,808,772.52	\$682,159.71
<b>Amount Applied to Loan Payments</b>					\$682,159.71

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,124.14)				7,202,386.23
	20(5) Adjust: 0.60 FTEs, \$703.80				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				398,511.13
	20(5) Adjust: 1.13 FTEs, \$1,325.49				
51a.3	SPECIAL ED HOLD HARMLESS				66,737.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,804.32
					7,671,439.18

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$726,154.59	11/20/2008	\$723,131.99	12/22/2008	\$719,944.02
01/20/2009	\$726,738.32	02/20/2009	\$714,757.66	03/20/2009	\$705,988.06
04/20/2009	\$723,364.37	05/15/2009	\$17,131.36	05/20/2009	\$724,171.99
06/22/2009	\$720,399.48	07/20/2009	\$306,990.68	08/20/2009	\$682,159.71

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District: 52040    ISD: 52

GWINN AREA COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-PRE TV	96,632,406	18.0000	1,739,383
Comm PP TV	25,152,050	6.0000	150,912
Assumed Local Revenue			1,890,295
Local Revenue Per GE			1,476.12
Local Revenue Per Membership			1,391.71

* State Aid Membership	1,358.25
* General ED K-12	1,280.58
February 2008	1,252.98
September 2008	1,240.43
* Special ED K-12 Sec 52	77.18
February 2008	77.29
September 2008	79.43
* Special ED K-12 Sec 53	0.49
February 2008	1.02
September 2008	0.51
Special ED Costs	1,672,118.00
SE Transportation Costs	48,979.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,808.29)	3,814,359.89	100.00%	3,524,602.60	289,757.29
51c SPEC ED HEADLEE OBLIGATION	512,945.80	100.00%	466,267.73	46,678.07
26a RENAISSANCE ZONE	266,688.05	100.00%	246,636.41	20,051.64
22b DISCRETIONARY PAYMENT	3,817,497.28	100.00%	3,470,108.17	347,389.11
22d.4 ISOLATED DISTRICTS	44,814.85	100.00%	40,736.70	4,078.15
11G NONPLAINTIFF DURANT DEBT SERVICE	24,096.44	100.00%	24,096.44	0.00
31A AT RISK	355,659.69	100.00%	323,286.68	32,373.01
31d SCHOOL LUNCH	22,370.26	100.00%	20,334.57	2,035.69
32d MICH SCHOOL READINESS	181,800.00	100.00%	165,256.20	16,543.80
53a COURT AND STATE AGENCY PLACED PUPI	1,747.82	100.00%	1,588.77	159.05
61a.1 VOCATIONAL EDUCATION	43,574.94	100.00%	39,609.62	3,965.32
22b DISCRETIONARY PMT ADJ *	(505,074.00)	100.00%	(459,112.27)	(45,961.73)
	\$8,580,481.02		\$7,863,411.62	\$717,069.40

\* Adjustment is offset by ARRA stabilization funds

\* Reflects the average of the FY 2007 (25/75), FY 2008 (25/75) and FY 2009 (25/75) blended pupil counts.

District: 52040 GWINN AREA COMMUNITY SCHOOLS

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	453.73	100.00%	453.73	0.00
22b	2006 DISCRETIONARY PAYMENT	3.53	100.00%	3.53	0.00
22a	2007 PROP A OBLIGATION	8,351.41	100.00%	8,351.41	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.75)	100.00%	(0.75)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	767.90	100.00%	767.90	0.00
22a	2008 PROP A OBLIGATION	17,408.94	100.00%	17,408.94	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(11,267.94)	100.00%	(11,267.94)	0.00
22b	2008 DISCRETIONARY PAYMENT	11,254.88	100.00%	11,254.88	0.00
31d	2008 SCHOOL LUNCH	(1,754.87)	100.00%	(1,754.87)	0.00
31f	2008 SCHOOL BREAKFAST	19,602.02	100.00%	19,602.02	0.00
53	2008 COURT/STATE AGENCY PLACED	1,856.92	100.00%	1,856.92	0.00
		\$46,675.77		\$46,675.77	\$0.00
<b>SUBTOTALS</b>		\$8,627,156.79		\$7,910,087.39	\$717,069.40
<b>Amount Applied to Loan Payments</b>					\$717,069.40

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,839.88)				7,484,591.78
	20(5) Adjust: 5.25 FTEs, \$6,158.25				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				564,648.88
51a.3	SPECIAL ED HOLD HARMLESS				91,977.47
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,584.84
					8,144,802.97

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$827,154.54	11/20/2008	\$850,370.68	12/22/2008	\$805,262.95
01/20/2009	\$819,689.77	02/20/2009	\$814,665.64	03/20/2009	\$877,301.05
04/20/2009	\$826,823.27	05/15/2009	\$24,096.44	05/20/2009	\$824,975.97
06/22/2009	\$869,014.78	07/20/2009	\$370,732.30	08/20/2009	\$717,069.40



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District: 52090    ISD: 52  
NEGAUNEE PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,796.23

State Aid Membership	1,454.94
General ED K-12	1,393.54
February 2008	1,387.31
September 2008	1,395.62
Special ED K-12 Sec 52	61.40
February 2008	69.69
September 2008	58.63
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,488,401.00
SE Transportation Costs	91,849.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	64,796,004	18.0000	1,166,328
Comm PP TV	4,238,854	6.0000	25,433
Assumed Local Revenue			1,191,761
Local Revenue Per GE			855.20
Local Revenue Per Membership			819.11

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,977.12)	5,786,470.97	100.00%	5,259,902.11	526,568.86
51c	SPEC ED HEADLEE OBLIGATION	490,564.94	100.00%	445,923.53	44,641.41
22b	DISCRETIONARY PAYMENT	3,278,471.35	100.00%	2,980,130.46	298,340.89
29	DECLINING ENROLLMENT	7,694.58	100.00%	6,991.16	703.42
11G	NONPLAINTIFF DURANT DEBT SERVICE	12,669.90	100.00%	12,669.90	0.00
31A	AT RISK	157,875.34	100.00%	143,505.14	14,370.20
31d	SCHOOL LUNCH	25,016.04	100.00%	22,739.58	2,276.46
61a.1	VOCATIONAL EDUCATION	43,129.54	100.00%	39,204.75	3,924.79
22b	DISCRETIONARY PMT ADJ *	(541,029.00)	100.00%	(491,795.36)	(49,233.64)
31a	AT RISK DEDUCT	(14,370.20)	100.00%	0.00	(14,370.20)
		<u>\$9,246,493.46</u>		<u>\$8,419,271.27</u>	<u>\$827,222.19</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(3,861.21)	100.00%	(3,861.21)	0.00
20	1999 FOUNDATION	(3,062.04)	100.00%	(3,062.04)	0.00
20	2000 FOUNDATION	(2,658.70)	100.00%	(2,658.70)	0.00
22a	2001 PROP A OBLIGATION	(2,708.92)	100.00%	(2,708.92)	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.78)	100.00%	(2.78)	0.00
22a	2002 PROP A OBLIGATION	6,090.66	100.00%	6,090.66	0.00
22b	2002 DISCRETIONARY PAYMENT	19.76	100.00%	19.76	0.00
22a	2003 PROP A OBLIGATION	6,527.78	100.00%	6,527.78	0.00
22b	2003 DISCRETIONARY PAYMENT	5.29	100.00%	5.29	0.00
22a	2004 PROP A OBLIGATION	(1,991.00)	100.00%	(1,991.00)	0.00
22b	2004 DISCRETIONARY PAYMENT	11.27	100.00%	11.27	0.00
22a	2005 PROP A OBLIGATION	(2,038.41)	100.00%	(2,038.41)	0.00
22b	2005 DISCRETIONARY PAYMENT	15.99	100.00%	15.99	0.00
22a	2006 PROP A OBLIGATION	(790.55)	100.00%	(790.55)	0.00
22b	2006 DISCRETIONARY PAYMENT	(6.35)	100.00%	(6.35)	0.00
22a	2007 PROP A OBLIGATION	3,058.19	100.00%	3,058.19	0.00
22b	2007 DISCRETIONARY PAYMENT	(4.05)	100.00%	(4.05)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	1,053.12	100.00%	1,053.12	0.00
22a	2008 PROP A OBLIGATION	4,410.35	100.00%	4,410.35	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(17,921.40)	100.00%	(17,921.40)	0.00
22b	2008 DISCRETIONARY PAYMENT	17,924.74	100.00%	17,924.74	0.00
31d	2008 SCHOOL LUNCH	(2,325.62)	100.00%	(2,325.62)	0.00
31f	2008 SCHOOL BREAKFAST	7,106.96	100.00%	7,106.96	0.00
		\$8,853.08		\$8,853.08	\$0.00

**SUBTOTALS**

\$9,255,346.54                      \$8,428,124.35                      \$827,222.19

**Amount Applied to Loan Payments**

\$827,222.19

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,460.80)				9,022,927.72
	20(5) Adjust: 17.01 FTEs, \$19,544.49				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				450,574.27
	20(5) Adjust: 1.19 FTEs, \$1,371.87				
51a	SPECIAL EDUCATION				39,990.67
51a.3	SPECIAL ED HOLD HARMLESS				42,014.60
					9,555,507.26

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$879,507.49	11/20/2008	\$890,764.37	12/22/2008	\$887,835.23
01/20/2009	\$886,370.07	02/20/2009	\$888,673.16	03/20/2009	\$888,600.36
04/20/2009	\$888,570.70	05/15/2009	\$12,669.90	05/20/2009	\$886,242.44
06/22/2009	\$920,845.38	07/20/2009	\$398,045.25	08/20/2009	\$827,222.19

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District: 52100    ISD: 52  
POWELL TOWNSHIP SCHOOLS

FY 2009 Foundation	8,465.00
FY 1995 Foundation	6,430.48

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	43,012,677	18.0000	774,228
Comm PP TV	398,300	6.0000	2,390
Assumed Local Revenue			776,618
Local Revenue Per GE			20,298.43
Local Revenue Per Membership			19,454.36

* State Aid Membership	39.92
* General ED K-12	38.26
February 2008	36.88
September 2008	33.80
* Special ED K-12 Sec 52	1.66
February 2008	1.12
September 2008	2.20
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	60,913.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c	SPEC ED HEADLEE OBLIGATION	17,429.52	100.00%	15,843.43	1,586.09
22b	DISCRETIONARY PAYMENT	480.37	100.00%	436.66	43.71
22e	MBT IMPACT ON OUT OF FORMULA	4,779.60	100.00%	4,344.66	434.94
32d	MICH SCHOOL READINESS	20,400.00	100.00%	18,543.60	1,856.40
22b	DISCRETIONARY PMT ADJ *	(480.00)	100.00%	(436.32)	(43.68)
		<u>\$42,609.49</u>		<u>\$38,732.03</u>	<u>\$3,877.46</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	(8,746.96)	100.00%	(8,746.96)	0.00
22b	2008 DISCRETIONARY PAYMENT	852.39	100.00%	852.39	0.00
31d	2008 SCHOOL LUNCH	248.52	100.00%	248.52	0.00
31f	2008 SCHOOL BREAKFAST	965.30	100.00%	965.30	0.00
		(\$6,680.75)		(\$6,680.75)	\$0.00
<b>SUBTOTALS</b>		\$35,928.74		\$32,051.28	\$3,877.46

**OTHER CURRENT YEAR CALCULATION INFORMATION**

51a.2	SPECIAL ED FOUNDATION (SEC 52)				14,051.90
51a	SPECIAL EDUCATION				3,377.62
51a.3	SPECIAL ED HOLD HARMLESS				480.37
					17,909.89

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$3,962.86	11/20/2008	\$3,869.87	12/22/2008	\$3,433.73
01/20/2009	\$3,433.72	02/20/2009	\$0.00	03/20/2009	\$0.00
04/20/2009	\$5,800.22	05/20/2009	\$4,167.06	06/22/2009	\$3,903.30
07/20/2009	\$3,480.52	08/20/2009	\$3,877.46		

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District: 52110    ISD: 52

REPUBLIC-MICHIGAMME SCHOOLS

FY 2009 Foundation	8,789.00
20j Hold Harmless Amt pp	281.65
<b>FY 1995 Foundation</b>	<b>7,081.65</b>

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	54,948,616	18.0000	989,075
Comm PP TV	480,564	6.0000	2,883
Assumed Local Revenue			991,958
Local Revenue Per GE			7,153.89
Local Revenue Per Membership			7,029.68

* State Aid Membership	141.11
* General ED K-12	138.66
February 2008	137.78
September 2008	132.20
* Special ED K-12 Sec 52	2.36
February 2008	1.22
September 2008	2.84
* Special ED K-12 Sec 53	0.09
February 2008	0.00
September 2008	0.36
Special ED Costs	91,535.00
SE Transportation Costs	83,375.00

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c	SPEC ED HEADLEE OBLIGATION	84,901.40	100.00%	77,175.37	7,726.03
22b	DISCRETIONARY PAYMENT	253,263.61	100.00%	230,216.62	23,046.99
22d.4	ISOLATED DISTRICTS	4,655.86	100.00%	4,232.18	423.68
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,926.35	100.00%	3,926.35	0.00
31A	AT RISK	40,420.36	100.00%	36,741.37	3,678.99
31d	SCHOOL LUNCH	2,500.68	100.00%	2,273.12	227.56
32d	MICH SCHOOL READINESS	40,800.00	100.00%	37,087.20	3,712.80
22b	DISCRETIONARY PMT ADJ *	(52,473.00)	100.00%	(47,697.96)	(4,775.04)
		<u>\$377,995.26</u>		<u>\$343,954.25</u>	<u>\$34,041.01</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(828.40)	100.00%	(828.40)	0.00
22b	2006 DISCRETIONARY PAYMENT	(0.68)	100.00%	(0.68)	0.00
22a	2007 PROP A OBLIGATION	(1,564.18)	100.00%	(1,564.18)	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.34)	100.00%	(0.34)	0.00
22a	2008 PROP A OBLIGATION	(1,638.32)	100.00%	(1,638.32)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(27,622.47)	100.00%	(27,622.47)	0.00
22b	2008 DISCRETIONARY PAYMENT	0.14	100.00%	0.14	0.00
31d	2008 SCHOOL LUNCH	41.51	100.00%	41.51	0.00
31f	2008 SCHOOL BREAKFAST	1,245.20	100.00%	1,245.20	0.00
		(\$30,367.54)		(\$30,367.54)	\$0.00

**OVERPAYMENT INFORMATION**

OVERPAYMENT				(\$8,925.21)	\$0.00
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<b>SUBTOTALS</b>		\$347,627.72		\$313,586.71	\$25,115.80
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$1,053.46)				213,446.01
	20(9) Supplemental: \$77,132.61				
	20(5) Adjust: 8.32 FTEs, \$-9,759.36				
20j	HOLD HARMLESS PAYMENT				39,053.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)				19,822.90
	20(5) Adjust: 0.18 FTEs, \$-211.14				
51a	SPECIAL EDUCATION				65,078.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				764.01
					338,165.01

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$34,672.11	11/20/2008	\$29,184.23	12/22/2008	\$37,441.14
01/20/2009	\$35,800.57	02/20/2009	\$0.00	03/20/2009	\$29,629.99
04/20/2009	\$37,974.76	05/15/2009	\$3,926.35	05/20/2009	\$63,723.03
06/22/2009	\$50,159.74	07/20/2009	\$0.00	08/20/2009	\$25,115.80

STATE OF MICHIGAN  
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District: 52160    ISD: 52

WELLS TOWNSHIP SCHOOL DISTRICT

FY 2009 Foundation	9,161.00
FY 1995 Foundation	7,427.49

	Amount	Mills	Revenue
Non-PRE TV	16,657,709	18.0000	299,839
Comm PP TV	10,600	6.0000	64
Assumed Local Revenue			299,903
Local Revenue Per GE			17,335.43
Local Revenue Per Membership			17,137.31

* State Aid Membership	17.50
* General ED K-12	17.30
February 2008	17.85
September 2008	13.85
* Special ED K-12 Sec 52	0.20
February 2008	0.15
September 2008	0.15
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	6,584.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	1,883.93	100.00%	1,712.49	171.44
22b    DISCRETIONARY PAYMENT	230.87	100.00%	209.86	21.01
22e    MBT IMPACT ON OUT OF FORMULA	15,544.20	100.00%	14,129.68	1,414.52
22b    DISCRETIONARY PMT ADJ *	(230.00)	100.00%	(209.07)	(20.93)
	\$17,429.00		\$15,842.96	\$1,586.04

\* Adjustment is offset by ARRA stabilization funds

\* Reflects the average of the FY 2007 (25/75), FY 2008 (25/75) and FY 2009 (25/75) blended pupil counts.  
District: 52160 WELLS TOWNSHIP SCHOOL DISTRICT

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	293.00	100.00%	293.00	0.00
22b	2008 DISCRETIONARY PAYMENT	(228.15)	100.00%	(228.15)	0.00
31d	2008 SCHOOL LUNCH	123.40	100.00%	123.40	0.00
31f	2008 SCHOOL BREAKFAST	1,031.40	100.00%	1,031.40	0.00
		\$1,219.65		\$1,219.65	\$0.00
<b>SUBTOTALS</b>		\$18,648.65		\$17,062.61	\$1,586.04

**OTHER CURRENT YEAR CALCULATION INFORMATION**

51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,697.80
51a	SPECIAL EDUCATION				186.13
51a.3	SPECIAL ED HOLD HARMLESS				230.87
					2,114.80

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,218.25	11/20/2008	\$3,014.08	12/22/2008	\$1,598.96
01/20/2009	\$1,599.96	02/20/2009	\$1,694.29	03/20/2009	\$1,605.86
04/20/2009	\$1,605.85	05/20/2009	\$1,729.26	06/22/2009	\$1,599.96
07/20/2009	\$1,396.14	08/20/2009	\$1,586.04		



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District: 52170    ISD: 52

MARQUETTE AREA PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,402.91

State Aid Membership	3,244.51
General ED K-12	3,130.27
February 2008	3,157.14
September 2008	3,121.31
Special ED K-12 Sec 52	113.98
February 2008	119.06
September 2008	112.28
Special ED K-12 Sec 53	0.26
February 2008	0.26
September 2008	0.26
Special ED Costs	4,406,185.00
SE Transportation Costs	164,574.00

	Amount	Mills	Revenue
Non-PRE TV	405,145,256	18.0000	7,292,615
Comm PP TV	42,319,190	6.0000	253,915
Assumed Local Revenue			7,546,530
Local Revenue Per GE			2,410.82
Local Revenue Per Membership			2,325.94

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,076.97)	6,738,749.93	100.00%	6,125,523.69	613,226.24
51c SPEC ED HEADLEE OBLIGATION	1,376,664.21	100.00%	1,251,387.77	125,276.44
22b DISCRETIONARY PAYMENT	8,618,538.16	100.00%	7,834,251.19	784,286.97
29 DECLINING ENROLLMENT	58,064.05	100.00%	52,756.01	5,308.04
11G NONPLAINTIFF DURANT DEBT SERVICE	277,647.62	100.00%	277,647.62	0.00
31A AT RISK	321,619.66	100.00%	292,345.04	29,274.62
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	43,460.91	100.00%	39,505.97	3,954.94
22b DISCRETIONARY PMT ADJ *	(1,206,328.00)	100.00%	(1,096,552.15)	(109,775.85)
	\$16,368,935.68		\$14,904,597.04	\$1,464,338.64

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	580.23	100.00%	580.23	0.00
22b	2001 DISCRETIONARY PAYMENT	(57.28)	100.00%	(57.28)	0.00
22a	2002 PROP A OBLIGATION	632.21	100.00%	632.21	0.00
22b	2002 DISCRETIONARY PAYMENT	16.19	100.00%	16.19	0.00
22a	2003 PROP A OBLIGATION	2,568.98	100.00%	2,568.98	0.00
22b	2003 DISCRETIONARY PAYMENT	(16.79)	100.00%	(16.79)	0.00
22a	2004 PROP A OBLIGATION	2,706.35	100.00%	2,706.35	0.00
22b	2004 DISCRETIONARY PAYMENT	4.92	100.00%	4.92	0.00
22a	2005 PROP A OBLIGATION	2,891.65	100.00%	2,891.65	0.00
22b	2005 DISCRETIONARY PAYMENT	34.72	100.00%	34.72	0.00
22a	2006 PROP A OBLIGATION	8,311.65	100.00%	8,311.65	0.00
22b	2006 DISCRETIONARY PAYMENT	(14.16)	100.00%	(14.16)	0.00
22a	2007 PROP A OBLIGATION	29,451.88	100.00%	29,451.88	0.00
22b	2007 DISCRETIONARY PAYMENT	10.90	100.00%	10.90	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	1,988.56	100.00%	1,988.56	0.00
22a	2008 PROP A OBLIGATION	65,754.34	100.00%	65,754.34	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(3,244.70)	100.00%	(3,244.70)	0.00
22b	2008 DISCRETIONARY PAYMENT	(13.78)	100.00%	(13.78)	0.00
31d	2008 SCHOOL LUNCH	114.47	100.00%	114.47	0.00
31f	2008 SCHOOL BREAKFAST	13,292.16	100.00%	13,292.16	0.00
		\$125,012.50		\$125,012.50	\$0.00
<b>SUBTOTALS</b>		\$16,493,948.18		\$15,029,609.54	\$1,464,338.64

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,905.18) 20(5) Adjust: 2.49 FTEs, \$848.13				15,355,385.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)				833,877.68
51a	SPECIAL EDUCATION				542,786.53
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,902.16
					16,733,952.30

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,692,713.23	11/20/2008	\$1,655,205.27	12/22/2008	\$1,509,849.88
01/20/2009	\$1,563,627.51	02/20/2009	\$1,539,202.03	03/20/2009	\$1,587,473.07
04/20/2009	\$1,567,714.68	05/15/2009	\$277,647.62	05/20/2009	\$1,568,036.53
06/22/2009	\$1,592,339.01	07/20/2009	\$475,800.71	08/20/2009	\$1,464,338.64

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District: 52180    ISD: 52

ISHPEMING PUBLIC SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,412.38

State Aid Membership	899.68
General ED K-12	843.02
February 2008	858.18
September 2008	837.96
Special ED K-12 Sec 52	56.66
February 2008	67.11
September 2008	53.17
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,198,455.00
SE Transportation Costs	73,799.00

	Amount	Mills	Revenue
Non-PRE TV	27,736,711	18.0000	499,261
Comm PP TV	3,457,678	6.0000	20,746
Assumed Local Revenue			520,007
Local Revenue Per GE			616.84
Local Revenue Per Membership			577.99

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,834.39)	3,449,724.00	100.00%	3,135,799.12	313,924.88
51c SPEC ED HEADLEE OBLIGATION	394,890.19	100.00%	358,955.18	35,935.01
22b DISCRETIONARY PAYMENT	2,280,348.64	100.00%	2,072,836.91	207,511.73
29 DECLINING ENROLLMENT	17,020.84	100.00%	15,464.85	1,555.99
11G NONPLAINTIFF DURANT DEBT SERVICE	12,983.00	100.00%	12,983.00	0.00
31A AT RISK	146,137.40	100.00%	132,835.62	13,301.78
31d SCHOOL LUNCH	13,002.06	100.00%	11,818.87	1,183.19
32d MICH SCHOOL READINESS	125,800.00	100.00%	114,352.20	11,447.80
61a.1 VOCATIONAL EDUCATION	20,917.85	100.00%	19,014.33	1,903.52
22b DISCRETIONARY PMT ADJ *	(334,552.00)	100.00%	(304,107.77)	(30,444.23)
	\$6,126,271.98		\$5,569,952.31	\$556,319.67

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	9,659.18	100.00%	9,659.18	0.00
22b	2006 DISCRETIONARY PAYMENT	1.23	100.00%	1.23	0.00
32	2006 EARLY CHILDHOOD EDUCATION	(6,600.00)	100.00%	(6,600.00)	0.00
22a	2007 PROP A OBLIGATION	3,575.95	100.00%	3,575.95	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.29)	100.00%	(0.29)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	496.00	100.00%	496.00	0.00
22a	2008 PROP A OBLIGATION	5,528.66	100.00%	5,528.66	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	19,419.51	100.00%	19,419.51	0.00
22b	2008 DISCRETIONARY PAYMENT	(19,424.11)	100.00%	(19,424.11)	0.00
31d	2008 SCHOOL LUNCH	717.33	100.00%	717.33	0.00
31f	2008 SCHOOL BREAKFAST	5,138.87	100.00%	5,138.87	0.00
		\$18,512.33		\$18,512.33	\$0.00
<b>SUBTOTALS</b>		\$6,144,784.31		\$5,588,464.64	\$556,319.67
<b>Amount Applied to Loan Payments</b>					\$556,319.67

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,699.16)				5,647,525.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)				414,524.56
51a.3	SPECIAL ED HOLD HARMLESS				62,912.41
					6,124,962.83

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$609,808.37	11/20/2008	\$623,621.41	12/22/2008	\$536,037.91
01/20/2009	\$585,976.31	02/20/2009	\$587,452.15	03/20/2009	\$576,247.67
04/20/2009	\$585,444.81	05/15/2009	\$12,983.00	05/20/2009	\$586,209.19
06/22/2009	\$602,682.81	07/20/2009	\$282,001.01	08/20/2009	\$556,319.67

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District: 52901    ISD: 52  
NORTH STAR ACADEMY

State Aid Membership	96.90
General ED K-12	95.79
February 2008	96.02
September 2008	95.71
Special ED K-12 Sec 52	1.11
February 2008	0.58
September 2008	1.29
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	47,795.00
SE Transportation Costs	2,896.00

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,402.91

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	15,715.23	100.00%	14,285.14	1,430.09
22b    DISCRETIONARY PAYMENT	274,157.66	100.00%	248,375.18	25,782.48
11(3)    PSA PROTECTED	426,641.98	100.00%	388,651.69	37,990.29
31A    AT RISK	27,584.17	100.00%	25,073.39	2,510.78
22b    DISCRETIONARY PMT ADJ *	(36,033.00)	100.00%	(32,754.00)	(3,279.00)
	\$708,066.04		\$643,631.40	\$64,434.64

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	2,705.11	100.00%	2,705.11	0.00
31d	2008 SCHOOL LUNCH	696.66	100.00%	696.66	0.00
31f	2008 SCHOOL BREAKFAST	294.00	100.00%	294.00	0.00
		\$3,695.77		\$3,695.77	\$0.00
<b>SUBTOTALS</b>		\$711,761.81		\$647,327.17	\$64,434.64

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,316.00)				700,799.64
51a.2	SPECIAL ED FOUNDATION (SEC 52)				8,120.76
51a	SPECIAL EDUCATION				7,594.47
					716,514.87

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$66,562.58	11/20/2008	\$66,261.55	12/22/2008	\$69,569.28
01/20/2009	\$67,499.48	02/20/2009	\$68,368.20	03/20/2009	\$70,600.92
04/20/2009	\$67,635.68	05/20/2009	\$68,325.18	06/22/2009	\$67,619.63
07/20/2009	\$34,884.67	08/20/2009	\$64,434.64		

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District: 53000    ISD: 53  
MASON-LAKE ISD

Homestead Tax Value            757,375,524.00  
Non-Homestead Tax Value       1,239,158,940.00  
Com Pers Prop Tax Value        26,883,224.00  
Ind Pers Prop Tax Value        39,930,513.00

LEA Membership                            5,308.76  
ISD Membership                            76.18  
    February 2008                        81.20  
    September 2008                      74.50  
  
Mills (2007)  
    Special Ed.    2.3751  
    Voc. Ed.      0.9209  
    Operating     0.2760  
  
Special ED Costs                        4,200,466.00  
SE Transportation Costs                966,585.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 76.18 FTEs, \$572,321.00	572,321.00	100.00%	520,239.79	52,081.21
51a	SPECIAL EDUCATION	1,310,227.27	100.00%	1,190,996.59	119,230.68
26a	RENAISSANCE ZONE	5,320.39	100.00%	4,824.42	495.97
11G	NONPLAINTIFF NONBONDING DURANT	47,282.15	100.00%	47,282.15	0.00
32b	GREAT START ECIC COLLABORATIVE	115,302.49	100.00%	115,302.49	0.00
57.1	ISD ADVANCED/ACC LEARN	6,195.65	100.00%	5,631.85	563.80
51a.8	CENTER PROGRAM FICA/RETIREMENT	4,810.83	100.00%	4,373.04	437.79
51a.1	TUITION DEDUCT-DEAF	(30,588.86)	100.00%	(27,805.27)	(2,783.59)
54	SCHOOL FOR DEAF/BLIND	11,330.20	100.00%	10,299.15	1,031.05
61a.1	VOCATIONAL EDUCATION	109,959.51	100.00%	99,953.19	10,006.32
61a.2	VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
81	INTERMEDIATE DISTRICTS	492,453.45	100.00%	447,640.19	44,813.26
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
		<u>\$2,744,403.08</u>		<u>\$2,509,445.79</u>	<u>\$234,957.29</u>

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2007 VOCATIONAL EDUCATIONAL	2,577.44	100.00%	2,577.44	0.00
51a.2	2008 SPECIAL ED FOUNDATION (SEC 52)	(2,912.00)	100.00%	(2,912.00)	0.00
51a	2008 SPECIAL EDUCATION	70,181.52	100.00%	70,181.52	0.00
31d	2008 SCHOOL LUNCH	90.06	100.00%	90.06	0.00
		\$69,937.02		\$69,937.02	\$0.00
<b>SUBTOTALS</b>		\$2,814,340.10		\$2,579,382.81	\$234,957.29

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$240,632.56	11/20/2008	\$235,568.26	12/22/2008	\$236,962.77
01/20/2009	\$318,856.79	02/20/2009	\$292,935.16	03/20/2009	\$268,093.38
04/20/2009	\$234,476.74	05/15/2009	\$47,282.15	05/20/2009	\$234,715.23
06/22/2009	\$230,105.00	07/20/2009	\$239,754.77	08/20/2009	\$234,957.29



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District: 53010    ISD: 53

MASON COUNTY CENTRAL SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,601.69

State Aid Membership	1,522.80
General ED K-12	1,476.34
February 2008	1,423.57
September 2008	1,493.93
Special ED K-12 Sec 52	46.46
February 2008	47.63
September 2008	46.07
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	814,900.00
SE Transportation Costs	32,499.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	95,318,745	18.0000	1,715,737
Comm PP TV	3,633,846	6.0000	21,803
Assumed Local Revenue			<u>1,737,540</u>
Local Revenue Per GE			1,176.92
Local Revenue Per Membership			1,141.02

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,460.67)	5,269,908.28	100.00%	4,779,286.66	490,621.62
51c	SPEC ED HEADLEE OBLIGATION	256,058.52	100.00%	232,757.19	23,301.33
26a	RENAISSANCE ZONE	1,201.54	100.00%	1,092.20	109.34
22b	DISCRETIONARY PAYMENT	3,919,664.33	100.00%	3,562,963.40	356,700.93
29	DECLINING ENROLLMENT	8,387.64	100.00%	7,620.87	766.77
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,511.78	100.00%	9,511.78	0.00
31A	AT RISK	358,007.28	100.00%	325,420.58	32,586.70
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
107.1	ADULT EDUCATION PARTICIPANTS	103,860.89	100.00%	94,409.55	9,451.34
22b	DISCRETIONARY PMT ADJ *	(566,263.00)	100.00%	(514,733.07)	(51,529.93)
		<u>\$9,576,887.50</u>		<u>\$8,695,173.33</u>	<u>\$881,714.17</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	1,590.21	100.00%	1,590.21	0.00
20	1996 FOUNDATION	2,473.36	100.00%	2,473.36	0.00
20	1997 FOUNDATION	510.79	100.00%	510.79	0.00
51a	1997 SPECIAL ED FOUNDATION	19.05	100.00%	19.05	0.00
20	1998 FOUNDATION	146.32	100.00%	146.32	0.00
20	1999 FOUNDATION	473.78	100.00%	473.78	0.00
20	2000 FOUNDATION	392.98	100.00%	392.98	0.00
22a	2001 PROP A OBLIGATION	245.71	100.00%	245.71	0.00
22b	2001 DISCRETIONARY PAYMENT	6.42	100.00%	6.42	0.00
22a	2002 PROP A OBLIGATION	848.33	100.00%	848.33	0.00
22b	2002 DISCRETIONARY PAYMENT	(13.43)	100.00%	(13.43)	0.00
22a	2003 PROP A OBLIGATION	4,770.56	100.00%	4,770.56	0.00
22b	2003 DISCRETIONARY PAYMENT	16.96	100.00%	16.96	0.00
22a	2006 PROP A OBLIGATION	(3,580.82)	100.00%	(3,580.82)	0.00
22b	2006 DISCRETIONARY PAYMENT	(10.68)	100.00%	(10.68)	0.00
22a	2007 PROP A OBLIGATION	234.38	100.00%	(2,734.48)	2,968.86
22b	2007 DISCRETIONARY PAYMENT	(6.01)	100.00%	(21.13)	15.12
22a	2008 PROP A OBLIGATION	5,719.03	100.00%	2,018.48	3,700.55
51c	2008 SPEC ED HEADLEE OBLIGATION	(10,210.66)	100.00%	(10,210.66)	0.00
22b	2008 DISCRETIONARY PAYMENT	10,189.48	100.00%	10,206.14	(16.66)
31d	2008 SCHOOL LUNCH	(9,261.08)	100.00%	(9,261.08)	0.00
31f	2008 SCHOOL BREAKFAST	13,281.51	100.00%	13,281.51	0.00
107	2008 ADULT ED COMPLIANCE	(1,409.31)	100.00%	(1,409.31)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	37,320.66	100.00%	37,320.66	0.00
		\$53,747.54		\$47,079.67	\$6,667.87
<b>SUBTOTALS</b>		\$9,630,635.04		\$8,742,253.00	\$888,382.04
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,139.08)				9,064,270.92
	20(5) Adjust: 8.33 FTEs, \$901.55				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				339,943.31
	20(5) Adjust: 0.17 FTEs, \$41.95				
51a.3	SPECIAL ED HOLD HARMLESS				41,416.90
					9,445,631.13
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$933,365.82	11/20/2008	\$919,583.25	12/22/2008	\$929,509.61
01/20/2009	\$910,001.85	02/20/2009	\$920,905.93	03/20/2009	\$966,002.99
04/20/2009	\$918,697.07	05/15/2009	\$9,511.78	05/20/2009	\$910,801.87
06/22/2009	\$918,908.84	07/20/2009	\$404,963.99	08/20/2009	\$888,382.04

STATE OF MICHIGAN  
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District: 53020 ISD: 53

MASON COUNTY EASTERN SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,659.43

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	58,512,063	18.0000	1,053,217
Comm PP TV	356,700	6.0000	2,140
Assumed Local Revenue			<u>1,055,357</u>
Local Revenue Per GE			1,947.91
Local Revenue Per Membership			1,898.16

* State Aid Membership	555.99
* General ED K-12	541.79
February 2008	528.10
September 2008	499.56
* Special ED K-12 Sec 52	14.20
February 2008	12.90
September 2008	13.30
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	270,538.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$2,761.27)	1,535,238.51	100.00%	1,387,864.96	147,373.55
51c	SPEC ED HEADLEE OBLIGATION	77,411.20	100.00%	70,366.78	7,044.42
22b	DISCRETIONARY PAYMENT	1,413,005.51	100.00%	1,284,420.83	128,584.68
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,511.24	100.00%	3,511.24	0.00
31A	AT RISK	138,507.74	100.00%	125,900.42	12,607.32
31d	SCHOOL LUNCH	10,532.91	100.00%	9,574.42	958.49
32d	MICH SCHOOL READINESS	64,600.00	100.00%	58,721.40	5,878.60
22b	DISCRETIONARY PMT ADJ *	(206,748.00)	100.00%	(187,933.93)	(18,814.07)
		<u>\$3,036,059.11</u>		<u>\$2,752,426.12</u>	<u>\$283,632.99</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	678.24	100.00%	678.24	0.00
20	1996 FOUNDATION	1,801.50	100.00%	1,801.50	0.00
20	1997 FOUNDATION	540.99	100.00%	540.99	0.00
51a	1997 SPECIAL ED FOUNDATION	16.45	100.00%	16.45	0.00
20	1998 FOUNDATION	956.98	100.00%	956.98	0.00
20	1999 FOUNDATION	971.68	100.00%	971.68	0.00
20	2000 FOUNDATION	946.11	100.00%	946.11	0.00
22a	2001 PROP A OBLIGATION	1,022.85	100.00%	1,022.85	0.00
22b	2001 DISCRETIONARY PAYMENT	(5.00)	100.00%	(5.00)	0.00
22a	2002 PROP A OBLIGATION	2,340.65	100.00%	2,340.65	0.00
22b	2002 DISCRETIONARY PAYMENT	1.54	100.00%	1.54	0.00
22a	2003 PROP A OBLIGATION	160.58	100.00%	160.58	0.00
22b	2003 DISCRETIONARY PAYMENT	2.27	100.00%	2.27	0.00
22a	2004 PROP A OBLIGATION	1,888.45	100.00%	1,888.45	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.48)	100.00%	(0.48)	0.00
22a	2005 PROP A OBLIGATION	(31.53)	100.00%	(31.53)	0.00
22b	2005 DISCRETIONARY PAYMENT	(5.04)	100.00%	(5.04)	0.00
22a	2006 PROP A OBLIGATION	2,411.76	100.00%	2,411.76	0.00
22b	2006 DISCRETIONARY PAYMENT	(2.32)	100.00%	(2.32)	0.00
22a	2007 PROP A OBLIGATION	6,600.32	100.00%	5,279.05	1,321.27
22b	2007 DISCRETIONARY PAYMENT	2.03	100.00%	4.01	(1.98)
22a	2008 PROP A OBLIGATION	7,969.42	100.00%	6,317.15	1,652.27
51c	2008 SPEC ED HEADLEE OBLIGATION	(6,486.46)	100.00%	(6,486.46)	0.00
22b	2008 DISCRETIONARY PAYMENT	6,475.98	100.00%	6,478.56	(2.58)
31d	2008 SCHOOL LUNCH	468.35	100.00%	468.35	0.00
31f	2008 SCHOOL BREAKFAST	5,384.88	100.00%	5,384.88	0.00
		\$34,110.20		\$31,141.22	\$2,968.98
<b>SUBTOTALS</b>		\$3,070,169.31		\$2,783,567.34	\$286,601.97

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,368.09)				2,908,335.12
	20(5) Adjust: 2.88 FTEs, \$-42.36				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				103,881.09
	20(5) Adjust: 0.13 FTEs, \$-6.11				
51a.3	SPECIAL ED HOLD HARMLESS				13,439.01
					3,025,655.22

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$322,336.19	11/20/2008	\$301,646.17	12/22/2008	\$276,620.48
01/20/2009	\$293,122.94	02/20/2009	\$293,308.17	03/20/2009	\$305,331.91
04/20/2009	\$294,025.14	05/15/2009	\$3,511.24	05/20/2009	\$294,071.32
06/22/2009	\$293,842.10	07/20/2009	\$105,751.68	08/20/2009	\$286,601.97

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District: 53030    ISD: 53

FREE SOIL COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,598.97

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	19,137,619	18.0000	344,477
Comm PP TV	280,900	6.0000	1,685
Assumed Local Revenue			346,162
Local Revenue Per GE			4,906.62
Local Revenue Per Membership			4,788.52

* State Aid Membership	72.29
* General ED K-12	70.55
February 2008	52.10
September 2008	46.98
* Special ED K-12 Sec 52	1.74
February 2008	0.90
September 2008	1.02
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	46,812.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c	SPEC ED HEADLEE OBLIGATION	13,394.69	100.00%	12,175.77	1,218.92
22b	DISCRETIONARY PAYMENT	172,067.94	100.00%	155,627.37	16,440.57
31A	AT RISK	21,715.20	100.00%	19,738.63	1,976.57
31d	SCHOOL LUNCH	3,377.79	100.00%	3,070.41	307.38
99p	CULTURAL ACCESS GRANTS	700.00	100.00%	636.30	63.70
22b	DISCRETIONARY PMT ADJ *	(26,881.00)	100.00%	(24,434.83)	(2,446.17)
		<u>\$184,374.62</u>		<u>\$166,813.65</u>	<u>\$17,560.97</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	1,450.13	100.00%	1,450.13	0.00
22b	2005 DISCRETIONARY PAYMENT	0.72	100.00%	0.72	0.00
22a	2006 PROP A OBLIGATION	776.83	100.00%	776.83	0.00
22b	2006 DISCRETIONARY PAYMENT	(0.79)	100.00%	(0.79)	0.00
22a	2007 PROP A OBLIGATION	1,206.52	100.00%	1,206.52	0.00
22b	2007 DISCRETIONARY PAYMENT	0.29	100.00%	0.29	0.00
22a	2008 PROP A OBLIGATION	1,827.96	100.00%	1,827.96	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(10,551.91)	100.00%	(10,551.91)	0.00
22b	2008 DISCRETIONARY PAYMENT	4,188.27	100.00%	4,188.27	0.00
31d	2008 SCHOOL LUNCH	(2,020.49)	100.00%	(2,020.49)	0.00
31f	2008 SCHOOL BREAKFAST	2,849.11	100.00%	2,849.11	0.00
		(\$273.36)		(\$273.36)	\$0.00

**OVERPAYMENT INFORMATION**

OVERPAYMENT				(\$5,309.87)	\$0.00
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<b>SUBTOTALS</b>		\$184,101.26		\$166,540.29	\$12,251.10
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<b>Amount Applied to Loan Payments</b>					\$12,251.10
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$2,409.37)				170,058.05
	20(5) Adjust: 1.00 FTEs, \$77.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				12,729.84
51a	SPECIAL EDUCATION				664.85
51a.3	SPECIAL ED HOLD HARMLESS				2,009.89
					185,462.63

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$26,011.99	11/20/2008	\$19,864.20	12/22/2008	\$20,083.15
01/20/2009	\$16,152.35	02/20/2009	\$9,761.62	03/20/2009	\$21,728.69
04/20/2009	\$22,041.74	05/20/2009	\$17,096.46	06/22/2009	\$19,109.96
07/20/2009	\$0.00	08/20/2009	\$12,251.10		

STATE OF MICHIGAN  
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District: 53040    ISD: 53  
LUDINGTON AREA SCHOOL DISTRICT

FY 2009 Foundation	7,615.00
FY 1995 Foundation	5,536.53

State Aid Membership	2,277.83
General ED K-12	2,174.45
February 2008	2,211.50
September 2008	2,162.10
Special ED K-12 Sec 52	103.38
February 2008	111.40
September 2008	100.70
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,704,538.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	653,559,560	18.0000	11,764,072
Comm PP TV	19,488,993	6.0000	116,934
Assumed Local Revenue			11,881,006
Local Revenue Per GE			5,463.91
Local Revenue Per Membership			5,215.93

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$320.60)	730,272.30	100.00%	647,957.13	82,315.17
51c	SPEC ED HEADLEE OBLIGATION	487,733.09	100.00%	443,349.38	44,383.71
26a	RENAISSANCE ZONE	1,626.71	100.00%	1,478.68	148.03
22b	DISCRETIONARY PAYMENT	4,275,306.79	100.00%	3,886,262.13	389,044.66
29	DECLINING ENROLLMENT	42,794.46	100.00%	38,882.32	3,912.14
11G	NONPLAINTIFF DURANT DEBT SERVICE	19,430.17	100.00%	19,430.17	0.00
31A	AT RISK	463,476.51	100.00%	421,290.31	42,186.20
31d	SCHOOL LUNCH	27,831.60	100.00%	25,298.92	2,532.68
32d	MICH SCHOOL READINESS	108,800.00	100.00%	98,899.20	9,900.80
22b	DISCRETIONARY PMT ADJ *	(847,025.00)	100.00%	(769,945.73)	(77,079.27)
		<u>\$5,310,246.63</u>		<u>\$4,812,902.51</u>	<u>\$497,344.12</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
2008-2009 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	866.03	100.00%	866.03	0.00
20	1996 FOUNDATION	1,162.15	100.00%	1,162.15	0.00
20	1997 FOUNDATION	340.76	100.00%	340.76	0.00
51a	1997 SPECIAL ED FOUNDATION	14.91	100.00%	14.91	0.00
20	1998 FOUNDATION	445.72	100.00%	445.72	0.00
20	1999 FOUNDATION	594.19	100.00%	594.19	0.00
20	2000 FOUNDATION	867.20	100.00%	867.20	0.00
22a	2001 PROP A OBLIGATION	1,644.77	100.00%	1,644.77	0.00
22b	2001 DISCRETIONARY PAYMENT	(13.65)	100.00%	(13.65)	0.00
22a	2002 PROP A OBLIGATION	13,473.92	100.00%	13,473.92	0.00
22b	2002 DISCRETIONARY PAYMENT	19.94	100.00%	19.94	0.00
22a	2003 PROP A OBLIGATION	26,542.38	100.00%	26,542.38	0.00
22b	2003 DISCRETIONARY PAYMENT	2.54	100.00%	2.54	0.00
22a	2005 PROP A OBLIGATION	3,709.87	100.00%	3,709.87	0.00
22b	2005 DISCRETIONARY PAYMENT	(2.00)	100.00%	(2.00)	0.00
22a	2006 PROP A OBLIGATION	4,240.80	100.00%	4,240.80	0.00
22b	2006 DISCRETIONARY PAYMENT	(24.79)	100.00%	(24.79)	0.00
22a	2007 PROP A OBLIGATION	8,399.94	100.00%	2,275.49	6,124.45
22b	2007 DISCRETIONARY PAYMENT	(9.20)	100.00%	(10.22)	1.02
22a	2008 PROP A OBLIGATION	31,282.59	100.00%	26,041.28	5,241.31
51c	2008 SPEC ED HEADLEE OBLIGATION	(21,822.32)	100.00%	(21,822.32)	0.00
22b	2008 DISCRETIONARY PAYMENT	21,178.90	100.00%	21,170.72	8.18
31d	2008 SCHOOL LUNCH	(3,894.81)	100.00%	(3,894.81)	0.00
31f	2008 SCHOOL BREAKFAST	10,874.50	100.00%	10,874.50	0.00
		\$99,894.34		\$88,519.38	\$11,374.96

**OVERPAYMENT INFORMATION**

OVERPAYMENT				(\$200,459.17)	\$0.00
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<b>SUBTOTALS</b>		\$5,410,140.97		\$4,901,421.89	\$308,259.91
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$2,151.09)				4,624,751.27
	20(5) Adjust: 178.62 FTEs, \$-52,686.38				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				782,710.93
	20(5) Adjust: 15.98 FTEs, \$-4,527.77				
51a.3	SPECIAL ED HOLD HARMLESS				85,849.98
					5,493,312.18

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$661,573.35	11/20/2008	\$601,519.78	12/22/2008	\$464,676.32
01/20/2009	\$552,591.48	02/20/2009	\$554,338.79	03/20/2009	\$571,165.10
04/20/2009	\$564,798.59	05/15/2009	\$19,430.17	05/20/2009	\$551,793.69
06/22/2009	\$559,993.79	07/20/2009	\$0.00	08/20/2009	\$308,259.91



STATE OF MICHIGAN  
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District: 54000    ISD: 54  
MECOSTA-OSCEOLA ISD

LEA Membership	9,243.27
ISD Membership	302.30
February 2008	307.72
September 2008	300.49
Mills (2007)	
Special Ed.	3.3395
Voc. Ed.	1.4970
Operating	0.2494
Special ED Costs	6,665,485.00
SE Transportation Costs	856,258.00

Homestead Tax Value	1,040,959,484.00
Non-Homestead Tax Value	801,895,939.00
Com Pers Prop Tax Value	35,443,387.00
Ind Pers Prop Tax Value	86,931,822.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 205.43 FTEs, \$1,502,925.88	1,502,925.88	100.00%	1,366,159.62	136,766.26
51a SPECIAL EDUCATION	1,007,269.58	100.00%	915,608.05	91,661.53
26a RENAISSANCE ZONE	5,614.50	100.00%	5,103.58	510.92
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 96.88 FTEs, \$708,774.08	708,774.08	100.00%	644,275.64	64,498.44
11G NONPLAINTIFF DURANT DEBT SERVICE	270,069.92	100.00%	270,069.92	0.00
24 COURT PLACED CHILDREN	275,520.66	100.00%	250,448.28	25,072.38
32b GREAT START ECIC COLLABORATIVE	120,106.76	100.00%	120,106.76	0.00
53a COURT AND STATE AGENCY PLACED PUPI	830,598.02	100.00%	755,013.60	75,584.42
61a.1 VOCATIONAL EDUCATION	72,419.63	100.00%	65,829.44	6,590.19
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
81 INTERMEDIATE DISTRICTS	883,592.46	100.00%	803,185.55	80,406.91
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
	\$5,809,479.49		\$5,316,322.93	\$493,156.56

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2007 VOCATIONAL EDUCATIONAL	3,925.64	100.00%	3,925.64	0.00
51a	2008 SPECIAL EDUCATION	(19,081.63)	100.00%	(19,081.63)	0.00
24	2008 COURT PLACED-ON GROUNDS	(85,454.22)	100.00%	(85,454.22)	0.00
53	2008 COURT/STATE AGENCY PLACED	206,835.25	100.00%	206,835.25	0.00
		\$106,225.04		\$106,225.04	\$0.00
<b>SUBTOTALS</b>		\$5,915,704.53		\$5,422,547.97	\$493,156.56

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$496,717.53	11/20/2008	\$541,712.75	12/22/2008	\$496,318.80
01/20/2009	\$564,409.56	02/20/2009	\$317,135.97	03/20/2009	\$764,846.42
04/20/2009	\$492,468.20	05/15/2009	\$270,069.92	05/20/2009	\$492,468.19
06/22/2009	\$493,785.99	07/20/2009	\$492,614.64	08/20/2009	\$493,156.56

STATE OF MICHIGAN  
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District: 54010    ISD: 54  
BIG RAPIDS PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	5,000.00

State Aid Membership	2,044.12
General ED K-12	1,975.84
February 2008	1,944.88
September 2008	1,986.16
Special ED K-12 Sec 52	68.28
February 2008	75.46
September 2008	65.89
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,524,030.00
SE Transportation Costs	1,318.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	202,799,205	18.0000	3,650,386
Comm PP TV	19,237,300	6.0000	115,424
Assumed Local Revenue			<u>3,765,810</u>
Local Revenue Per GE			1,905.93
Local Revenue Per Membership			1,842.26

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,157.74)	6,454,799.49	100.00%	5,867,524.23	587,275.26
51c	SPEC ED HEADLEE OBLIGATION	437,010.99	100.00%	397,242.99	39,768.00
26a	RENAISSANCE ZONE	1,934.06	100.00%	1,758.06	176.00
22b	DISCRETIONARY PAYMENT	4,334,898.42	100.00%	3,940,436.90	394,461.52
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,576.64	100.00%	10,576.64	0.00
31A	AT RISK	471,865.34	100.00%	428,915.00	42,950.34
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
22b	DISCRETIONARY PMT ADJ *	(760,119.00)	100.00%	(690,948.17)	(69,170.83)
		<u>\$11,110,365.54</u>		<u>\$10,100,399.89</u>	<u>\$1,009,965.65</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	13,699.20	100.00%	13,699.20	0.00
22b	2001 DISCRETIONARY PAYMENT	(4.02)	100.00%	(4.02)	0.00
22a	2004 PROP A OBLIGATION	1,673.23	100.00%	1,673.23	0.00
22b	2004 DISCRETIONARY PAYMENT	(13.03)	100.00%	(13.03)	0.00
22a	2005 PROP A OBLIGATION	2,228.38	100.00%	2,228.38	0.00
22b	2005 DISCRETIONARY PAYMENT	(10.44)	100.00%	(10.44)	0.00
22a	2006 PROP A OBLIGATION	2,704.69	100.00%	2,704.69	0.00
22b	2006 DISCRETIONARY PAYMENT	5.24	100.00%	5.24	0.00
22a	2007 PROP A OBLIGATION	15,528.49	100.00%	15,528.49	0.00
22b	2007 DISCRETIONARY PAYMENT	(4.72)	100.00%	(4.72)	0.00
22a	2008 PROP A OBLIGATION	(6,792.50)	100.00%	(6,792.50)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(414.65)	100.00%	(414.65)	0.00
22b	2008 DISCRETIONARY PAYMENT	419.59	100.00%	419.59	0.00
31d	2008 SCHOOL LUNCH	18,058.36	100.00%	18,058.36	0.00
		\$47,077.82		\$47,077.82	\$0.00

<b>SUBTOTALS</b>	\$11,157,443.36	\$10,147,477.71	\$1,009,965.65
<b>Amount Applied to Loan Payments</b>			\$1,009,965.65

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,410.07)	10,689,432.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)	499,536.48
51a.3	SPECIAL ED HOLD HARMLESS	37,739.71
		11,226,708.90

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,068,571.35	11/20/2008	\$1,110,847.80	12/22/2008	\$1,075,493.01
01/20/2009	\$1,075,579.55	02/20/2009	\$1,075,579.57	03/20/2009	\$1,075,394.66
04/20/2009	\$1,075,409.73	05/15/2009	\$10,576.64	05/20/2009	\$1,093,345.24
06/22/2009	\$1,100,227.64	07/20/2009	\$386,452.52	08/20/2009	\$1,009,965.65

STATE OF MICHIGAN  
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District: 54025    ISD: 54

CHIPPEWA HILLS SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,788.83

State Aid Membership	2,295.40
General ED K-12	2,165.88
February 2008	2,182.46
September 2008	2,160.35
Special ED K-12 Sec 52	129.52
February 2008	129.53
September 2008	129.52
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	2,060,490.00
SE Transportation Costs	99,066.00

	Amount	Mills	Revenue
Non-PRE TV	309,558,772	18.0000	5,572,058
Comm PP TV	8,198,323	6.0000	49,190
Assumed Local Revenue			5,621,248
Local Revenue Per GE			2,595.36
Local Revenue Per Membership			2,448.92

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,339.91)	5,371,029.41	100.00%	4,882,265.73	488,763.68
51c SPEC ED HEADLEE OBLIGATION	659,343.30	100.00%	599,343.06	60,000.24
22b DISCRETIONARY PAYMENT	5,234,544.20	100.00%	4,758,200.68	476,343.52
29 DECLINING ENROLLMENT	55,804.79	100.00%	50,703.29	5,101.50
11G NONPLAINTIFF DURANT DEBT SERVICE	21,189.41	100.00%	21,189.41	0.00
31A AT RISK	578,680.62	100.00%	526,007.69	52,672.93
31d SCHOOL LUNCH	40,079.44	100.00%	36,432.21	3,647.23
32d MICH SCHOOL READINESS	367,200.00	100.00%	333,784.80	33,415.20
53a COURT AND STATE AGENCY PLACED PUPI	0.00	100.00%	0.00	0.00
61a.1 VOCATIONAL EDUCATION	20,139.84	100.00%	18,307.11	1,832.73
22b DISCRETIONARY PMT ADJ *	(853,559.00)	100.00%	(775,885.13)	(77,673.87)
	\$11,494,452.01		\$10,450,348.85	\$1,044,103.16

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	(154.53)	100.00%	(154.53)	0.00
22b	2003 DISCRETIONARY PAYMENT	(15.53)	100.00%	(15.53)	0.00
22a	2004 PROP A OBLIGATION	(157.05)	100.00%	(157.05)	0.00
22b	2004 DISCRETIONARY PAYMENT	8.44	100.00%	8.44	0.00
22a	2005 PROP A OBLIGATION	784.34	100.00%	784.34	0.00
22b	2005 DISCRETIONARY PAYMENT	5.26	100.00%	5.26	0.00
22a	2006 PROP A OBLIGATION	7,293.56	100.00%	7,293.56	0.00
22b	2006 DISCRETIONARY PAYMENT	9.70	100.00%	9.70	0.00
22a	2007 PROP A OBLIGATION	12,694.64	100.00%	12,694.64	0.00
22b	2007 DISCRETIONARY PAYMENT	(16.16)	100.00%	(16.16)	0.00
22a	2008 PROP A OBLIGATION	18,998.96	100.00%	18,998.96	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	19,664.49	100.00%	19,664.49	0.00
22b	2008 DISCRETIONARY PAYMENT	(19,668.10)	100.00%	(19,668.10)	0.00
31d	2008 SCHOOL LUNCH	(2,156.48)	100.00%	(2,156.48)	0.00
31f	2008 SCHOOL BREAKFAST	19,240.92	100.00%	19,240.92	0.00
53	2008 COURT/STATE AGENCY PLACED	(18,923.75)	100.00%	(18,923.75)	0.00
		\$37,608.71		\$37,608.71	\$0.00
<b>SUBTOTALS</b>		\$11,532,060.72		\$10,487,957.56	\$1,044,103.16
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$4,720.64)				10,224,339.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)				947,568.32
51a.3	SPECIAL ED HOLD HARMLESS				93,008.83
					11,264,916.91
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$1,185,285.64	11/20/2008	\$1,094,768.49	12/22/2008	\$1,103,107.47
01/20/2009	\$1,103,557.34	02/20/2009	\$1,109,055.07	03/20/2009	\$1,161,923.12
04/20/2009	\$1,120,532.21	05/15/2009	\$21,189.41	05/20/2009	\$1,118,504.09
06/22/2009	\$1,117,174.80	07/20/2009	\$352,859.92	08/20/2009	\$1,044,103.16

STATE OF MICHIGAN  
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District: 54040    ISD: 54  
MORLEY STANWOOD COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,211.66

State Aid Membership	1,525.33
General ED K-12	1,452.16
February 2008	1,471.69
September 2008	1,445.65
Special ED K-12 Sec 52	73.17
February 2008	84.31
September 2008	69.45
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,330,202.00
SE Transportation Costs	22,488.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	83,567,564	18.0000	1,504,216
Comm PP TV	2,760,700	6.0000	16,564
Assumed Local Revenue			<u>1,520,780</u>
Local Revenue Per GE			1,047.25
Local Revenue Per Membership			997.02

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$3,214.64)	4,903,386.83	100.00%	4,457,178.63	446,208.20
51c	SPEC ED HEADLEE OBLIGATION	396,456.60	100.00%	360,379.05	36,077.55
22b	DISCRETIONARY PAYMENT	4,382,307.66	100.00%	3,983,517.66	398,790.00
29	DECLINING ENROLLMENT	18,439.70	100.00%	16,754.01	1,685.69
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,467.37	100.00%	10,467.37	0.00
31A	AT RISK	381,483.17	100.00%	346,759.63	34,723.54
31d	SCHOOL LUNCH	23,159.15	100.00%	21,051.67	2,107.48
32d	MICH SCHOOL READINESS	237,400.00	100.00%	215,796.60	21,603.40
22b	DISCRETIONARY PMT ADJ *	(567,204.00)	100.00%	(515,588.44)	(51,615.56)
		<u>\$9,785,896.48</u>		<u>\$8,896,316.18</u>	<u>\$889,580.30</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(1,209.93)	100.00%	(1,209.93)	0.00
22b	2005 DISCRETIONARY PAYMENT	14.07	100.00%	14.07	0.00
22a	2006 PROP A OBLIGATION	98.55	100.00%	98.55	0.00
22b	2006 DISCRETIONARY PAYMENT	10.53	100.00%	10.53	0.00
22a	2007 PROP A OBLIGATION	5,312.08	100.00%	5,312.08	0.00
22b	2007 DISCRETIONARY PAYMENT	3.90	100.00%	3.90	0.00
22a	2008 PROP A OBLIGATION	4,623.73	100.00%	4,623.73	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(15,396.53)	100.00%	(15,396.53)	0.00
22b	2008 DISCRETIONARY PAYMENT	15,393.21	100.00%	15,393.21	0.00
31d	2008 SCHOOL LUNCH	38.78	100.00%	38.78	0.00
31f	2008 SCHOOL BREAKFAST	14,232.50	100.00%	14,232.50	0.00
		\$23,120.89		\$23,120.89	\$0.00
<b>SUBTOTALS</b>		\$9,809,017.37		\$8,919,437.07	\$889,580.30
<b>Amount Applied to Loan Payments</b>					\$889,580.30

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,268.75)				9,103,228.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				535,311.72
51a.3	SPECIAL ED HOLD HARMLESS				43,611.37
					9,682,151.09

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$971,558.61	11/20/2008	\$928,774.81	12/22/2008	\$934,695.95
01/20/2009	\$937,319.71	02/20/2009	\$937,312.90	03/20/2009	\$936,810.06
04/20/2009	\$937,011.74	05/15/2009	\$10,467.37	05/20/2009	\$937,043.38
06/22/2009	\$963,968.10	07/20/2009	\$424,474.44	08/20/2009	\$889,580.30



STATE OF MICHIGAN  
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District: 54901    ISD: 54  
CROSSROADS CHARTER ACADEMY

State Aid Membership	574.71
General ED K-12	564.63
February 2008	605.36
September 2008	551.05
Special ED K-12 Sec 52	10.08
February 2008	11.86
September 2008	9.48
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	157,825.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,316.00
FY 1995 Foundation	5,000.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	45,159.73	100.00%	41,050.19	4,109.54
22b	DISCRETIONARY PAYMENT	1,285,868.63	100.00%	1,168,854.58	117,014.05
11(3)	PSA PROTECTED	2,873,550.00	100.00%	2,612,056.95	261,493.05
31A	AT RISK	128,530.48	100.00%	116,831.32	11,699.16
32d	MICH SCHOOL READINESS	37,400.00	100.00%	33,996.60	3,403.40
22b	DISCRETIONARY PMT ADJ *	(213,710.00)	100.00%	(194,262.39)	(19,447.61)
		<u>\$4,156,798.84</u>		<u>\$3,778,527.25</u>	<u>\$378,271.59</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	10,555.06	100.00%	10,555.06	0.00
22b	2008 DISCRETIONARY PAYMENT	(10,555.06)	100.00%	(10,555.06)	0.00
		\$0.00		\$0.00	\$0.00
<b>SUBTOTALS</b>		\$4,156,798.84		\$3,778,527.25	\$378,271.59
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,316.00)				4,130,833.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)				73,745.28
					4,204,578.36
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$391,261.77	11/20/2008	\$403,385.68	12/22/2008	\$397,288.36
01/20/2009	\$397,311.93	02/20/2009	\$397,311.95	03/20/2009	\$397,261.57
04/20/2009	\$397,265.68	05/20/2009	\$397,232.21	06/22/2009	\$397,190.89
07/20/2009	\$203,017.21	08/20/2009	\$378,271.59		

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District: 55000    ISD: 55  
 MENOMINEE ISD

LEA Membership	3,297.73
ISD Membership	20.51
February 2008	28.35
September 2008	17.90
Mills (2007)	
Special Ed.	1.8700
Voc. Ed.	0.0000
Operating	0.3737
Special ED Costs	1,642,450.00
SE Transportation Costs	242,798.00

Homestead Tax Value	324,544,832.00
Non-Homestead Tax Value	224,923,987.00
Com Pers Prop Tax Value	9,116,540.00
Ind Pers Prop Tax Value	17,830,541.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 20.52 FTEs, \$150,124.32	150,124.32	100.00%	136,463.01	13,661.31
51a SPECIAL EDUCATION	490,812.89	100.00%	446,148.92	44,663.97
11G NONPLAINTIFF DURANT DEBT SERVICE	20,955.56	100.00%	20,955.56	0.00
32d MICH SCHOOL READINESS	251,600.00	100.00%	228,704.40	22,895.60
32b GREAT START ECIC COLLABORATIVE	57,651.25	100.00%	57,651.25	0.00
57.1 ISD ADVANCED/ACC LEARN	6,195.65	100.00%	5,631.85	563.80
56 SPEC. ED. MILLAGE EQUALIZATION	93,508.33	100.00%	85,634.34	7,873.99
81 INTERMEDIATE DISTRICTS	236,171.82	100.00%	214,680.18	21,491.64
32j GREAT PARENTS ISD (0-5)	14,449.00	100.00%	13,134.14	1,314.86
	\$1,321,468.82		\$1,209,003.65	\$112,465.17

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
32	2006 EARLY CHILDHOOD EDUCATION	(3,300.00)	100.00%	(3,300.00)	0.00
51a	2008 SPECIAL EDUCATION	(23,921.98)	100.00%	(23,921.98)	0.00
		(\$27,221.98)		(\$27,221.98)	\$0.00
<b>SUBTOTALS</b>		\$1,294,246.84		\$1,181,781.67	\$112,465.17

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$121,507.82	11/20/2008	\$118,254.40	12/22/2008	\$121,603.92
01/20/2009	\$158,219.90	02/20/2009	\$97,889.80	03/20/2009	\$75,159.57
04/20/2009	\$116,492.86	05/15/2009	\$20,955.56	05/20/2009	\$109,809.28
06/22/2009	\$123,788.72	07/20/2009	\$118,099.84	08/20/2009	\$112,465.17

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District: 55010    ISD: 55

CARNEY-NADEAU PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,333.87

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	13,644,423	18.0000	245,600
Comm PP TV	222,979	6.0000	1,338
Assumed Local Revenue			246,938
Local Revenue Per GE			917.68
Local Revenue Per Membership			891.89

* State Aid Membership	276.87
* General ED K-12	269.09
February 2008	275.53
September 2008	255.14
* Special ED K-12 Sec 52	7.78
February 2008	8.47
September 2008	6.86
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	122,496.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$3,441.98)	952,981.00	100.00%	866,259.73	86,721.27
51c	SPEC ED HEADLEE OBLIGATION	35,050.76	100.00%	31,861.14	3,189.62
22b	DISCRETIONARY PAYMENT	795,124.42	100.00%	722,768.10	72,356.32
31A	AT RISK	85,100.09	100.00%	77,354.07	7,746.02
31d	SCHOOL LUNCH	4,260.74	100.00%	3,873.01	387.73
22b	DISCRETIONARY PMT ADJ *	(102,956.00)	100.00%	(93,587.00)	(9,369.00)
		<u>\$1,769,561.01</u>		<u>\$1,608,529.05</u>	<u>\$161,031.96</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	234.45	100.00%	234.45	0.00
22b	2006 DISCRETIONARY PAYMENT	2.12	100.00%	2.12	0.00
22a	2007 PROP A OBLIGATION	244.31	100.00%	244.31	0.00
22b	2007 DISCRETIONARY PAYMENT	0.75	100.00%	0.75	0.00
22a	2008 PROP A OBLIGATION	482.51	100.00%	482.51	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	2,690.56	100.00%	2,690.56	0.00
22b	2008 DISCRETIONARY PAYMENT	(2,689.79)	100.00%	(2,689.79)	0.00
31d	2008 SCHOOL LUNCH	1,203.88	100.00%	1,203.88	0.00
		\$2,168.79		\$2,168.79	\$0.00

**SUBTOTALS** \$1,771,729.80 \$1,610,697.84 \$161,031.96

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,398.32)				1,721,723.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)				56,918.48
51a.3	SPECIAL ED HOLD HARMLESS				4,513.77
					1,783,156.18

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$170,179.50	11/20/2008	\$171,122.74	12/22/2008	\$151,431.45
01/20/2009	\$163,922.93	02/20/2009	\$163,922.93	03/20/2009	\$163,889.58
04/20/2009	\$163,892.29	05/20/2009	\$165,074.03	06/22/2009	\$220,637.35
07/20/2009	\$76,625.04	08/20/2009	\$161,031.96		

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District: 55100    ISD: 55

MENOMINEE AREA PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,658.56

State Aid Membership	1,763.87
General ED K-12	1,706.28
February 2008	1,740.42
September 2008	1,694.90
Special ED K-12 Sec 52	57.59
February 2008	63.29
September 2008	55.69
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,525,950.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	103,922,401	18.0000	1,870,603
Comm PP TV	7,216,537	6.0000	43,299
Assumed Local Revenue			<u>1,913,902</u>
Local Revenue Per GE			1,121.68
Local Revenue Per Membership			1,085.06

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$3,573.50)	6,303,189.45	100.00%	5,729,599.21	573,590.24
51c	SPEC ED HEADLEE OBLIGATION	436,632.28	100.00%	396,898.74	39,733.54
22b	DISCRETIONARY PAYMENT	4,301,313.37	100.00%	3,909,893.85	391,419.52
29	DECLINING ENROLLMENT	20,677.13	100.00%	18,786.89	1,890.24
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,425.91	100.00%	14,425.91	0.00
31A	AT RISK	286,992.72	100.00%	260,869.94	26,122.78
31d	SCHOOL LUNCH	28,318.70	100.00%	25,741.70	2,577.00
61a.1	VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PMT ADJ *	(655,906.00)	100.00%	(596,218.55)	(59,687.45)
		<u>\$10,735,643.56</u>		<u>\$9,759,997.69</u>	<u>\$975,645.87</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	29,155.52	100.00%	29,155.52	0.00
22a	2001 PROP A OBLIGATION	21,506.70	100.00%	21,506.70	0.00
22b	2001 DISCRETIONARY PAYMENT	21.76	100.00%	21.76	0.00
22a	2002 PROP A OBLIGATION	49,388.74	100.00%	49,388.74	0.00
22b	2002 DISCRETIONARY PAYMENT	(13.68)	100.00%	(13.68)	0.00
22a	2006 PROP A OBLIGATION	2,062.58	100.00%	2,062.58	0.00
22b	2006 DISCRETIONARY PAYMENT	(3.71)	100.00%	(3.71)	0.00
22a	2007 PROP A OBLIGATION	5,481.03	100.00%	5,481.03	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.88)	100.00%	(0.88)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	714.44	100.00%	714.44	0.00
22a	2008 PROP A OBLIGATION	20,867.78	100.00%	20,867.78	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	3,471.71	100.00%	3,471.71	0.00
22b	2008 DISCRETIONARY PAYMENT	(3,470.49)	100.00%	(3,470.49)	0.00
31d	2008 SCHOOL LUNCH	(4,923.05)	100.00%	(4,923.05)	0.00
31f	2008 SCHOOL BREAKFAST	13,595.05	100.00%	13,595.05	0.00

\$137,853.50	\$137,853.50	\$0.00
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<b>SUBTOTALS</b>	\$10,873,497.06	\$9,897,851.19	\$975,645.87
<b>Amount Applied to Loan Payments</b>			\$975,645.87

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,194.32)	10,569,244.33
51a.2	SPECIAL ED FOUNDATION (SEC 52)	421,328.44
51a	SPECIAL EDUCATION	15,303.84
51a.3	SPECIAL ED HOLD HARMLESS	35,258.49
		11,041,135.10

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,084,720.24	11/20/2008	\$1,080,819.55	12/22/2008	\$986,260.51
01/20/2009	\$1,030,963.78	02/20/2009	\$1,039,441.42	03/20/2009	\$1,039,299.67
04/20/2009	\$1,139,274.57	05/15/2009	\$14,425.91	05/20/2009	\$1,034,321.17
06/22/2009	\$1,010,362.05	07/20/2009	\$437,962.32	08/20/2009	\$975,645.87



STATE OF MICHIGAN  
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District: 55115    ISD: 55  
NORTH CENTRAL AREA SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,592.70

State Aid Membership	469.14
General ED K-12	456.77
February 2008	445.34
September 2008	460.58
Special ED K-12 Sec 52	12.37
February 2008	12.46
September 2008	12.34
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	327,560.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	27,137,882	18.0000	488,482
Comm PP TV	891,559	6.0000	5,349
Assumed Local Revenue			493,831
Local Revenue Per GE			1,081.14
Local Revenue Per Membership			1,052.63

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,540.07)	1,660,788.44	100.00%	1,509,656.69	151,131.75
51c	SPEC ED HEADLEE OBLIGATION	93,727.36	100.00%	85,198.17	8,529.19
22b	DISCRETIONARY PAYMENT	1,195,424.82	100.00%	1,086,641.16	108,783.66
22d.4	ISOLATED DISTRICTS	15,479.07	100.00%	14,070.47	1,408.60
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,648.73	100.00%	18,648.73	0.00
31A	AT RISK	95,664.24	100.00%	86,956.65	8,707.59
31d	SCHOOL LUNCH	8,522.70	100.00%	7,747.13	775.57
107.1	ADULT EDUCATION PARTICIPANTS	51,039.29	100.00%	46,394.71	4,644.58
22b	DISCRETIONARY PMT ADJ *	(174,453.00)	100.00%	(158,577.78)	(15,875.22)
		<u>\$2,964,841.65</u>		<u>\$2,696,735.93</u>	<u>\$268,105.72</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	850.79	100.00%	850.79	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.03)	100.00%	(0.03)	0.00
22a	2008 PROP A OBLIGATION	(349.31)	100.00%	(349.31)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(551.96)	100.00%	(551.96)	0.00
22b	2008 DISCRETIONARY PAYMENT	549.22	100.00%	549.22	0.00
31d	2008 SCHOOL LUNCH	(1,145.81)	100.00%	(1,145.81)	0.00
31f	2008 SCHOOL BREAKFAST	9,707.10	100.00%	9,707.10	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	8,855.91	100.00%	8,855.91	0.00
		\$17,915.91		\$17,915.91	\$0.00

**SUBTOTALS** \$2,982,757.56 \$2,714,651.84 \$268,105.72

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,234.86)				2,847,897.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				90,498.92
51a	SPECIAL EDUCATION				3,228.44
51a.3	SPECIAL ED HOLD HARMLESS				8,316.26
					2,949,940.62

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$277,292.15	11/20/2008	\$267,799.61	12/22/2008	\$312,491.34
01/20/2009	\$282,566.18	02/20/2009	\$282,564.34	03/20/2009	\$291,382.77
04/20/2009	\$282,529.69	05/15/2009	\$18,648.73	05/20/2009	\$281,359.03
06/22/2009	\$292,928.80	07/20/2009	\$125,089.20	08/20/2009	\$268,105.72

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District: 55120    ISD: 55

STEPHENSON AREA PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,242.10

	Amount	Mills	Revenue
Non-PRE TV	80,219,281	18.0000	1,443,947
Comm PP TV	785,465	6.0000	4,713
Assumed Local Revenue			1,448,660
Local Revenue Per GE			1,885.17
Local Revenue Per Membership			1,838.75

* State Aid Membership	787.85
* General ED K-12	768.45
February 2008	751.43
September 2008	738.07
* Special ED K-12 Sec 52	19.27
February 2008	16.97
September 2008	15.12
* Special ED K-12 Sec 53	0.13
February 2008	0.42
September 2008	0.00
Special ED Costs	405,348.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,403.35)	1,893,479.30	100.00%	1,721,172.68	172,306.62
51c SPEC ED HEADLEE OBLIGATION	115,985.47	100.00%	105,430.79	10,554.68
22b DISCRETIONARY PAYMENT	2,320,774.77	100.00%	2,109,584.27	211,190.50
22d.4 ISOLATED DISTRICTS	25,994.76	100.00%	23,629.24	2,365.52
11G NONPLAINTIFF DURANT DEBT SERVICE	5,156.54	100.00%	5,156.54	0.00
31A AT RISK	117,379.44	100.00%	106,695.27	10,684.17
31d SCHOOL LUNCH	14,887.72	100.00%	13,532.94	1,354.78
61a.1 VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
22b DISCRETIONARY PMT ADJ *	(292,967.00)	100.00%	(266,307.00)	(26,660.00)
	\$4,200,691.00		\$3,818,894.73	\$381,796.27

\* Adjustment is offset by ARRA stabilization funds

\* Reflects the average of the FY 2007 (25/75), FY 2008 (25/75) and FY 2009 (25/75) blended pupil counts.

District: 55120 STEPHENSON AREA PUBLIC SCHOOLS

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	652.48	100.00%	652.48	0.00
22a	2002 PROP A OBLIGATION	673.79	100.00%	673.79	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.47)	100.00%	(1.47)	0.00
22a	2006 PROP A OBLIGATION	714.45	100.00%	714.45	0.00
22b	2006 DISCRETIONARY PAYMENT	2.46	100.00%	2.46	0.00
22a	2007 PROP A OBLIGATION	(42.24)	100.00%	(42.24)	0.00
22b	2007 DISCRETIONARY PAYMENT	1.31	100.00%	1.31	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	173.82	100.00%	173.82	0.00
22a	2008 PROP A OBLIGATION	(1,423.11)	100.00%	(1,423.11)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(25,617.36)	100.00%	(25,617.36)	0.00
22b	2008 DISCRETIONARY PAYMENT	25,618.65	100.00%	25,618.65	0.00
31d	2008 SCHOOL LUNCH	(2,888.53)	100.00%	(2,888.53)	0.00
31f	2008 SCHOOL BREAKFAST	10,924.62	100.00%	10,924.62	0.00
53	2008 COURT/STATE AGENCY PLACED	7,028.60	100.00%	7,028.60	0.00
		\$15,817.47		\$15,817.47	\$0.00
<b>SUBTOTALS</b>		\$4,216,508.47		\$3,834,712.20	\$381,796.27

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,430.83)				4,173,321.31
51a.2	SPECIAL ED FOUNDATION (SEC 52)				140,979.32
51a.3	SPECIAL ED HOLD HARMLESS				14,987.83
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				951.08
					4,330,239.54

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$422,897.64	11/20/2008	\$410,648.13	12/22/2008	\$402,774.16
01/20/2009	\$404,262.11	02/20/2009	\$407,675.16	03/20/2009	\$414,657.83
04/20/2009	\$408,957.33	05/15/2009	\$5,156.54	05/20/2009	\$404,713.54
06/22/2009	\$411,271.63	07/20/2009	\$141,698.13	08/20/2009	\$381,796.27

STATE OF MICHIGAN  
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District: 55901    ISD: 21  
 NAH TAH WAHSH PUBLIC SCHOOL ACADEMY

State Aid Membership	164.10
General ED K-12	154.41
February 2008	164.50
September 2008	151.04
Special ED K-12 Sec 52	9.69
February 2008	11.86
September 2008	8.96
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,494.33

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION	737,519.55	100.00%	670,405.27	67,114.28
22b	DISCRETIONARY PAYMENT	463,036.05	100.00%	420,899.77	42,136.28
31A	AT RISK	68,080.07	100.00%	61,883.26	6,196.81
22b	DISCRETIONARY PMT ADJ *	(61,022.00)	100.00%	(55,469.00)	(5,553.00)
		\$1,207,613.67		\$1,097,719.30	\$109,894.37

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
31d	2008 SCHOOL LUNCH	1,933.64	100.00%	1,933.64	0.00
31f	2008 SCHOOL BREAKFAST	6,750.00	100.00%	6,750.00	0.00
		\$8,683.64		\$8,683.64	\$0.00
<b>SUBTOTALS</b>		\$1,216,297.31		\$1,106,402.94	\$109,894.37
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,316.00)				1,129,663.56
51a.2	SPECIAL ED FOUNDATION (SEC 52)				70,892.04
					1,200,555.60
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$127,454.65	11/20/2008	\$120,687.32	12/22/2008	\$104,616.91
01/20/2009	\$115,336.30	02/20/2009	\$115,336.29	03/20/2009	\$115,309.62
04/20/2009	\$115,311.79	05/20/2009	\$117,227.71	06/22/2009	\$115,272.16
07/20/2009	\$59,850.19	08/20/2009	\$109,894.37		

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District: 56000    ISD: 56  
 MIDLAND COUNTY ESA

Homestead Tax Value            1,712,598,646.00  
 Non-Homestead Tax Value      1,048,913,944.00  
 Com Pers Prop Tax Value        77,218,369.00  
 Ind Pers Prop Tax Value        335,581,500.00

LEA Membership                    13,715.44  
 ISD Membership                    193.61  
     February 2008                186.41  
     September 2008                196.01  
 Mills (2007)  
     Special Ed.    0.9797  
     Voc. Ed.        0.0000  
     Operating      0.1959  
 Special ED Costs                    5,080,473.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 193.62 FTEs, \$1,567,582.86	1,567,582.86	100.00%	1,424,932.82	142,650.04
26a	RENAISSANCE ZONE	44,918.56	100.00%	40,830.97	4,087.59
51a.3	SPECIAL ED HOLD HARMLESS	141,341.25	100.00%	128,479.20	12,862.05
11G	NONPLAINTIFF DURANT DEBT SERVICE	27,320.36	100.00%	27,320.36	0.00
32d	MICH SCHOOL READINESS	476,000.00	100.00%	432,684.00	43,316.00
32b	GREAT START ECIC COLLABORATIVE	115,302.49	100.00%	115,302.49	0.00
51a.8	CENTER PROGRAM FICA/RETIREMENT	35,164.31	100.00%	31,964.36	3,199.95
51a.1	TUITION DEDUCT-DEAF	(32,208.27)	100.00%	(29,277.32)	(2,930.95)
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	100.00%	0.00	0.00
54	SCHOOL FOR DEAF/BLIND	11,930.04	100.00%	10,844.41	1,085.63
61a.1	VOCATIONAL EDUCATION	19,898.25	100.00%	18,087.51	1,810.74
61a.2	VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
81	INTERMEDIATE DISTRICTS	571,824.53	100.00%	519,788.50	52,036.03
32j	GREAT PARENTS ISD (0-5)	51,985.00	100.00%	47,254.37	4,730.63
		<u>\$3,043,059.38</u>		<u>\$2,779,119.67</u>	<u>\$263,939.71</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2007 VOCATIONAL EDUCATIONAL	351.96	100.00%	351.96	0.00
51a	2008 SPECIAL EDUCATION	152,151.57	100.00%	152,151.57	0.00
51a3	2008 SPECIAL ED HOLD HARMLESS	(141,341.25)	100.00%	(141,341.25)	0.00
51a.1	2008 TUITION DEDUCT-DEAF	2,668.48	100.00%	2,668.48	0.00
53	2008 COURT/STATE AGENCY PLACED	(480.25)	100.00%	(480.25)	0.00
54	2008 SCHOOL FOR DEAF/BLIND	7.99	100.00%	7.99	0.00
		\$13,358.50		\$13,358.50	\$0.00
<b>SUBTOTALS</b>		\$3,056,417.88		\$2,792,478.17	\$263,939.71

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$205,466.66	11/20/2008	\$215,919.71	12/22/2008	\$270,254.54
01/20/2009	\$303,230.83	02/20/2009	\$449,356.76	03/20/2009	\$258,811.56
04/20/2009	\$272,930.77	05/15/2009	\$27,320.36	05/20/2009	\$263,901.43
06/22/2009	\$261,635.86	07/20/2009	\$263,649.69	08/20/2009	\$263,939.71



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District: 56010    ISD: 56  
MIDLAND PUBLIC SCHOOLS

FY 2009 Foundation	8,611.00
20j Hold Harmless Amt pp	293.31
<b>FY 1995 Foundation</b>	<b>6,912.00</b>

State Aid Membership	8,963.33
General ED K-12	8,480.50
February 2008	8,547.24
September 2008	8,458.25
Special ED K-12 Sec 52	479.67
February 2008	534.35
September 2008	461.44
Special ED K-12 Sec 53	3.16
February 2008	3.64
September 2008	3.00
Special ED Costs	13,350,830.00
SE Transportation Costs	770,406.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	901,558,289	18.0000	16,228,049
Comm PP TV	68,533,600	6.0000	411,202
Assumed Local Revenue			16,639,251
Local Revenue Per GE			1,962.06
Local Revenue Per Membership			1,856.37

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$4,643.63)	41,622,388.09	100.00%	37,812,018.78	3,810,369.31
51c	SPEC ED HEADLEE OBLIGATION	4,362,672.73	100.00%	3,965,669.51	397,003.22
26a	RENAISSANCE ZONE	166,568.28	100.00%	151,410.57	15,157.71
22b	DISCRETIONARY PAYMENT	13,466,677.87	100.00%	12,241,201.28	1,225,476.59
29	DECLINING ENROLLMENT	131,115.01	100.00%	119,128.90	11,986.11
24	COURT PLACED CHILDREN	165,856.49	100.00%	150,763.55	15,092.94
31d	SCHOOL LUNCH	90,582.74	100.00%	82,339.71	8,243.03
32d	MICH SCHOOL READINESS	0.00	100.00%	0.00	0.00
53a	COURT AND STATE AGENCY PLACED PUPI	4,396.03	100.00%	3,995.99	400.04
61a.1	VOCATIONAL EDUCATION	144,262.70	100.00%	131,134.79	13,127.91
61a.2	VOC. ED. ADMINISTRATION	5,694.00	100.00%	5,175.85	518.15
22b	DISCRETIONARY PMT ADJ *	(3,333,070.00)	100.00%	(3,029,760.63)	(303,309.37)
		<u>\$56,827,143.94</u>		<u>\$51,633,078.30</u>	<u>\$5,194,065.64</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	126,705.66	100.00%	126,705.66	0.00
20	2000 FOUNDATION	120,533.35	100.00%	120,533.35	0.00
22a	2001 PROP A OBLIGATION	61,240.41	100.00%	61,240.41	0.00
22b	2001 DISCRETIONARY PAYMENT	(29.88)	100.00%	(29.88)	0.00
22a	2002 PROP A OBLIGATION	(96.41)	100.00%	(96.41)	0.00
22b	2002 DISCRETIONARY PAYMENT	5.09	100.00%	5.09	0.00
22a	2003 PROP A OBLIGATION	(96.21)	100.00%	(96.21)	0.00
22b	2003 DISCRETIONARY PAYMENT	92.56	100.00%	92.56	0.00
22a	2004 PROP A OBLIGATION	18,289.43	100.00%	18,289.43	0.00
22b	2004 DISCRETIONARY PAYMENT	14.14	100.00%	14.14	0.00
22a	2005 PROP A OBLIGATION	19,216.51	100.00%	19,602.77	(386.26)
22b	2005 DISCRETIONARY PAYMENT	93.53	100.00%	69.90	23.63
22a	2006 PROP A OBLIGATION	16,397.99	100.00%	14,014.56	2,383.43
22b	2006 DISCRETIONARY PAYMENT	(19.47)	100.00%	36.96	(56.43)
22a	2007 PROP A OBLIGATION	29,055.83	100.00%	16,910.31	12,145.52
22b	2007 DISCRETIONARY PAYMENT	33.05	100.00%	50.88	(17.83)
61a.1	2007 VOCATIONAL EDUCATIONAL	(44,720.11)	100.00%	(44,720.11)	0.00
22a	2008 PROP A OBLIGATION	7,711,783.22	100.00%	7,734,866.06	(23,082.84)
51c	2008 SPEC ED HEADLEE OBLIGATION	171,754.62	100.00%	171,754.62	0.00
22b	2008 DISCRETIONARY PAYMENT	(171,723.94)	100.00%	(171,738.81)	14.87
24	2008 COURT PLACED-ON GROUNDS	46,253.85	100.00%	46,253.85	0.00
31d	2008 SCHOOL LUNCH	(3,133.69)	100.00%	(3,133.69)	0.00
31f	2008 SCHOOL BREAKFAST	53,803.48	100.00%	53,803.48	0.00
53	2008 COURT/STATE AGENCY PLACED	(31,335.17)	100.00%	(31,335.17)	0.00
		<u>\$8,124,117.84</u>		<u>\$8,133,093.75</u>	<u>(\$8,975.91)</u>
<b>SUBTOTALS</b>		<b>\$64,951,261.78</b>		<b>\$59,766,172.05</b>	<b>\$5,185,089.73</b>
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,233.63) 20(5) Adjust: 495.49 FTEs, \$-580,237.27				52,284,061.95
20j	HOLD HARMLESS PAYMENT				2,487,415.46
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 41.07 FTEs, \$-48,175.11				4,023,743.52
51a	SPECIAL EDUCATION				338,929.21
51a.3	SPECIAL ED HOLD HARMLESS				290,763.31
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				26,825.24
					<u>59,451,738.69</u>
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$13,283,887.82	11/20/2008	\$6,012,726.01	12/22/2008	\$5,224,410.84
01/20/2009	\$5,486,343.32	02/20/2009	\$5,438,610.48	03/20/2009	\$5,431,111.21
04/20/2009	\$5,467,289.05	05/20/2009	\$5,464,773.29	06/22/2009	\$5,520,276.07
07/20/2009	\$2,436,743.96	08/20/2009	\$5,185,089.73		

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District: 56020    ISD: 56

BULLOCK CREEK SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,979.62

State Aid Membership	2,013.30
General ED K-12	1,916.23
February 2008	1,878.02
September 2008	1,928.97
Special ED K-12 Sec 52	97.07
February 2008	102.62
September 2008	95.22
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	2,234,419.00
SE Transportation Costs	198,805.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	45,171,849	18.0000	813,093
Comm PP TV	3,391,250	6.0000	20,348
Assumed Local Revenue			833,441
Local Revenue Per GE			434.94
Local Revenue Per Membership			413.97

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,565.65)	9,192,023.15	100.00%	8,357,177.82	834,845.33
51c	SPEC ED HEADLEE OBLIGATION	779,343.70	100.00%	708,423.42	70,920.28
22b	DISCRETIONARY PAYMENT	4,064,574.34	100.00%	3,694,689.23	369,885.11
11G	NONPLAINTIFF DURANT DEBT SERVICE	192,330.95	100.00%	192,330.95	0.00
31A	AT RISK	343,921.75	100.00%	312,617.14	31,304.61
31d	SCHOOL LUNCH	23,238.14	100.00%	21,123.47	2,114.67
32d	MICH SCHOOL READINESS	0.00	100.00%	0.00	0.00
53a	COURT AND STATE AGENCY PLACED PUPI	478.49	100.00%	434.95	43.54
61a.1	VOCATIONAL EDUCATION	14,483.19	100.00%	13,165.22	1,317.97
107.1	ADULT EDUCATION PARTICIPANTS	236,630.88	100.00%	215,097.47	21,533.41
22b	DISCRETIONARY PMT ADJ *	(748,658.00)	100.00%	(680,530.12)	(68,127.88)
		<u>\$14,098,366.59</u>		<u>\$12,834,529.55</u>	<u>\$1,263,837.04</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	(20.75)	100.00%	0.00	(20.75)
22b	2002 DISCRETIONARY PAYMENT	1.08	100.00%	0.00	1.08
22a	2004 PROP A OBLIGATION	(83.69)	100.00%	(62.77)	(20.92)
22b	2004 DISCRETIONARY PAYMENT	24.40	100.00%	3.48	20.92
22a	2005 PROP A OBLIGATION	812.35	100.00%	934.20	(121.85)
22b	2005 DISCRETIONARY PAYMENT	(8.39)	100.00%	3.75	(12.14)
22a	2006 PROP A OBLIGATION	3,542.14	100.00%	3,241.96	300.18
22b	2006 DISCRETIONARY PAYMENT	(8.79)	100.00%	7.97	(16.76)
22a	2007 PROP A OBLIGATION	6,148.11	100.00%	4,383.00	1,765.11
22b	2007 DISCRETIONARY PAYMENT	8.90	100.00%	(9.27)	18.17
61a.1	2007 VOCATIONAL EDUCATIONAL	222.36	100.00%	222.36	0.00
22a	2008 PROP A OBLIGATION	27,559.20	100.00%	25,767.55	1,791.65
51c	2008 SPEC ED HEADLEE OBLIGATION	39,908.96	100.00%	39,908.96	0.00
22b	2008 DISCRETIONARY PAYMENT	(39,903.07)	100.00%	(39,886.73)	(16.34)
31d	2008 SCHOOL LUNCH	4,480.63	100.00%	4,480.63	0.00
31f	2008 SCHOOL BREAKFAST	14,156.24	100.00%	14,156.24	0.00
53	2008 COURT/STATE AGENCY PLACED	513.52	100.00%	513.52	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	17,978.90	100.00%	17,978.90	0.00
		\$75,332.10		\$71,643.75	\$3,688.35
<b>SUBTOTALS</b>		\$14,173,698.69		\$12,906,173.30	\$1,267,525.39
<b>Amount Applied to Loan Payments</b>					\$1,267,525.39

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,881.06) 20(5) Adjust: 19.37 FTEs, \$22,721.01				13,208,414.61
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.62 FTEs, \$727.26				710,891.38
51a	SPECIAL EDUCATION				68,452.32
51a.3	SPECIAL ED HOLD HARMLESS				48,182.88
					14,035,941.19

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,374,494.85	11/20/2008	\$1,345,725.59	12/22/2008	\$1,345,321.36
01/20/2009	\$1,340,258.90	02/20/2009	\$1,287,093.41	03/20/2009	\$1,347,775.02
04/20/2009	\$1,329,293.59	05/15/2009	\$192,330.95	05/20/2009	\$1,333,684.69
06/22/2009	\$1,358,450.42	07/20/2009	\$651,744.52	08/20/2009	\$1,267,525.39

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District: 56030    ISD: 56  
COLEMAN COMMUNITY SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,794.60

State Aid Membership	895.62
General ED K-12	860.01
February 2008	878.81
September 2008	853.74
Special ED K-12 Sec 52	34.98
February 2008	36.03
September 2008	34.63
Special ED K-12 Sec 53	0.63
February 2008	0.63
September 2008	0.63
Special ED Costs	930,629.00
SE Transportation Costs	123,302.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	31,061,308	18.0000	559,104
Comm PP TV	1,536,156	6.0000	9,217
Assumed Local Revenue			568,321
Local Revenue Per GE			660.83
Local Revenue Per Membership			634.56

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$4,160.04)	3,725,815.02	100.00%	3,390,755.04	335,059.98
51c	SPEC ED HEADLEE OBLIGATION	353,113.27	100.00%	320,979.96	32,133.31
22b	DISCRETIONARY PAYMENT	2,002,306.81	100.00%	1,820,086.81	182,220.00
29	DECLINING ENROLLMENT	15,460.10	100.00%	14,046.79	1,413.31
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,230.76	100.00%	14,230.76	0.00
31A	AT RISK	203,653.32	100.00%	185,116.30	18,537.02
31d	SCHOOL LUNCH	16,518.92	100.00%	15,015.70	1,503.22
32d	MICH SCHOOL READINESS	0.00	100.00%	0.00	0.00
53a	COURT AND STATE AGENCY PLACED PUPI	913.70	100.00%	830.55	83.15
61a.1	VOCATIONAL EDUCATION	12,652.20	100.00%	11,500.85	1,151.35
22b	DISCRETIONARY PMT ADJ *	(333,042.00)	100.00%	(302,735.18)	(30,306.82)
		<u>\$6,011,622.10</u>		<u>\$5,469,827.58</u>	<u>\$541,794.52</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(10.40)	100.00%	(10.40)	0.00
20	1999 FOUNDATION	(10.45)	100.00%	(10.45)	0.00
22a	2003 PROP A OBLIGATION	1,914.50	100.00%	1,914.50	0.00
22b	2003 DISCRETIONARY PAYMENT	(4.90)	100.00%	(4.90)	0.00
22a	2004 PROP A OBLIGATION	0.00	100.00%	(289.96)	289.96
22b	2004 DISCRETIONARY PAYMENT	0.00	100.00%	4.62	(4.62)
22a	2005 PROP A OBLIGATION	1,047.85	100.00%	791.03	256.82
22b	2005 DISCRETIONARY PAYMENT	1.30	100.00%	3.19	(1.89)
22a	2006 PROP A OBLIGATION	1,236.24	100.00%	971.33	264.91
22b	2006 DISCRETIONARY PAYMENT	(4.84)	100.00%	(3.13)	(1.71)
22a	2007 PROP A OBLIGATION	(11,366.52)	100.00%	(10,371.12)	(995.40)
22b	2007 DISCRETIONARY PAYMENT	(3.75)	100.00%	3.84	(7.59)
61a.1	2007 VOCATIONAL EDUCATIONAL	69.91	100.00%	69.91	0.00
22a	2008 PROP A OBLIGATION	3,035.32	100.00%	6,191.30	(3,155.98)
51c	2008 SPEC ED HEADLEE OBLIGATION	12,889.42	100.00%	12,889.42	0.00
22b	2008 DISCRETIONARY PAYMENT	0.40	100.00%	(4.13)	4.53
31d	2008 SCHOOL LUNCH	(1,817.56)	100.00%	(1,817.56)	0.00
31f	2008 SCHOOL BREAKFAST	9,958.08	100.00%	9,958.08	0.00
53	2008 COURT/STATE AGENCY PLACED	(19,015.07)	100.00%	(19,015.07)	0.00
		(\$2,080.47)		\$1,270.50	(\$3,350.97)
<b>SUBTOTALS</b>		\$6,009,541.63		\$5,471,098.08	\$538,443.55
<b>Amount Applied to Loan Payments</b>					\$538,443.55

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,655.17)				5,723,512.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)				255,913.68
51a	SPECIAL EDUCATION				97,199.59
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				4,609.08
					6,081,235.10

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$616,581.22	11/20/2008	\$589,329.69	12/22/2008	\$551,199.87
01/20/2009	\$585,605.90	02/20/2009	\$570,973.03	03/20/2009	\$542,646.73
04/20/2009	\$575,339.30	05/15/2009	\$14,230.76	05/20/2009	\$573,546.05
06/22/2009	\$578,546.17	07/20/2009	\$273,099.36	08/20/2009	\$538,443.55

STATE OF MICHIGAN  
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District: 56050    ISD: 56  
MERIDIAN PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,807.27

State Aid Membership	1,388.85
General ED K-12	1,321.16
February 2008	1,338.78
September 2008	1,315.28
Special ED K-12 Sec 52	67.69
February 2008	78.38
September 2008	64.12
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,302,369.00
SE Transportation Costs	199,666.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	71,122,498	18.0000	1,280,205
Comm PP TV	3,757,363	6.0000	22,544
Assumed Local Revenue			<u>1,302,749</u>
Local Revenue Per GE			986.06
Local Revenue Per Membership			938.01

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$3,869.26)	5,373,821.75	100.00%	4,891,911.65	481,910.10
51c	SPEC ED HEADLEE OBLIGATION	513,255.07	100.00%	466,548.86	46,706.21
22b	DISCRETIONARY PAYMENT	3,076,877.39	100.00%	2,796,859.38	280,018.01
29	DECLINING ENROLLMENT	23,302.02	100.00%	21,171.82	2,130.20
11G	NONPLAINTIFF DURANT DEBT SERVICE	29,769.06	100.00%	29,769.06	0.00
31A	AT RISK	243,562.33	100.00%	221,392.69	22,169.64
31d	SCHOOL LUNCH	22,175.71	100.00%	20,157.72	2,017.99
32d	MICH SCHOOL READINESS	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PMT ADJ *	(516,453.00)	100.00%	(469,455.78)	(46,997.22)
		<u>\$8,766,310.33</u>		<u>\$7,978,355.40</u>	<u>\$787,954.93</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	262.47	100.00%	262.47	0.00
22b	2005 DISCRETIONARY PAYMENT	1.31	100.00%	1.31	0.00
22a	2006 PROP A OBLIGATION	2,294.62	100.00%	2,294.62	0.00
22b	2006 DISCRETIONARY PAYMENT	(8.32)	100.00%	6.06	(14.38)
22a	2007 PROP A OBLIGATION	5,822.30	100.00%	6,839.36	(1,017.06)
22b	2007 DISCRETIONARY PAYMENT	(7.83)	100.00%	(9.45)	1.62
22a	2008 PROP A OBLIGATION	10,981.68	100.00%	14,661.33	(3,679.65)
51c	2008 SPEC ED HEADLEE OBLIGATION	(125,855.71)	100.00%	(125,855.71)	0.00
22b	2008 DISCRETIONARY PAYMENT	125,846.22	100.00%	125,860.04	(13.82)
31d	2008 SCHOOL LUNCH	(3,058.48)	100.00%	(3,058.48)	0.00
31f	2008 SCHOOL BREAKFAST	9,444.68	100.00%	9,444.68	0.00
		\$25,722.94		\$30,446.23	(\$4,723.29)
<b>SUBTOTALS</b>		\$8,792,033.27		\$8,008,801.63	\$783,231.64

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,329.94)				8,364,834.17
	20(5) Adjust: 1.68 FTEs, \$1,970.64				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				495,595.40
	20(5) Adjust: 0.32 FTEs, \$375.36				
51a	SPECIAL EDUCATION				17,659.67
51a.3	SPECIAL ED HOLD HARMLESS				85,864.97
					8,963,954.21

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$895,614.81	11/20/2008	\$883,406.13	12/22/2008	\$802,962.35
01/20/2009	\$850,458.43	02/20/2009	\$796,732.13	03/20/2009	\$839,577.83
04/20/2009	\$839,480.49	05/15/2009	\$29,769.06	05/20/2009	\$836,475.12
06/22/2009	\$861,975.17	07/20/2009	\$372,350.11	08/20/2009	\$783,231.64



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District: 56901    ISD: 56  
 WINDOVER HIGH SCHOOL

State Aid Membership	109.70
General ED K-12	107.69
February 2008	110.00
September 2008	106.92
Special ED K-12 Sec 52	2.01
February 2008	0.00
September 2008	2.68
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	228,176.00	100.00%	207,411.98	20,764.02
11(3)	PSA PROTECTED	603,350.00	100.00%	548,445.15	25,944.05
	11(3) Supplemental: 08/25/2009	0.00	100.00%	28,960.80	0.00
31A	AT RISK	33,453.14	100.00%	31,981.19	1,471.95
22b	DISCRETIONARY PMT ADJ *	(40,793.00)	100.00%	(37,080.84)	(3,712.16)
		\$824,186.14		\$779,718.28	\$44,467.86

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>	Amount	Pct To Date	Previous Amts	Current Amt	
31d 2008 SCHOOL LUNCH	902.63	100.00%	902.63	0.00	
101 2008 SHORT TERM	(149.94)	100.00%	(149.94)	0.00	
	\$752.69		\$752.69	\$0.00	
<b>SUBTOTALS</b>	\$824,938.83		\$780,470.97	\$44,467.86	
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20 FOUNDATION GRANT (STATEPP: \$7,580.00)				816,290.20	
51a.2 SPECIAL ED FOUNDATION (SEC 52)				15,235.80	
				831,526.00	
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$79,268.28	11/20/2008	\$79,259.75	12/22/2008	\$77,849.22
01/20/2009	\$78,792.40	02/20/2009	\$78,792.43	03/20/2009	\$78,629.36
04/20/2009	\$78,780.38	05/20/2009	\$79,674.29	06/22/2009	\$78,760.91
07/20/2009	\$41,703.15	08/20/2009	\$44,467.86		
<b>SUMMARY OF SUPPLEMENTAL PAYMENTS</b>					
08/25/2009 W93698	\$28,960.80				

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District: 56902    ISD: 56  
 MIDLAND ACADEMY OF ADVANCED AND CREATIVE STUDIES

State Aid Membership	230.64
General ED K-12	230.64
February 2008	214.06
September 2008	236.16
Special ED K-12 Sec 52	0.00
February 2008	0.00
September 2008	0.00
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	33,063.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	9,460.58	100.00%	8,599.67	860.91
22b    DISCRETIONARY PAYMENT	479,731.20	100.00%	436,075.66	43,655.54
11(3)    PSA PROTECTED	1,268,520.00	100.00%	1,153,084.68	115,435.32
22b    DISCRETIONARY PMT ADJ *	(85,765.00)	100.00%	(77,960.39)	(7,804.61)
	\$1,671,946.78		\$1,519,799.62	\$152,147.16

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	(531.93)	100.00%	(531.93)	0.00
		(\$531.93)		(\$531.93)	\$0.00
<b>SUBTOTALS</b>		\$1,671,414.85		\$1,519,267.69	\$152,147.16
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				1,748,251.20
51a	SPECIAL EDUCATION				9,460.58
					1,757,711.78
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$160,258.44	11/20/2008	\$160,258.43	12/22/2008	\$158,956.19
01/20/2009	\$159,824.35	02/20/2009	\$159,050.66	03/20/2009	\$159,776.01
04/20/2009	\$159,776.00	05/20/2009	\$159,775.99	06/22/2009	\$159,776.00
07/20/2009	\$81,815.62	08/20/2009	\$152,147.16		

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District: 56903    ISD: 56  
ACADEMIC AND CAREER EDUCATION ACADEMY

State Aid Membership	114.00
General ED K-12	112.60
February 2008	112.00
September 2008	112.80
Special ED K-12 Sec 52	1.40
February 2008	0.00
September 2008	1.87
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22b    DISCRETIONARY PAYMENT	237,120.00	100.00%	215,542.08	21,577.92
11(3)    PSA PROTECTED	627,000.00	100.00%	569,943.00	57,057.00
31A    AT RISK	20,986.74	100.00%	19,076.50	1,910.24
22b    DISCRETIONARY PMT ADJ *	(42,392.00)	100.00%	(38,534.33)	(3,857.67)
19.5    REP DEDUCT	0.00	100.00%	(42,135.71)	42,135.71
	\$842,714.74		\$723,891.54	\$118,823.20

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
31d	2008 SCHOOL LUNCH	470.54	100.00%	470.54	0.00
		\$470.54		\$470.54	\$0.00

**OVERPAYMENT INFORMATION**

OVERPAYMENT				(\$213.78)	\$0.00
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<b>SUBTOTALS</b>		\$843,185.28		\$724,362.08	\$118,609.42
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				853,508.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,612.00
					864,120.00

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$72,886.41	11/20/2008	\$72,881.32	12/22/2008	\$95,616.10
01/20/2009	\$80,461.27	02/20/2009	\$80,461.28	03/20/2009	\$80,453.47
04/20/2009	\$80,454.09	05/20/2009	\$80,919.44	06/22/2009	\$80,442.48
07/20/2009	\$0.00	08/20/2009	\$118,609.42		

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District: 57020    ISD: 83

LAKE CITY AREA SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	140,351,249	18.0000	2,526,322
Comm PP TV	2,351,138	6.0000	14,107
Assumed Local Revenue			<u>2,540,429</u>
Local Revenue Per GE			2,220.32
Local Revenue Per Membership			2,167.08

* State Aid Membership	1,172.28
* General ED K-12	1,144.17
February 2008	1,129.78
September 2008	1,133.40
* Special ED K-12 Sec 52	28.11
February 2008	26.80
September 2008	27.06
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	542,034.00
SE Transportation Costs	5,975.00

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$2,032.92)	2,383,151.46	100.00%	2,153,881.06	229,270.40
51c	SPEC ED HEADLEE OBLIGATION	159,303.91	100.00%	144,807.25	14,496.66
22b	DISCRETIONARY PAYMENT	3,509,075.09	100.00%	3,189,765.87	319,309.22
22d.4	ISOLATED DISTRICTS	38,678.86	100.00%	35,159.08	3,519.78
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,065.99	100.00%	5,065.99	0.00
31A	AT RISK	324,554.14	100.00%	295,012.42	29,541.72
31d	SCHOOL LUNCH	20,660.22	100.00%	18,780.14	1,880.08
22b	DISCRETIONARY PMT ADJ *	(435,920.00)	100.00%	(396,251.28)	(39,668.72)
		<u>\$6,004,569.67</u>		<u>\$5,446,220.53</u>	<u>\$558,349.14</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(48.48)	100.00%	(48.48)	0.00
22b	2005 DISCRETIONARY PAYMENT	1.58	100.00%	1.58	0.00
22a	2006 PROP A OBLIGATION	1,503.66	100.00%	1,503.66	0.00
22b	2006 DISCRETIONARY PAYMENT	3.26	100.00%	3.26	0.00
22a	2007 PROP A OBLIGATION	1,559.50	100.00%	1,559.50	0.00
22b	2007 DISCRETIONARY PAYMENT	2.05	100.00%	2.05	0.00
22a	2008 PROP A OBLIGATION	9,615.12	100.00%	9,615.12	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(24,793.58)	100.00%	(24,793.58)	0.00
22b	2008 DISCRETIONARY PAYMENT	24,798.99	100.00%	24,798.99	0.00
31d	2008 SCHOOL LUNCH	(791.81)	100.00%	(791.81)	0.00
31f	2008 SCHOOL BREAKFAST	36,152.76	100.00%	36,152.76	0.00
		\$48,003.05		\$48,003.05	\$0.00
<b>SUBTOTALS</b>		\$6,052,572.72		\$5,494,223.58	\$558,349.14

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,095.67)				5,830,312.74
51a.2	SPECIAL ED FOUNDATION (SEC 52)				205,652.76
51a.3	SPECIAL ED HOLD HARMLESS				15,564.96
					6,051,530.46

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$627,596.91	11/20/2008	\$581,586.92	12/22/2008	\$586,145.40
01/20/2009	\$585,278.20	02/20/2009	\$582,953.70	03/20/2009	\$582,826.62
04/20/2009	\$582,836.35	05/15/2009	\$5,065.99	05/20/2009	\$581,960.19
06/22/2009	\$589,171.89	07/20/2009	\$188,801.41	08/20/2009	\$558,349.14



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District: 57030    ISD: 83

MCBAIN RURAL AGRICULTURAL SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,313.70

State Aid Membership	1,067.47
General ED K-12	1,037.88
February 2008	982.54
September 2008	1,056.32
Special ED K-12 Sec 52	29.59
February 2008	29.36
September 2008	29.67
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	598,497.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	55,126,789	18.0000	992,282
Comm PP TV	1,245,621	6.0000	7,474
Assumed Local Revenue			999,756
Local Revenue Per GE			963.27
Local Revenue Per Membership			936.57

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$3,377.13)	3,604,984.96	100.00%	3,274,757.79	330,227.17
51c	SPEC ED HEADLEE OBLIGATION	171,252.73	100.00%	155,668.73	15,584.00
22b	DISCRETIONARY PAYMENT	3,057,325.76	100.00%	2,779,103.33	278,222.43
29	DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	35,095.73	100.00%	35,095.73	0.00
31A	AT RISK	164,331.21	100.00%	149,373.38	14,957.83
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
22b	DISCRETIONARY PMT ADJ *	(396,945.00)	100.00%	(360,823.01)	(36,121.99)
		<u>\$6,685,786.95</u>		<u>\$6,078,391.03</u>	<u>\$607,395.92</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	337.08	100.00%	337.08	0.00
22b	2006 DISCRETIONARY PAYMENT	(8.78)	100.00%	(8.78)	0.00
22a	2007 PROP A OBLIGATION	(1,173.70)	100.00%	(1,173.70)	0.00
22b	2007 DISCRETIONARY PAYMENT	10.84	100.00%	10.84	0.00
22a	2008 PROP A OBLIGATION	(30.55)	100.00%	(30.55)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	2,453.91	100.00%	2,453.91	0.00
22b	2008 DISCRETIONARY PAYMENT	(2,453.05)	100.00%	(2,453.05)	0.00
31d	2008 SCHOOL LUNCH	472.50	100.00%	472.50	0.00
31f	2008 SCHOOL BREAKFAST	2,391.06	100.00%	2,391.06	0.00
		\$1,999.31		\$1,999.31	\$0.00

<b>SUBTOTALS</b>	\$6,687,786.26	\$6,080,390.34	\$607,395.92
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,352.73)	6,593,371.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)	216,480.44
51a.3	SPECIAL ED HOLD HARMLESS	23,711.60
		6,833,563.45

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$609,311.96	11/20/2008	\$605,378.37	12/22/2008	\$707,856.38
01/20/2009	\$639,097.86	02/20/2009	\$640,029.45	03/20/2009	\$639,965.06
04/20/2009	\$639,970.27	05/15/2009	\$35,095.73	05/20/2009	\$640,400.03
06/22/2009	\$643,695.56	07/20/2009	\$279,589.67	08/20/2009	\$607,395.92

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District: 58000    ISD: 58  
MONROE ISD

LEA Membership	23,709.60
ISD Membership	897.85
February 2008	900.89
September 2008	896.83
Mills (2007)	
Special Ed.	3.4778
Voc. Ed.	0.0000
Operating	0.2897
Special ED Costs	18,976,660.00
SE Transportation Costs	1,020,375.00

Homestead Tax Value	3,588,895,699.00
Non-Homestead Tax Value	2,135,825,787.00
Com Pers Prop Tax Value	133,811,144.00
Ind Pers Prop Tax Value	131,699,209.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 840.39 FTEs, \$6,248,540.44	6,248,540.44	100.00%	5,679,923.26	568,617.18
51a SPECIAL EDUCATION	0.00	100.00%	0.00	0.00
26a RENAISSANCE ZONE	1,847.05	100.00%	1,678.97	168.08
51a.3 SPECIAL ED HOLD HARMLESS	871,453.77	100.00%	792,151.48	79,302.29
51a.12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 57.50 FTEs, \$420,715.00	420,715.00	100.00%	382,429.94	38,285.06
11G NONPLAINTIFF DURANT DEBT SERVICE	208,521.17	100.00%	208,521.17	0.00
24 COURT PLACED CHILDREN	337,222.76	100.00%	306,535.49	30,687.27
32b GREAT START ECIC COLLABORATIVE	158,540.93	100.00%	158,540.93	0.00
57.1 ISD ADVANCED/ACC LEARN	6,195.65	100.00%	5,631.85	563.80
51a.6 SP. ED. RULE CHANGE COSTS	47,538.00	100.00%	43,212.04	4,325.96
51a.8 CENTER PROGRAM FICA/RETIREMENT	95,308.86	100.00%	86,635.75	8,673.11
51a.1 TUITION DEDUCT-DEAF	(36,684.37)	100.00%	(33,346.09)	(3,338.28)
53a COURT AND STATE AGENCY PLACED PUPI	0.00	100.00%	0.00	0.00
54 SCHOOL FOR DEAF/BLIND	11,663.44	100.00%	10,602.07	1,061.37
61a.1 VOCATIONAL EDUCATION	428,529.78	100.00%	389,533.57	38,996.21
64 HEALTH/SCIENCE MIDDLE COLLEGE	250,000.00	100.00%	227,250.00	22,750.00
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
81 INTERMEDIATE DISTRICTS	1,937,892.76	100.00%	1,761,544.52	176,348.24
32j GREAT PARENTS ISD (0-5)	118,568.00	100.00%	107,778.31	10,789.69
	\$11,117,853.24		\$10,139,531.26	\$978,321.98

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2007 VOCATIONAL EDUCATIONAL	7,616.33	100.00%	7,616.33	0.00
51a	2008 SPECIAL EDUCATION	88,482.56	100.00%	88,482.56	0.00
51a3	2008 SPECIAL ED HOLD HARMLESS	(88,482.56)	100.00%	(88,482.56)	0.00
24	2008 COURT PLACED-ON GROUNDS	16,418.40	100.00%	16,418.40	0.00
31d	2008 SCHOOL LUNCH	440.13	100.00%	440.13	0.00
31f	2008 SCHOOL BREAKFAST	2,721.18	100.00%	2,721.18	0.00
53	2008 COURT/STATE AGENCY PLACED	(52,656.65)	100.00%	(52,656.65)	0.00
		(\$25,460.61)		(\$25,460.61)	\$0.00
<b>SUBTOTALS</b>		\$11,092,392.63		\$10,114,070.65	\$978,321.98

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$957,678.63	11/20/2008	\$933,641.65	12/22/2008	\$817,659.23
01/20/2009	\$1,384,116.19	02/20/2009	\$997,472.69	03/20/2009	\$929,204.79
04/20/2009	\$980,885.96	05/15/2009	\$208,521.17	05/20/2009	\$981,585.69
06/22/2009	\$940,989.06	07/20/2009	\$982,315.59	08/20/2009	\$978,321.98

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District: 58010    ISD: 58  
MONROE PUBLIC SCHOOLS

FY 2009 Foundation	7,326.00
FY 1995 Foundation	5,209.63

State Aid Membership	6,565.55
General ED K-12	6,388.64
February 2008	6,423.63
September 2008	6,376.98
Special ED K-12 Sec 52	176.91
February 2008	169.72
September 2008	179.31
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	4,567,136.00
SE Transportation Costs	968,613.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	847,486,533	18.0000	15,254,758
Comm PP TV	49,911,216	6.0000	299,467
Assumed Local Revenue			15,554,225
Local Revenue Per GE			2,434.67
Local Revenue Per Membership			2,369.07

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,840.56)	18,649,838.71	100.00%	17,256,777.31	1,393,061.40
51c	SPEC ED HEADLEE OBLIGATION	1,988,894.53	100.00%	1,807,905.13	180,989.40
26a	RENAISSANCE ZONE	6,301.62	100.00%	5,728.17	573.45
22b	DISCRETIONARY PAYMENT	12,629,136.72	100.00%	11,479,880.21	1,149,256.51
29	DECLINING ENROLLMENT	71,389.62	100.00%	64,863.41	6,526.21
31A	AT RISK	1,313,109.36	100.00%	1,193,586.97	119,522.39
31d	SCHOOL LUNCH	104,754.12	100.00%	95,221.50	9,532.62
32d	MICH SCHOOL READINESS	306,000.00	100.00%	278,154.00	27,846.00
61a.2	VOC. ED. ADMINISTRATION	5,694.00	100.00%	5,175.85	518.15
22b	DISCRETIONARY PMT ADJ *	(2,441,441.00)	100.00%	(2,219,269.87)	(222,171.13)
		<u>\$32,633,677.68</u>		<u>\$29,968,022.68</u>	<u>\$2,665,655.00</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	16,663.45	100.00%	16,663.45	0.00
22b	2003 DISCRETIONARY PAYMENT	34.37	100.00%	34.37	0.00
22a	2004 PROP A OBLIGATION	12,510.75	100.00%	12,510.75	0.00
22b	2004 DISCRETIONARY PAYMENT	9.44	100.00%	9.44	0.00
22a	2005 PROP A OBLIGATION	4,441.56	100.00%	4,441.56	0.00
22b	2005 DISCRETIONARY PAYMENT	41.70	100.00%	41.70	0.00
22a	2006 PROP A OBLIGATION	(5,294.67)	100.00%	(5,294.67)	0.00
22b	2006 DISCRETIONARY PAYMENT	(21.74)	100.00%	(21.74)	0.00
22a	2007 PROP A OBLIGATION	(2,454.88)	100.00%	(2,454.88)	0.00
22b	2007 DISCRETIONARY PAYMENT	(8.62)	100.00%	(8.62)	0.00
22a	2008 PROP A OBLIGATION	(4,558.68)	100.00%	(4,558.68)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	167,632.44	100.00%	167,632.44	0.00
22b	2008 DISCRETIONARY PAYMENT	(82.33)	100.00%	(82.33)	0.00
31d	2008 SCHOOL LUNCH	(3,860.85)	100.00%	(3,860.85)	0.00
31f	2008 SCHOOL BREAKFAST	76,872.68	100.00%	76,872.68	0.00
		\$261,924.62		\$261,924.62	\$0.00
<b>SUBTOTALS</b>		\$32,895,602.30		\$30,229,947.30	\$2,665,655.00
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$4,891.33) 20(5) Adjust: 107.34 FTEs, \$30,028.94				31,278,975.43
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.62 FTEs, \$722.79				1,296,765.45
51a	SPECIAL EDUCATION				692,129.08
					33,267,869.96
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$3,421,578.63	11/20/2008	\$3,281,408.96	12/22/2008	\$3,042,922.93
01/20/2009	\$3,203,559.01	02/20/2009	\$3,193,072.04	03/20/2009	\$3,404,632.92
04/20/2009	\$3,212,432.51	05/20/2009	\$3,208,549.79	06/22/2009	\$3,208,019.26
07/20/2009	\$1,053,771.25	08/20/2009	\$2,665,655.00		

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District: 58020    ISD: 58

AIRPORT COMMUNITY SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,686.34

State Aid Membership	2,914.44
General ED K-12	2,826.86
February 2008	2,855.69
September 2008	2,817.25
Special ED K-12 Sec 52	87.58
February 2008	91.75
September 2008	86.19
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	3,280,491.00
SE Transportation Costs	327,761.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	180,167,859	18.0000	3,243,021
Comm PP TV	10,986,437	6.0000	65,919
Assumed Local Revenue			<u>3,308,940</u>
Local Revenue Per GE			1,170.54
Local Revenue Per Membership			1,135.36

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u> <u>To Date</u>	<u>Previous</u> <u>Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$3,550.98)	10,349,118.15	100.00%	9,407,348.40	941,769.75
51c	SPEC ED HEADLEE OBLIGATION	1,169,470.95	100.00%	1,063,049.09	106,421.86
22b	DISCRETIONARY PAYMENT	7,040,844.75	100.00%	6,400,127.88	640,716.87
29	DECLINING ENROLLMENT	48,197.53	100.00%	43,791.47	4,406.06
11G	NONPLAINTIFF DURANT DEBT SERVICE	228,430.96	100.00%	228,430.96	0.00
31A	AT RISK	499,449.50	100.00%	453,988.38	45,461.12
31d	SCHOOL LUNCH	43,759.23	100.00%	39,777.14	3,982.09
107.1	ADULT EDUCATION PARTICIPANTS	7,684.29	100.00%	6,985.02	699.27
22b	DISCRETIONARY PMT ADJ *	(1,083,753.00)	100.00%	(985,131.48)	(98,621.52)
		<u>\$18,303,202.36</u>		<u>\$16,658,366.86</u>	<u>\$1,644,835.50</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	1,355.82	100.00%	1,355.82	0.00
22b	2006 DISCRETIONARY PAYMENT	17.01	100.00%	17.01	0.00
22a	2007 PROP A OBLIGATION	587.43	100.00%	587.43	0.00
22b	2007 DISCRETIONARY PAYMENT	10.34	100.00%	10.34	0.00
22a	2008 PROP A OBLIGATION	36,325.65	100.00%	36,325.65	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	18,107.28	100.00%	18,107.28	0.00
22b	2008 DISCRETIONARY PAYMENT	16.63	100.00%	16.63	0.00
31d	2008 SCHOOL LUNCH	2,110.40	100.00%	2,110.40	0.00
31f	2008 SCHOOL BREAKFAST	19,486.72	100.00%	19,486.72	0.00
107	2008 ADULT ED COMPLIANCE	(324.29)	100.00%	(324.29)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	218.72	100.00%	218.72	0.00
		\$77,911.71		\$77,911.71	\$0.00
<b>SUBTOTALS</b>		\$18,381,114.07		\$16,736,278.57	\$1,644,835.50

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,145.46)				17,389,962.90
	20(5) Adjust: 52.77 FTEs, \$17,607.84				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				641,186.62
	20(5) Adjust: 0.94 FTEs, \$451.34				
51a	SPECIAL EDUCATION				528,284.33
					18,559,433.85

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,860,032.84	11/20/2008	\$1,781,847.22	12/22/2008	\$1,650,733.06
01/20/2009	\$1,737,011.72	02/20/2009	\$1,778,408.32	03/20/2009	\$1,699,383.56
04/20/2009	\$1,738,174.39	05/15/2009	\$228,430.96	05/20/2009	\$1,740,395.73
06/22/2009	\$1,750,912.33	07/20/2009	\$770,948.44	08/20/2009	\$1,644,835.50



STATE OF MICHIGAN  
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District: 58030    ISD: 58  
BEDFORD PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,620.96

State Aid Membership	5,136.75
General ED K-12	5,010.58
February 2008	5,092.79
September 2008	4,983.17
Special ED K-12 Sec 52	126.17
February 2008	136.45
September 2008	122.74
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	4,032,965.00
SE Transportation Costs	592,259.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	179,710,930	18.0000	3,234,797
Comm PP TV	15,678,963	6.0000	94,074
Assumed Local Revenue			<u>3,328,871</u>
Local Revenue Per GE			664.37
Local Revenue Per Membership			648.05

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,972.91)	20,407,845.44	100.00%	18,877,349.45	1,530,495.99
51c	SPEC ED HEADLEE OBLIGATION	1,571,032.60	100.00%	1,428,068.63	142,963.97
22b	DISCRETIONARY PAYMENT	12,921,390.88	100.00%	11,745,537.97	1,175,852.91
29	DECLINING ENROLLMENT	56,956.25	100.00%	51,749.49	5,206.76
11G	NONPLAINTIFF DURANT DEBT SERVICE	28,603.47	100.00%	28,603.47	0.00
31A	AT RISK	386,178.35	100.00%	351,027.45	35,150.90
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	5,181.54	100.00%	4,710.02	471.52
107.1	ADULT EDUCATION PARTICIPANTS	16,044.85	100.00%	14,584.77	1,460.08
22b	DISCRETIONARY PMT ADJ *	(1,910,133.00)	100.00%	(1,736,310.90)	(173,822.10)
		<u>\$33,606,675.44</u>		<u>\$30,877,650.08</u>	<u>\$2,729,025.36</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	11,218.67	100.00%	11,218.67	0.00
22b	2004 DISCRETIONARY PAYMENT	(71.20)	100.00%	(71.20)	0.00
22a	2005 PROP A OBLIGATION	14,829.29	100.00%	14,829.29	0.00
22b	2005 DISCRETIONARY PAYMENT	(6.46)	100.00%	(6.46)	0.00
22a	2006 PROP A OBLIGATION	11,467.75	100.00%	11,467.75	0.00
22b	2006 DISCRETIONARY PAYMENT	(9.30)	100.00%	(9.30)	0.00
22a	2007 PROP A OBLIGATION	19,397.85	100.00%	19,397.85	0.00
22b	2007 DISCRETIONARY PAYMENT	58.20	100.00%	58.20	0.00
22a	2008 PROP A OBLIGATION	49,346.85	100.00%	49,346.85	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	23,103.00	100.00%	23,103.00	0.00
22b	2008 DISCRETIONARY PAYMENT	6.65	100.00%	6.65	0.00
31d	2008 SCHOOL LUNCH	1,660.08	100.00%	1,660.08	0.00
31f	2008 SCHOOL BREAKFAST	18,315.22	100.00%	18,315.22	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	976.95	100.00%	976.95	0.00
		\$150,293.55		\$150,293.55	\$0.00
<b>SUBTOTALS</b>		\$33,756,968.99		\$31,027,943.63	\$2,729,025.36

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,651.63)				33,329,236.32
	20(5) Adjust: 29.37 FTEs, \$712.07				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				923,087.77
	20(5) Adjust: 1.19 FTEs, \$28.05				
51a	SPECIAL EDUCATION				647,944.83
					34,900,268.92

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$3,403,869.73	11/20/2008	\$3,324,872.36	12/22/2008	\$3,110,908.07
01/20/2009	\$3,253,784.25	02/20/2009	\$3,311,516.33	03/20/2009	\$3,278,677.95
04/20/2009	\$3,255,104.47	05/15/2009	\$28,603.47	05/20/2009	\$3,257,190.66
06/22/2009	\$3,277,458.23	07/20/2009	\$1,525,958.11	08/20/2009	\$2,729,025.36

STATE OF MICHIGAN  
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District: 58050    ISD: 58  
DUNDEE COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,487.25

State Aid Membership	1,675.07
General ED K-12	1,642.97
February 2008	1,669.98
September 2008	1,633.96
Special ED K-12 Sec 52	32.10
February 2008	37.49
September 2008	30.30
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	940,748.00
SE Transportation Costs	205,620.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	120,706,754	18.0000	2,172,722
Comm PP TV	13,141,814	6.0000	78,851
Assumed Local Revenue			<u>2,251,573</u>
Local Revenue Per GE			1,370.43
Local Revenue Per Membership			1,344.17

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,143.08)	5,264,879.02	100.00%	4,801,808.41	463,070.61
51c	SPEC ED HEADLEE OBLIGATION	413,974.16	100.00%	376,302.51	37,671.65
22b	DISCRETIONARY PAYMENT	4,506,353.81	100.00%	4,096,267.06	410,086.75
29	DECLINING ENROLLMENT	13,408.21	100.00%	12,182.47	1,225.74
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,194.65	100.00%	10,194.65	0.00
31A	AT RISK	181,351.23	100.00%	164,844.20	16,507.03
31d	SCHOOL LUNCH	17,865.72	100.00%	16,239.94	1,625.78
22b	DISCRETIONARY PMT ADJ *	(622,885.00)	100.00%	(566,202.47)	(56,682.53)
		<u>\$9,785,141.80</u>		<u>\$8,911,636.77</u>	<u>\$873,505.03</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(4,655.38)	100.00%	(4,655.38)	0.00
22b	2006 DISCRETIONARY PAYMENT	(9.94)	100.00%	(9.94)	0.00
22a	2007 PROP A OBLIGATION	(6,282.61)	100.00%	(6,282.61)	0.00
22b	2007 DISCRETIONARY PAYMENT	3.16	100.00%	3.16	0.00
22a	2008 PROP A OBLIGATION	14,784.79	100.00%	14,784.79	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	30,504.70	100.00%	30,504.70	0.00
22b	2008 DISCRETIONARY PAYMENT	(10.47)	100.00%	(10.47)	0.00
31d	2008 SCHOOL LUNCH	(1,571.85)	100.00%	(1,571.85)	0.00
31f	2008 SCHOOL BREAKFAST	15,214.32	100.00%	15,214.32	0.00
		\$47,976.72		\$47,976.72	\$0.00
<b>SUBTOTALS</b>		\$9,833,118.52		\$8,959,613.49	\$873,505.03
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,945.57) 20(5) Adjust: 50.29 FTEs, \$2,839.69				9,771,232.83
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.47 FTEs, \$12.15				234,855.75
51a	SPECIAL EDUCATION				179,118.41
					10,185,206.99
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$979,461.87	11/20/2008	\$957,328.81	12/22/2008	\$904,842.63
01/20/2009	\$937,499.88	02/20/2009	\$934,086.70	03/20/2009	\$978,811.64
04/20/2009	\$940,282.22	05/15/2009	\$10,194.65	05/20/2009	\$938,730.20
06/22/2009	\$987,892.16	07/20/2009	\$390,482.73	08/20/2009	\$873,505.03

STATE OF MICHIGAN  
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District: 58070    ISD: 58  
IDA PUBLIC SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,669.81

State Aid Membership	1,669.52
General ED K-12	1,613.68
February 2008	1,621.41
September 2008	1,611.10
Special ED K-12 Sec 52	55.84
February 2008	63.63
September 2008	53.24
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	2,486,135.00
SE Transportation Costs	137,525.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	32,745,104	18.0000	589,412
Comm PP TV	1,813,931	6.0000	10,884
Assumed Local Revenue			600,296
Local Revenue Per GE			372.00
Local Revenue Per Membership			359.56

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,310.25)	7,196,048.58	100.00%	6,541,208.16	654,840.42
51c	SPEC ED HEADLEE OBLIGATION	808,217.99	100.00%	734,670.15	73,547.84
22b	DISCRETIONARY PAYMENT	4,012,757.53	100.00%	3,647,596.59	365,160.94
29	DECLINING ENROLLMENT	18,707.10	100.00%	16,996.95	1,710.15
11G	NONPLAINTIFF DURANT DEBT SERVICE	31,765.31	100.00%	31,765.31	0.00
31A	AT RISK	90,382.17	100.00%	82,155.36	8,226.81
31d	SCHOOL LUNCH	33,704.71	100.00%	30,637.58	3,067.13
22b	DISCRETIONARY PMT ADJ *	(620,821.00)	100.00%	(564,326.29)	(56,494.71)
		<u>\$11,570,762.39</u>		<u>\$10,520,703.81</u>	<u>\$1,050,058.58</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(358.74)	100.00%	(358.74)	0.00
22b	2005 DISCRETIONARY PAYMENT	14.57	100.00%	14.57	0.00
22a	2006 PROP A OBLIGATION	934.72	100.00%	934.72	0.00
22b	2006 DISCRETIONARY PAYMENT	(3.30)	100.00%	(3.30)	0.00
22a	2007 PROP A OBLIGATION	4,476.38	100.00%	4,476.38	0.00
22b	2007 DISCRETIONARY PAYMENT	(8.90)	100.00%	(8.90)	0.00
22a	2008 PROP A OBLIGATION	8,790.28	100.00%	8,790.28	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	24,011.41	100.00%	24,011.41	0.00
22b	2008 DISCRETIONARY PAYMENT	(10.09)	100.00%	(10.09)	0.00
31d	2008 SCHOOL LUNCH	(3,700.21)	100.00%	(3,700.21)	0.00
		\$34,146.12		\$34,146.12	\$0.00
<b>SUBTOTALS</b>		\$11,604,908.51		\$10,554,849.93	\$1,050,058.58
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,944.00)				11,208,806.11
	20(5) Adjust: 138.32 FTEs, \$3,412.19				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				409,543.35
	20(5) Adjust: 12.24 FTEs, \$1,017.91				
51a	SPECIAL EDUCATION				398,674.64
					12,017,024.10
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$1,133,348.71	11/20/2008	\$1,118,245.85	12/22/2008	\$1,077,538.10
01/20/2009	\$1,104,795.17	02/20/2009	\$1,124,128.83	03/20/2009	\$1,112,438.69
04/20/2009	\$1,105,305.80	05/15/2009	\$31,765.31	05/20/2009	\$1,101,675.58
06/22/2009	\$1,102,573.87	07/20/2009	\$543,034.02	08/20/2009	\$1,050,058.58

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District: 58080    ISD: 58

JEFFERSON SCHOOLS (MONROE)

FY 2009 Foundation	11,500.00
20j Hold Harmless Amt pp	148.96
 FY 1995 Foundation	 9,659.96

State Aid Membership	2,157.58
General ED K-12	2,104.98
February 2008	2,172.31
September 2008	2,082.54
Special ED K-12 Sec 52	52.60
February 2008	52.52
September 2008	52.62
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	2,145,677.00
SE Transportation Costs	144,843.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	585,905,629	18.0000	10,546,301
Comm PP TV	28,737,156	6.0000	172,423
Assumed Local Revenue			10,718,724
 Local Revenue Per GE			5,092.08
Local Revenue Per Membership			4,967.94

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,532.06)	3,305,542.01	100.00%	3,004,737.69	300,804.32
51c	SPEC ED HEADLEE OBLIGATION	715,953.10	100.00%	650,801.37	65,151.73
22b	DISCRETIONARY PAYMENT	3,752,559.10	100.00%	3,411,076.22	341,482.88
29	DECLINING ENROLLMENT	66,806.05	100.00%	60,698.85	6,107.20
11G	NONPLAINTIFF DURANT DEBT SERVICE	39,420.92	100.00%	39,420.92	0.00
31A	AT RISK	352,234.59	100.00%	320,174.81	32,059.78
31d	SCHOOL LUNCH	35,308.92	100.00%	32,095.81	3,213.11
32d	MICH SCHOOL READINESS	156,400.00	100.00%	142,167.60	14,232.40
22b	DISCRETIONARY PMT ADJ *	(802,310.00)	100.00%	(729,299.79)	(73,010.21)
		<u>\$7,621,914.69</u>		<u>\$6,931,873.48</u>	<u>\$690,041.21</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	1,024.80	100.00%	1,024.80	0.00
22b	2006 DISCRETIONARY PAYMENT	0.15	100.00%	0.15	0.00
22a	2007 PROP A OBLIGATION	3,897.20	100.00%	3,897.20	0.00
22b	2007 DISCRETIONARY PAYMENT	2.17	100.00%	2.17	0.00
22a	2008 PROP A OBLIGATION	14,241.59	100.00%	14,241.59	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	5,422.74	100.00%	5,422.74	0.00
22b	2008 DISCRETIONARY PAYMENT	16.29	100.00%	16.29	0.00
31d	2008 SCHOOL LUNCH	(1,612.19)	100.00%	(1,612.19)	0.00
31f	2008 SCHOOL BREAKFAST	21,393.98	100.00%	21,393.98	0.00
		\$44,386.73		\$44,386.73	\$0.00

**OVERPAYMENT INFORMATION**

OVERPAYMENT				(\$8,538.72)	\$0.00
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<b>SUBTOTALS</b>		\$7,666,301.42		\$6,976,260.21	\$681,502.49
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$3,247.96)				6,744,543.29
	20(5) Adjust: 79.85 FTEs, \$-92,347.55				
20j	HOLD HARMLESS PAYMENT				313,557.82
51a.2	SPECIAL ED FOUNDATION (SEC 52)				443,179.22
	20(5) Adjust: 2.86 FTEs, \$-3,342.18				
51a	SPECIAL EDUCATION				272,773.88
					7,774,054.21

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$807,191.22	11/20/2008	\$768,982.22	12/22/2008	\$676,657.65
01/20/2009	\$738,221.60	02/20/2009	\$794,355.36	03/20/2009	\$690,970.75
04/20/2009	\$837,440.06	05/15/2009	\$39,420.92	05/20/2009	\$750,786.75
06/22/2009	\$880,772.40	07/20/2009	\$0.00	08/20/2009	\$681,502.49



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District: 58090    ISD: 58

MASON CONSOLIDATED SCHOOLS (MONROE)

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,625.20

State Aid Membership	1,343.76
General ED K-12	1,317.96
February 2008	1,332.60
September 2008	1,313.08
Special ED K-12 Sec 52	25.80
February 2008	25.36
September 2008	25.94
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	973,367.00
SE Transportation Costs	155,338.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	122,005,872	18.0000	2,196,106
Comm PP TV	5,340,709	6.0000	32,044
Assumed Local Revenue			2,228,150
Local Revenue Per GE			1,690.61
Local Revenue Per Membership			1,658.15

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,967.05)	3,987,003.11	100.00%	3,624,185.83	362,817.28
51c	SPEC ED HEADLEE OBLIGATION	387,900.87	100.00%	352,601.89	35,298.98
22b	DISCRETIONARY PAYMENT	3,432,722.43	100.00%	3,120,344.69	312,377.74
29	DECLINING ENROLLMENT	18,952.67	100.00%	17,220.08	1,732.59
11G	NONPLAINTIFF DURANT DEBT SERVICE	95,333.41	100.00%	95,333.41	0.00
31A	AT RISK	197,784.35	100.00%	179,781.53	18,002.82
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
107.1	ADULT EDUCATION PARTICIPANTS	78,945.00	100.00%	71,761.01	7,183.99
22b	DISCRETIONARY PMT ADJ *	(499,686.00)	100.00%	(454,214.57)	(45,471.43)
		<u>\$7,763,411.23</u>		<u>\$7,065,603.82</u>	<u>\$697,807.41</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(1,151.33)	100.00%	(1,151.33)	0.00
22b	2006 DISCRETIONARY PAYMENT	7.92	100.00%	7.92	0.00
22a	2007 PROP A OBLIGATION	(2,506.18)	100.00%	(2,506.18)	0.00
22b	2007 DISCRETIONARY PAYMENT	(3.48)	100.00%	(3.48)	0.00
22a	2008 PROP A OBLIGATION	20,059.16	100.00%	20,059.16	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	62,039.60	100.00%	62,039.60	0.00
22b	2008 DISCRETIONARY PAYMENT	(14.77)	100.00%	(14.77)	0.00
31d	2008 SCHOOL LUNCH	(1,033.45)	100.00%	(1,033.45)	0.00
31f	2008 SCHOOL BREAKFAST	11,386.38	100.00%	11,386.38	0.00
107	2008 ADULT ED COMPLIANCE	(4,417.50)	100.00%	(4,417.50)	0.00
		\$84,366.35		\$84,366.35	\$0.00
<b>SUBTOTALS</b>		\$7,847,777.58		\$7,149,970.17	\$697,807.41
<b>Amount Applied to Loan Payments</b>					\$697,807.41

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,625.39)				7,419,725.54
	20(5) Adjust: 34.58 FTEs, \$5,686.54				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				188,766.60
	20(5) Adjust: 1.38 FTEs, \$13.80				
51a	SPECIAL EDUCATION				199,134.27
					7,807,626.41

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$786,346.99	11/20/2008	\$750,311.62	12/22/2008	\$705,798.01
01/20/2009	\$736,623.85	02/20/2009	\$763,824.74	03/20/2009	\$794,876.44
04/20/2009	\$741,894.85	05/15/2009	\$95,333.41	05/20/2009	\$740,904.69
06/22/2009	\$747,987.50	07/20/2009	\$286,068.07	08/20/2009	\$697,807.41

STATE OF MICHIGAN  
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District: 58100    ISD: 58  
SUMMERFIELD SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,571.36

State Aid Membership	772.44
General ED K-12	758.89
February 2008	767.69
September 2008	755.95
Special ED K-12 Sec 52	13.55
February 2008	14.58
September 2008	13.21
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	592,546.00
SE Transportation Costs	120,447.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	18,428,146	18.0000	331,707
Comm PP TV	2,845,415	6.0000	17,072
Assumed Local Revenue			348,779
Local Revenue Per GE			459.59
Local Revenue Per Membership			451.53

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$4,119.83)	3,182,321.49	100.00%	2,892,730.23	289,591.26
51c	SPEC ED HEADLEE OBLIGATION	254,364.49	100.00%	231,217.32	23,147.17
22b	DISCRETIONARY PAYMENT	2,021,127.14	100.00%	1,837,204.57	183,922.57
29	DECLINING ENROLLMENT	11,754.70	100.00%	10,680.12	1,074.58
11G	NONPLAINTIFF DURANT DEBT SERVICE	46,359.77	100.00%	46,359.77	0.00
31A	AT RISK	37,561.42	100.00%	34,142.49	3,418.93
31d	SCHOOL LUNCH	9,258.71	100.00%	8,416.17	842.54
22b	DISCRETIONARY PMT ADJ *	(287,237.00)	100.00%	(261,098.43)	(26,138.57)
		<u>\$5,275,510.72</u>		<u>\$4,799,652.24</u>	<u>\$475,858.48</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	641.17	100.00%	641.17	0.00
22b	2006 DISCRETIONARY PAYMENT	(11.19)	100.00%	(11.19)	0.00
22a	2007 PROP A OBLIGATION	654.68	100.00%	654.68	0.00
22b	2007 DISCRETIONARY PAYMENT	2.18	100.00%	2.18	0.00
22a	2008 PROP A OBLIGATION	3,022.23	100.00%	3,022.23	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	32,602.85	100.00%	32,602.85	0.00
22b	2008 DISCRETIONARY PAYMENT	(1.33)	100.00%	(1.33)	0.00
31d	2008 SCHOOL LUNCH	(358.35)	100.00%	(358.35)	0.00
31f	2008 SCHOOL BREAKFAST	2,127.72	100.00%	2,127.72	0.00
		\$38,679.96		\$38,679.96	\$0.00
<b>SUBTOTALS</b>		\$5,314,190.68		\$4,838,332.20	\$475,858.48
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,856.41) 20(5) Adjust: 2.59 FTEs, \$187.65				5,203,448.63
51a.2	SPECIAL ED FOUNDATION (SEC 52)				99,131.80
51a	SPECIAL EDUCATION				155,232.69
					5,457,813.12
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$506,327.21	11/20/2008	\$503,132.98	12/22/2008	\$482,294.67
01/20/2009	\$496,299.02	02/20/2009	\$517,384.09	03/20/2009	\$530,644.14
04/20/2009	\$499,427.69	05/15/2009	\$46,359.77	05/20/2009	\$499,118.33
06/22/2009	\$513,954.88	07/20/2009	\$243,389.42	08/20/2009	\$475,858.48

STATE OF MICHIGAN  
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District: 58110    ISD: 58

WHITEFORD AGRICULTURAL SCHOOLS

FY 2009 Foundation	7,343.00
FY 1995 Foundation	5,227.22

State Aid Membership	736.49
General ED K-12	727.15
February 2008	740.94
September 2008	722.55
Special ED K-12 Sec 52	9.34
February 2008	8.77
September 2008	9.53
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	462,876.00
SE Transportation Costs	130,161.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	48,668,960	18.0000	876,041
Comm PP TV	5,355,503	6.0000	32,133
Assumed Local Revenue			908,174
Local Revenue Per GE			1,248.95
Local Revenue Per Membership			1,233.11

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$3,994.11)	2,941,622.07	100.00%	2,673,934.46	267,687.61
51c	SPEC ED HEADLEE OBLIGATION	224,101.23	100.00%	203,708.02	20,393.21
22b	DISCRETIONARY PAYMENT	1,486,584.68	100.00%	1,351,305.47	135,279.21
29	DECLINING ENROLLMENT	7,684.63	100.00%	6,982.13	702.50
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,021.12	100.00%	6,021.12	0.00
31A	AT RISK	34,810.13	100.00%	31,641.63	3,168.50
31d	SCHOOL LUNCH	6,565.22	100.00%	5,967.78	597.44
22b	DISCRETIONARY PMT ADJ *	(273,868.00)	100.00%	(248,946.01)	(24,921.99)
		<u>\$4,433,521.08</u>		<u>\$4,030,614.60</u>	<u>\$402,906.48</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	10,211.49	100.00%	10,211.49	0.00
22b	2006 DISCRETIONARY PAYMENT	6.00	100.00%	6.00	0.00
22a	2007 PROP A OBLIGATION	8,506.08	100.00%	8,506.08	0.00
22b	2007 DISCRETIONARY PAYMENT	1.80	100.00%	1.80	0.00
22a	2008 PROP A OBLIGATION	16,095.69	100.00%	16,095.69	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	15,447.60	100.00%	15,447.60	0.00
22b	2008 DISCRETIONARY PAYMENT	(2.96)	100.00%	(2.96)	0.00
31d	2008 SCHOOL LUNCH	(752.47)	100.00%	(752.47)	0.00
31f	2008 SCHOOL BREAKFAST	3,985.76	100.00%	3,985.76	0.00
		\$53,498.99		\$53,498.99	\$0.00
<b>SUBTOTALS</b>		\$4,487,020.07		\$4,084,113.59	\$402,906.48
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,094.05) 20(5) Adjust: 115.98 FTEs, \$-3,081.71				4,428,206.75
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.10 FTEs, \$-29.70				68,553.92
51a	SPECIAL EDUCATION				155,547.31
					4,652,307.98
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$471,860.75	11/20/2008	\$434,636.94	12/22/2008	\$404,279.85
01/20/2009	\$424,552.51	02/20/2009	\$442,419.55	03/20/2009	\$431,558.41
04/20/2009	\$425,787.76	05/15/2009	\$6,021.12	05/20/2009	\$425,064.68
06/22/2009	\$435,889.06	07/20/2009	\$182,042.96	08/20/2009	\$402,906.48

STATE OF MICHIGAN  
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District: 58901    ISD: 58  
NEW BEDFORD ACADEMY

State Aid Membership	140.75
General ED K-12	139.84
February 2008	138.83
September 2008	140.18
Special ED K-12 Sec 52	0.91
February 2008	1.17
September 2008	0.82
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	98,023.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,620.96

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	28,048.11	100.00%	25,495.73	2,552.38
22b    DISCRETIONARY PAYMENT	372,669.32	100.00%	338,756.41	33,912.91
11(3)    PSA PROTECTED	650,400.12	100.00%	591,213.71	59,186.41
31A    AT RISK	22,888.99	100.00%	20,805.57	2,083.42
22b    DISCRETIONARY PMT ADJ *	(52,339.00)	100.00%	(47,576.15)	(4,762.85)
	\$1,021,667.54		\$928,695.27	\$92,972.27

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	1,725.42	100.00%	1,725.42	0.00
31d	2008 SCHOOL LUNCH	623.57	100.00%	623.57	0.00
		\$2,348.99		\$2,348.99	\$0.00
<b>SUBTOTALS</b>		\$1,024,016.53		\$931,044.26	\$92,972.27
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,316.00)				1,023,069.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,657.56
51a	SPECIAL EDUCATION				21,390.55
					1,051,117.55
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$97,394.73	11/20/2008	\$97,388.91	12/22/2008	\$97,644.88
01/20/2009	\$97,476.17	02/20/2009	\$99,985.81	03/20/2009	\$97,624.05
04/20/2009	\$97,624.77	05/20/2009	\$98,242.39	06/22/2009	\$97,611.45
07/20/2009	\$50,051.10	08/20/2009	\$92,972.27		



STATE OF MICHIGAN  
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District: 58902    ISD: 58  
TRIUMPH ACADEMY

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	597.25
General ED K-12	593.89
February 2008	590.76
September 2008	594.93
Special ED K-12 Sec 52	3.36
February 2008	4.24
September 2008	3.07
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	187,349.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	53,607.67	100.00%	48,729.37	4,878.30
22b	DISCRETIONARY PAYMENT	1,216,811.20	100.00%	1,106,081.38	110,729.82
11(3)	PSA PROTECTED	3,284,875.00	100.00%	2,985,951.38	298,923.62
31A	AT RISK	99,378.41	100.00%	90,332.85	9,045.56
22b	DISCRETIONARY PMT ADJ *	(222,091.00)	100.00%	(201,880.72)	(20,210.28)
		\$4,432,581.28		\$4,029,214.26	\$403,367.02

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	7,614.42	100.00%	7,614.42	0.00
31d	2008 SCHOOL LUNCH	2,645.21	100.00%	2,645.21	0.00
		\$10,259.63		\$10,259.63	\$0.00
<b>SUBTOTALS</b>		\$4,442,840.91		\$4,039,473.89	\$403,367.02
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				4,501,686.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				25,468.80
51a	SPECIAL EDUCATION				28,138.87
					4,555,293.87
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$415,262.01	11/20/2008	\$415,237.93	12/22/2008	\$436,824.81
01/20/2009	\$422,441.60	02/20/2009	\$433,516.76	03/20/2009	\$423,096.71
04/20/2009	\$423,099.72	05/20/2009	\$425,720.34	06/22/2009	\$423,044.74
07/20/2009	\$221,229.27	08/20/2009	\$403,367.02		

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District: 59000    ISD: 59  
MONTCALM AREA ISD

LEA Membership	12,463.88
ISD Membership	274.33
February 2008	292.03
September 2008	268.43
Mills (2007)	
Special Ed.	2.1878
Voc. Ed.	1.3384
Operating	0.1747
Special ED Costs	7,027,171.00
SE Transportation Costs	1,710,464.00

Homestead Tax Value	1,404,222,515.00
Non-Homestead Tax Value	678,655,459.00
Com Pers Prop Tax Value	40,217,963.00
Ind Pers Prop Tax Value	30,461,030.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 268.17 FTEs, \$1,961,931.72	1,961,931.72	100.00%	1,783,395.93	178,535.79
51a SPECIAL EDUCATION	1,253,257.82	100.00%	1,139,211.36	114,046.46
26a RENAISSANCE ZONE	238,376.09	100.00%	276,678.52	(38,302.43)
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 6.18 FTEs, \$45,212.88	45,212.88	100.00%	41,098.51	4,114.37
11G NONPLAINTIFF DURANT DEBT SERVICE	84,477.20	100.00%	84,477.20	0.00
32b GREAT START ECIC COLLABORATIVE	115,302.49	100.00%	115,302.49	0.00
57.1 ISD ADVANCED/ACC LEARN	6,195.65	100.00%	5,631.85	563.80
53a COURT AND STATE AGENCY PLACED PUPI	218,034.45	100.00%	198,193.32	19,841.13
56 SPEC. ED. MILLAGE EQUALIZATION	344,860.59	100.00%	315,827.76	29,032.83
61a.1 VOCATIONAL EDUCATION	134,559.67	100.00%	122,314.74	12,244.93
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
62 VOC. ED. MILLAGE EQUALIZATION	373,928.65	100.00%	339,905.22	34,023.43
81 INTERMEDIATE DISTRICTS	963,426.99	100.00%	875,755.13	87,671.86
32j GREAT PARENTS ISD (0-5)	58,946.00	100.00%	53,581.91	5,364.09
	\$5,810,510.20		\$5,362,281.94	\$448,228.26

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2007 VOCATIONAL EDUCATIONAL	2,606.08	100.00%	2,606.08	0.00
51a	2008 SPECIAL EDUCATION	118,866.32	100.00%	118,866.32	0.00
31d	2008 SCHOOL LUNCH	384.13	100.00%	384.13	0.00
53	2008 COURT/STATE AGENCY PLACED	115,902.52	100.00%	115,902.52	0.00
		\$237,759.05		\$237,759.05	\$0.00
<b>SUBTOTALS</b>		\$6,048,269.25		\$5,600,040.99	\$448,228.26
<b>Amount Applied to Loan Payments</b>					\$896,456.52

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$476,260.33	11/20/2008	\$550,046.98	12/22/2008	\$508,494.94
01/20/2009	\$569,970.55	02/20/2009	\$583,661.47	03/20/2009	\$706,707.81
04/20/2009	\$505,741.05	05/15/2009	\$84,477.20	05/20/2009	\$502,037.91
06/22/2009	\$591,409.41	07/20/2009	\$521,233.34	08/20/2009	\$448,228.26

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District: 59020    ISD: 59

CARSON CITY-CRYSTAL AREA SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,988.81

State Aid Membership	1,123.91
General ED K-12	1,073.60
February 2008	1,105.14
September 2008	1,063.08
Special ED K-12 Sec 52	50.31
February 2008	51.16
September 2008	50.02
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	771,397.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	95,495,981	18.0000	1,718,928
Comm PP TV	4,258,211	6.0000	25,549
Assumed Local Revenue			<u>1,744,477</u>
Local Revenue Per GE			1,624.89
Local Revenue Per Membership			1,552.15

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,436.66)	3,862,496.54	100.00%	3,511,601.90	350,894.64
51c	SPEC ED HEADLEE OBLIGATION	220,725.99	100.00%	200,639.92	20,086.07
26a	RENAISSANCE ZONE	796,555.09	100.00%	724,068.58	72,486.51
22b	DISCRETIONARY PAYMENT	2,428,772.86	100.00%	2,207,757.27	221,015.59
11G	NONPLAINTIFF NONBONDING DURANT	8,299.49	100.00%	8,299.49	0.00
31A	AT RISK	234,758.87	100.00%	213,390.54	21,368.33
31d	SCHOOL LUNCH	17,756.18	100.00%	16,140.37	1,615.81
32d	MICH SCHOOL READINESS	88,400.00	100.00%	80,355.60	8,044.40
22b	DISCRETIONARY PMT ADJ *	(417,933.00)	100.00%	(379,901.10)	(38,031.90)
		<u>\$7,239,832.02</u>		<u>\$6,582,352.57</u>	<u>\$657,479.45</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	593.12	100.00%	593.12	0.00
51a	1997 SPECIAL ED FOUNDATION	17.36	100.00%	17.36	0.00
20	2000 FOUNDATION	(21,718.76)	100.00%	(21,718.76)	0.00
22a	2002 PROP A OBLIGATION	1,546.85	100.00%	1,546.85	0.00
22b	2002 DISCRETIONARY PAYMENT	(3.93)	100.00%	(3.93)	0.00
22a	2004 PROP A OBLIGATION	(13.19)	100.00%	(13.19)	0.00
22b	2004 DISCRETIONARY PAYMENT	0.51	100.00%	0.51	0.00
22a	2005 PROP A OBLIGATION	566.43	100.00%	566.43	0.00
22b	2005 DISCRETIONARY PAYMENT	0.07	100.00%	0.07	0.00
22a	2006 PROP A OBLIGATION	(5,911.56)	100.00%	(506.71)	(5,404.85)
22b	2006 DISCRETIONARY PAYMENT	(0.25)	100.00%	(1.34)	1.09
22a	2007 PROP A OBLIGATION	(3,311.52)	100.00%	3,657.68	(6,969.20)
22b	2007 DISCRETIONARY PAYMENT	(2.66)	100.00%	(3.30)	0.64
22a	2008 PROP A OBLIGATION	(8,003.37)	100.00%	1,667.85	(9,671.22)
51c	2008 SPEC ED HEADLEE OBLIGATION	(16,773.13)	100.00%	(16,773.13)	0.00
22b	2008 DISCRETIONARY PAYMENT	16,762.47	100.00%	16,765.64	(3.17)
31d	2008 SCHOOL LUNCH	131.52	100.00%	131.52	0.00
31f	2008 SCHOOL BREAKFAST	11,285.01	100.00%	11,285.01	0.00
		(\$24,835.03)		(\$2,788.32)	(\$22,046.71)
<b>SUBTOTALS</b>		\$7,214,996.99		\$6,579,564.25	\$635,432.74
<b>Amount Applied to Loan Payments</b>					\$635,432.74

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,691.11)				6,110,618.30
	20(5) Adjust: 3.40 FTEs, \$642.60				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				368,181.36
	20(5) Adjust: 0.60 FTEs, \$113.40				
51a.3	SPECIAL ED HOLD HARMLESS				33,195.73
					6,511,995.39

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$657,977.18	11/20/2008	\$779,617.22	12/22/2008	\$645,363.18
01/20/2009	\$694,476.24	02/20/2009	\$693,852.18	03/20/2009	\$697,918.52
04/20/2009	\$698,053.82	05/15/2009	\$8,299.49	05/20/2009	\$695,136.09
06/22/2009	\$693,374.81	07/20/2009	\$315,495.52	08/20/2009	\$635,432.74

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District: 59045    ISD: 59

MONTABELLA COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,546.89

State Aid Membership	902.15
General ED K-12	864.28
February 2008	880.01
September 2008	859.03
Special ED K-12 Sec 52	37.87
February 2008	33.36
September 2008	39.37
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	706,227.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	63,586,242	18.0000	1,144,552
Comm PP TV	2,159,632	6.0000	12,958
Assumed Local Revenue			1,157,510
Local Revenue Per GE			1,339.28
Local Revenue Per Membership			1,283.06

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,263.83)	2,944,464.23	100.00%	2,676,517.99	267,946.24
51c	SPEC ED HEADLEE OBLIGATION	202,078.38	100.00%	183,689.25	18,389.13
26a	RENAISSANCE ZONE	4,703.86	100.00%	4,275.81	428.05
22b	DISCRETIONARY PAYMENT	2,323,954.01	100.00%	2,112,474.20	211,479.81
29	DECLINING ENROLLMENT	30,871.08	100.00%	28,048.95	2,822.13
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,258.20	100.00%	8,258.20	0.00
31A	AT RISK	270,559.60	100.00%	245,932.60	24,627.00
31d	SCHOOL LUNCH	17,694.57	100.00%	16,084.36	1,610.21
32d	MICH SCHOOL READINESS	193,800.00	100.00%	176,164.20	17,635.80
22b	DISCRETIONARY PMT ADJ *	(335,470.00)	100.00%	(304,942.23)	(30,527.77)
		<u>\$5,660,913.93</u>		<u>\$5,146,503.33</u>	<u>\$514,410.60</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(88.17)	100.00%	(88.17)	0.00
22a	2001 PROP A OBLIGATION	2,872.60	100.00%	2,872.60	0.00
22b	2001 DISCRETIONARY PAYMENT	5.82	100.00%	5.82	0.00
22a	2002 PROP A OBLIGATION	7,177.42	100.00%	7,177.42	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.79)	100.00%	(0.79)	0.00
22a	2003 PROP A OBLIGATION	(17,188.89)	100.00%	(17,188.89)	0.00
22b	2003 DISCRETIONARY PAYMENT	5.91	100.00%	5.91	0.00
22a	2004 PROP A OBLIGATION	(21,833.08)	100.00%	(21,833.08)	0.00
22b	2004 DISCRETIONARY PAYMENT	(3.37)	100.00%	(3.37)	0.00
22a	2005 PROP A OBLIGATION	(21,843.26)	100.00%	(21,843.26)	0.00
22b	2005 DISCRETIONARY PAYMENT	(7.83)	100.00%	(7.83)	0.00
22a	2006 PROP A OBLIGATION	176.23	100.00%	1,876.30	(1,700.07)
22b	2006 DISCRETIONARY PAYMENT	(7.58)	100.00%	(1.24)	(6.34)
22a	2007 PROP A OBLIGATION	(7,805.35)	100.00%	(5,085.15)	(2,720.20)
22b	2007 DISCRETIONARY PAYMENT	(2.78)	100.00%	(0.79)	(1.99)
22a	2008 PROP A OBLIGATION	5,782.77	100.00%	8,391.25	(2,608.48)
51c	2008 SPEC ED HEADLEE OBLIGATION	(16,601.16)	100.00%	(16,601.16)	0.00
22b	2008 DISCRETIONARY PAYMENT	16,598.65	100.00%	16,600.01	(1.36)
31d	2008 SCHOOL LUNCH	(1,639.50)	100.00%	(1,639.50)	0.00
31f	2008 SCHOOL BREAKFAST	18,294.28	100.00%	18,294.28	0.00
		(\$36,108.08)		(\$29,069.64)	(\$7,038.44)
<b>SUBTOTALS</b>		\$5,624,805.85		\$5,117,433.69	\$507,372.16
<b>Amount Applied to Loan Payments</b>					\$507,372.16

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,976.72)				5,165,724.56
	20(5) Adjust: 2.75 FTEs, \$165.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				277,056.92
51a.3	SPECIAL ED HOLD HARMLESS				27,715.14
					5,470,496.62

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$591,020.08	11/20/2008	\$586,353.24	12/22/2008	\$488,324.27
01/20/2009	\$543,796.83	02/20/2009	\$545,763.03	03/20/2009	\$545,490.03
04/20/2009	\$543,814.08	05/15/2009	\$8,258.20	05/20/2009	\$542,258.52
06/22/2009	\$546,772.72	07/20/2009	\$175,582.69	08/20/2009	\$507,372.16



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District: 59070    ISD: 59  
GREENVILLE PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,492.14

State Aid Membership	3,806.09
General ED K-12	3,633.20
February 2008	3,626.73
September 2008	3,635.36
Special ED K-12 Sec 52	170.47
February 2008	181.07
September 2008	166.93
Special ED K-12 Sec 53	2.42
February 2008	2.89
September 2008	2.26
Special ED Costs	4,109,522.00
SE Transportation Costs	111,853.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	200,027,612	18.0000	3,600,497
Comm PP TV	20,224,800	6.0000	121,349
Assumed Local Revenue			<u>3,721,846</u>
Local Revenue Per GE			1,024.40
Local Revenue Per Membership			977.87

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,514.27)	13,375,627.90	100.00%	12,158,099.80	1,217,528.10
51c	SPEC ED HEADLEE OBLIGATION	1,254,653.38	100.00%	1,140,479.92	114,173.46
26a	RENAISSANCE ZONE	27,687.22	100.00%	25,167.68	2,519.54
22b	DISCRETIONARY PAYMENT	9,656,068.87	100.00%	8,777,349.29	878,719.58
29	DECLINING ENROLLMENT	21,097.33	100.00%	19,168.68	1,928.65
11G	NONPLAINTIFF DURANT DEBT SERVICE	32,926.90	100.00%	32,926.90	0.00
31A	AT RISK	698,407.65	100.00%	634,836.86	63,570.79
31d	SCHOOL LUNCH	45,485.30	100.00%	41,346.14	4,139.16
32d	MICH SCHOOL READINESS	200,600.00	100.00%	182,345.40	18,254.60
53a	COURT AND STATE AGENCY PLACED PUPI	40,959.17	100.00%	37,231.89	3,727.28
22b	DISCRETIONARY PMT ADJ *	(1,415,318.00)	100.00%	(1,286,524.06)	(128,793.94)
		<u>\$23,938,195.72</u>		<u>\$21,762,428.50</u>	<u>\$2,175,767.22</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	6,516.04	100.00%	6,516.04	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.48)	100.00%	(0.48)	0.00
22a	2004 PROP A OBLIGATION	1,300.83	100.00%	1,300.83	0.00
22b	2004 DISCRETIONARY PAYMENT	8.16	100.00%	8.16	0.00
22a	2005 PROP A OBLIGATION	40,671.43	100.00%	40,671.43	0.00
22b	2005 DISCRETIONARY PAYMENT	11.50	100.00%	11.50	0.00
22a	2006 PROP A OBLIGATION	37,640.50	100.00%	53,881.32	(16,240.82)
22b	2006 DISCRETIONARY PAYMENT	11.68	100.00%	(19.81)	31.49
22a	2007 PROP A OBLIGATION	59,737.40	100.00%	67,983.72	(8,246.32)
22b	2007 DISCRETIONARY PAYMENT	(2.87)	100.00%	0.21	(3.08)
22a	2008 PROP A OBLIGATION	68,416.97	100.00%	77,672.93	(9,255.96)
51c	2008 SPEC ED HEADLEE OBLIGATION	48,792.90	100.00%	48,792.90	0.00
22b	2008 DISCRETIONARY PAYMENT	(48,791.00)	100.00%	(48,797.20)	6.20
31d	2008 SCHOOL LUNCH	1,497.86	100.00%	1,497.86	0.00
31f	2008 SCHOOL BREAKFAST	28,916.25	100.00%	28,916.25	0.00
53	2008 COURT/STATE AGENCY PLACED	(34,002.57)	100.00%	(34,002.57)	0.00
		\$210,724.60		\$244,433.09	(\$33,708.49)
<b>SUBTOTALS</b>		\$24,148,920.32		\$22,006,861.59	\$2,142,058.73
<b>Amount Applied to Loan Payments</b>					\$2,142,058.73

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,291.60)				22,858,641.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,247,158.52
51a	SPECIAL EDUCATION				7,494.86
51a.3	SPECIAL ED HOLD HARMLESS				155,350.93
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				17,704.72
					24,286,350.15

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$2,347,717.51	11/20/2008	\$2,550,380.68	12/22/2008	\$2,229,441.90
01/20/2009	\$2,290,037.43	02/20/2009	\$2,301,801.99	03/20/2009	\$2,255,756.41
04/20/2009	\$2,309,156.90	05/15/2009	\$32,926.90	05/20/2009	\$2,293,889.17
06/22/2009	\$2,381,436.85	07/20/2009	\$1,014,315.85	08/20/2009	\$2,142,058.73

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District: 59080    ISD: 59  
TRI COUNTY AREA SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,314.30

State Aid Membership	2,462.16
General ED K-12	2,395.46
February 2008	2,370.11
September 2008	2,403.91
Special ED K-12 Sec 52	66.70
February 2008	73.93
September 2008	64.29
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	2,132,072.00
SE Transportation Costs	17,081.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	122,809,292	18.0000	2,210,567
Comm PP TV	5,986,560	6.0000	35,919
Assumed Local Revenue			<u>2,246,486</u>
Local Revenue Per GE			937.81
Local Revenue Per Membership			912.40

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$3,401.90)	8,376,022.10	100.00%	7,607,134.55	768,887.55
51c	SPEC ED HEADLEE OBLIGATION	622,094.66	100.00%	565,484.05	56,610.61
26a	RENAISSANCE ZONE	209,277.68	100.00%	189,500.45	19,777.23
22b	DISCRETIONARY PAYMENT	6,902,676.92	100.00%	6,274,561.56	628,115.36
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,862.56	100.00%	10,862.56	0.00
31A	AT RISK	424,326.66	100.00%	385,703.41	38,623.25
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
22b	DISCRETIONARY PMT ADJ *	(915,570.00)	100.00%	(832,253.13)	(83,316.87)
		<u>\$15,755,428.43</u>		<u>\$14,315,289.16</u>	<u>\$1,440,139.27</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	513.83	100.00%	513.83	0.00
20	1996 FOUNDATION	520.65	100.00%	520.65	0.00
20	1997 FOUNDATION	524.52	100.00%	524.52	0.00
51a	1997 SPECIAL ED FOUNDATION	17.60	100.00%	17.60	0.00
20	1998 FOUNDATION	529.66	100.00%	529.66	0.00
20	1999 FOUNDATION	532.19	100.00%	532.19	0.00
20	2000 FOUNDATION	15,092.37	100.00%	15,092.37	0.00
22a	2001 PROP A OBLIGATION	494.92	100.00%	494.92	0.00
22b	2001 DISCRETIONARY PAYMENT	26.50	100.00%	26.50	0.00
22a	2002 PROP A OBLIGATION	1,110.41	100.00%	1,110.41	0.00
22b	2002 DISCRETIONARY PAYMENT	(19.53)	100.00%	(19.53)	0.00
22a	2003 PROP A OBLIGATION	518.60	100.00%	518.60	0.00
22b	2003 DISCRETIONARY PAYMENT	4.68	100.00%	4.68	0.00
22a	2004 PROP A OBLIGATION	516.24	100.00%	516.24	0.00
22b	2004 DISCRETIONARY PAYMENT	4.73	100.00%	4.73	0.00
22a	2005 PROP A OBLIGATION	705.49	100.00%	705.49	0.00
22b	2005 DISCRETIONARY PAYMENT	(1.23)	100.00%	(1.23)	0.00
22a	2006 PROP A OBLIGATION	767.66	100.00%	7,484.63	(6,716.97)
22b	2006 DISCRETIONARY PAYMENT	(0.50)	100.00%	0.97	(1.47)
22a	2007 PROP A OBLIGATION	9,504.75	100.00%	16,881.20	(7,376.45)
22b	2007 DISCRETIONARY PAYMENT	(15.48)	100.00%	(16.60)	1.12
22a	2008 PROP A OBLIGATION	23,584.13	100.00%	33,238.88	(9,654.75)
51c	2008 SPEC ED HEADLEE OBLIGATION	28,931.16	100.00%	28,931.16	0.00
22b	2008 DISCRETIONARY PAYMENT	(1,884.33)	100.00%	(1,861.66)	(22.67)
31d	2008 SCHOOL LUNCH	(214.11)	100.00%	(214.11)	0.00
		\$81,764.91		\$105,536.10	(\$23,771.19)
<b>SUBTOTALS</b>		\$15,837,193.34		\$14,420,825.26	\$1,416,368.08

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,378.19)				15,278,699.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)				487,977.20
51a	SPECIAL EDUCATION				134,117.46
					15,900,793.68

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,485,519.73	11/20/2008	\$1,579,022.35	12/22/2008	\$1,517,060.02
01/20/2009	\$1,518,330.00	02/20/2009	\$1,565,420.89	03/20/2009	\$1,514,903.10
04/20/2009	\$1,512,258.81	05/15/2009	\$10,862.56	05/20/2009	\$1,511,934.25
06/22/2009	\$1,512,044.21	07/20/2009	\$693,469.34	08/20/2009	\$1,416,368.08

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District: 59090    ISD: 59

LAKEVIEW COMMUNITY SCHOOLS (MONTCALM)

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,286.66

State Aid Membership	1,546.76
General ED K-12	1,476.48
February 2008	1,456.44
September 2008	1,483.16
Special ED K-12 Sec 52	65.96
February 2008	66.12
September 2008	65.91
Special ED K-12 Sec 53	4.32
February 2008	2.35
September 2008	4.98
Special ED Costs	1,452,692.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	100,956,809	18.0000	1,817,223
Comm PP TV	2,904,484	6.0000	17,427
Assumed Local Revenue			1,834,650
Local Revenue Per GE			1,242.58
Local Revenue Per Membership			1,186.12

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,100.54)	4,795,791.25	100.00%	4,358,418.16	437,373.09
51c	SPEC ED HEADLEE OBLIGATION	415,670.38	100.00%	377,844.38	37,826.00
26a	RENAISSANCE ZONE	3,857.40	100.00%	5,388.01	(1,530.61)
22b	DISCRETIONARY PAYMENT	4,324,501.15	100.00%	3,930,974.73	393,526.42
29	DECLINING ENROLLMENT	26,761.85	100.00%	24,315.37	2,446.48
11G	NONPLAINTIFF DURANT DEBT SERVICE	11,142.86	100.00%	11,142.86	0.00
31A	AT RISK	322,206.55	100.00%	292,878.52	29,328.03
31d	SCHOOL LUNCH	29,794.76	100.00%	27,083.44	2,711.32
32d	MICH SCHOOL READINESS	98,600.00	100.00%	89,627.40	8,972.60
53a	COURT AND STATE AGENCY PLACED PUPI	12,789.15	100.00%	11,625.34	1,163.81
22b	DISCRETIONARY PMT ADJ *	(575,172.00)	100.00%	(522,831.35)	(52,340.65)
		<u>\$9,465,943.35</u>		<u>\$8,606,466.86</u>	<u>\$859,476.49</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	17.84	100.00%	17.84	0.00
51a	1997 SPECIAL ED FOUNDATION	0.56	100.00%	0.56	0.00
22a	2002 PROP A OBLIGATION	300.80	100.00%	300.80	0.00
22b	2002 DISCRETIONARY PAYMENT	5.81	100.00%	5.81	0.00
22a	2005 PROP A OBLIGATION	2,047.19	100.00%	2,047.19	0.00
22b	2005 DISCRETIONARY PAYMENT	1.68	100.00%	1.68	0.00
22a	2006 PROP A OBLIGATION	(6,316.86)	100.00%	9,128.20	(15,445.06)
22b	2006 DISCRETIONARY PAYMENT	4.60	100.00%	0.55	4.05
22a	2007 PROP A OBLIGATION	(434.04)	100.00%	17,294.88	(17,728.92)
22b	2007 DISCRETIONARY PAYMENT	4.30	100.00%	5.81	(1.51)
22a	2008 PROP A OBLIGATION	(1,068.47)	100.00%	16,922.57	(17,991.04)
51c	2008 SPEC ED HEADLEE OBLIGATION	(39,083.59)	100.00%	(39,083.59)	0.00
22b	2008 DISCRETIONARY PAYMENT	39,073.00	100.00%	39,081.34	(8.34)
31d	2008 SCHOOL LUNCH	2,833.46	100.00%	2,833.46	0.00
31f	2008 SCHOOL BREAKFAST	18,894.05	100.00%	18,894.05	0.00
53	2008 COURT/STATE AGENCY PLACED	6,066.79	100.00%	6,066.79	0.00
		\$22,347.12		\$73,517.94	(\$51,170.82)
<b>SUBTOTALS</b>		\$9,488,290.47		\$8,679,984.80	\$808,305.67
<b>Amount Applied to Loan Payments</b>					\$808,305.67
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,073.42)				8,967,283.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)				482,563.36
51a.3	SPECIAL ED HOLD HARMLESS				54,511.14
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				31,605.12
					9,535,962.78
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$925,472.86	11/20/2008	\$954,837.65	12/22/2008	\$909,738.17
01/20/2009	\$908,917.03	02/20/2009	\$910,261.43	03/20/2009	\$931,509.26
04/20/2009	\$911,424.37	05/15/2009	\$11,142.86	05/20/2009	\$914,307.75
06/22/2009	\$913,387.06	07/20/2009	\$388,986.36	08/20/2009	\$808,305.67

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District: 59125    ISD: 59

CENTRAL MONTCALM PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,845.44

State Aid Membership	1,875.76
General ED K-12	1,792.94
February 2008	1,799.15
September 2008	1,790.87
Special ED K-12 Sec 52	82.69
February 2008	84.84
September 2008	81.97
Special ED K-12 Sec 53	0.13
February 2008	0.50
September 2008	0.00
Special ED Costs	1,649,583.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	76,953,985	18.0000	1,385,172
Comm PP TV	3,741,973	6.0000	22,452
Assumed Local Revenue			<u>1,407,624</u>
Local Revenue Per GE			785.09
Local Revenue Per Membership			750.43

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,095.01)	7,681,255.96	100.00%	6,981,443.23	699,812.73
51c	SPEC ED HEADLEE OBLIGATION	472,008.38	100.00%	429,055.62	42,952.76
26a	RENAISSANCE ZONE	26,325.97	100.00%	23,058.08	3,267.89
22b	DISCRETIONARY PAYMENT	4,239,521.09	100.00%	3,853,728.22	385,792.87
29	DECLINING ENROLLMENT	18,106.82	100.00%	16,451.55	1,655.27
11G	NONPLAINTIFF DURANT DEBT SERVICE	115,148.98	100.00%	115,148.98	0.00
31A	AT RISK	431,956.33	100.00%	392,638.60	39,317.73
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
107.1	ADULT EDUCATION PARTICIPANTS	51,315.89	100.00%	46,646.14	4,669.75
22b	DISCRETIONARY PMT ADJ *	(697,513.00)	100.00%	(634,039.32)	(63,473.68)
		<u>\$12,476,586.40</u>		<u>\$11,349,991.22</u>	<u>\$1,126,595.18</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	131.06	100.00%	131.06	0.00
22a	2001 PROP A OBLIGATION	43.44	100.00%	43.44	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.02)	100.00%	(2.02)	0.00
22a	2002 PROP A OBLIGATION	595.04	100.00%	595.04	0.00
22b	2002 DISCRETIONARY PAYMENT	14.42	100.00%	14.42	0.00
22a	2004 PROP A OBLIGATION	702.80	100.00%	702.80	0.00
22b	2004 DISCRETIONARY PAYMENT	(11.57)	100.00%	(11.57)	0.00
22a	2005 PROP A OBLIGATION	2,202.08	100.00%	2,202.08	0.00
22b	2005 DISCRETIONARY PAYMENT	10.62	100.00%	10.62	0.00
22a	2006 PROP A OBLIGATION	(5,905.53)	100.00%	10,454.37	(16,359.90)
22b	2006 DISCRETIONARY PAYMENT	(6.27)	100.00%	0.58	(6.85)
22a	2007 PROP A OBLIGATION	(6,561.35)	100.00%	11,142.66	(17,704.01)
22b	2007 DISCRETIONARY PAYMENT	(13.88)	100.00%	(16.77)	2.89
22a	2008 PROP A OBLIGATION	(3,953.31)	100.00%	18,467.86	(22,421.17)
51c	2008 SPEC ED HEADLEE OBLIGATION	(23,450.73)	100.00%	(23,450.73)	0.00
22b	2008 DISCRETIONARY PAYMENT	23,449.91	100.00%	23,441.56	8.35
31d	2008 SCHOOL LUNCH	1,928.24	100.00%	1,928.24	0.00
53	2008 COURT/STATE AGENCY PLACED	4,759.48	100.00%	4,759.48	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	4,549.60	100.00%	4,549.60	0.00
		(\$1,517.97)		\$54,962.72	(\$56,480.69)
<b>SUBTOTALS</b>		\$12,475,068.43		\$11,404,953.94	\$1,070,114.49
<b>Amount Applied to Loan Payments</b>					\$1,070,114.49

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,530.91)				11,709,529.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)				604,960.04
51a.3	SPECIAL ED HOLD HARMLESS				77,344.53
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				951.08
					12,392,785.43

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,205,815.05	11/20/2008	\$1,245,313.23	12/22/2008	\$1,152,007.61
01/20/2009	\$1,186,322.12	02/20/2009	\$1,197,494.20	03/20/2009	\$1,197,756.52
04/20/2009	\$1,188,379.52	05/15/2009	\$115,148.98	05/20/2009	\$1,190,285.86
06/22/2009	\$1,173,579.47	07/20/2009	\$552,851.38	08/20/2009	\$1,070,114.49



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District: 59150    ISD: 59

VESTABURG COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,494.26

State Aid Membership	747.05
General ED K-12	723.05
February 2008	738.78
September 2008	717.80
Special ED K-12 Sec 52	24.00
February 2008	27.30
September 2008	22.90
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	555,080.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	18,825,538	18.0000	338,860
Comm PP TV	942,303	6.0000	5,654
Assumed Local Revenue			344,514
Local Revenue Per GE			476.47
Local Revenue Per Membership			461.17

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,033.09)	3,012,919.88	100.00%	2,738,744.17	274,175.71
51c	SPEC ED HEADLEE OBLIGATION	158,829.48	100.00%	144,376.00	14,453.48
22b	DISCRETIONARY PAYMENT	1,966,795.75	100.00%	1,787,817.34	178,978.41
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,999.14	100.00%	4,999.14	0.00
31A	AT RISK	187,807.10	100.00%	170,712.44	17,094.66
31d	SCHOOL LUNCH	12,273.21	100.00%	11,156.35	1,116.86
32d	MICH SCHOOL READINESS	61,200.00	100.00%	55,630.80	5,569.20
22b	DISCRETIONARY PMT ADJ *	(277,795.00)	100.00%	(252,515.66)	(25,279.34)
		<u>\$5,127,029.56</u>		<u>\$4,660,920.58</u>	<u>\$466,108.98</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	79.01	100.00%	79.01	0.00
51a	1997 SPECIAL ED FOUNDATION	2.86	100.00%	2.86	0.00
20	1998 FOUNDATION	80.18	100.00%	80.18	0.00
20	1999 FOUNDATION	103.75	100.00%	103.75	0.00
22a	2001 PROP A OBLIGATION	7.61	100.00%	7.61	0.00
22b	2001 DISCRETIONARY PAYMENT	7.07	100.00%	7.07	0.00
22a	2002 PROP A OBLIGATION	1,601.72	100.00%	1,601.72	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.84)	100.00%	(1.84)	0.00
22a	2006 PROP A OBLIGATION	(1,053.32)	100.00%	2,491.81	(3,545.13)
22b	2006 DISCRETIONARY PAYMENT	4.27	100.00%	1.58	2.69
22a	2007 PROP A OBLIGATION	(1,267.73)	100.00%	3,092.04	(4,359.77)
22b	2007 DISCRETIONARY PAYMENT	(2.05)	100.00%	0.25	(2.30)
22a	2008 PROP A OBLIGATION	6,128.82	100.00%	10,892.23	(4,763.41)
51c	2008 SPEC ED HEADLEE OBLIGATION	(5,250.63)	100.00%	(5,250.63)	0.00
22b	2008 DISCRETIONARY PAYMENT	4,475.30	100.00%	4,476.43	(1.13)
31d	2008 SCHOOL LUNCH	(239.24)	100.00%	(239.24)	0.00
31f	2008 SCHOOL BREAKFAST	3,483.60	100.00%	3,483.60	0.00
		\$8,159.38		\$20,828.43	(\$12,669.05)
<b>SUBTOTALS</b>		\$5,135,188.94		\$4,681,749.01	\$453,439.93
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,839.53) 20(5) Adjust: 37.58 FTEs, \$-1,136.88				4,944,185.29
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.18 FTEs, \$-78.48				175,505.52
51a.3	SPECIAL ED HOLD HARMLESS				18,854.30
					5,138,545.11
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$510,745.60	11/20/2008	\$523,685.94	12/22/2008	\$456,287.71
01/20/2009	\$490,842.07	02/20/2009	\$493,415.46	03/20/2009	\$494,416.95
04/20/2009	\$491,332.35	05/15/2009	\$4,999.14	05/20/2009	\$491,044.21
06/22/2009	\$486,650.55	07/20/2009	\$238,329.03	08/20/2009	\$453,439.93

STATE OF MICHIGAN  
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District: 59901    ISD: 34  
THRESHOLD ACADEMY

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,302.59

State Aid Membership	184.75
General ED K-12	183.70
February 2008	188.75
September 2008	182.02
Special ED K-12 Sec 52	1.05
February 2008	1.25
September 2008	0.98
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	144,084.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	41,227.91	100.00%	37,476.17	3,751.74
22b	DISCRETIONARY PAYMENT	549,045.70	100.00%	499,082.54	49,963.16
11(3)	PSA PROTECTED	794,903.50	100.00%	722,567.28	72,336.22
31A	AT RISK	89,795.27	100.00%	81,621.88	8,173.39
22b	DISCRETIONARY PMT ADJ *	(68,700.00)	100.00%	(62,448.30)	(6,251.70)
		\$1,406,272.38		\$1,278,299.57	\$127,972.81

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	2,446.48	100.00%	2,446.48	0.00
31d	2008 SCHOOL LUNCH	2,664.82	100.00%	2,664.82	0.00
31f	2008 SCHOOL BREAKFAST	5,109.25	100.00%	5,109.25	0.00
		\$10,220.55		\$10,220.55	\$0.00
<b>SUBTOTALS</b>		\$1,416,492.93		\$1,288,520.12	\$127,972.81

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,316.00)				1,343,949.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,681.80
51a	SPECIAL EDUCATION				33,546.11
					1,385,177.11

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$138,997.70	11/20/2008	\$133,865.60	12/22/2008	\$133,872.26
01/20/2009	\$133,875.44	02/20/2009	\$137,433.85	03/20/2009	\$134,062.62
04/20/2009	\$134,065.52	05/20/2009	\$136,706.94	06/22/2009	\$134,013.25
07/20/2009	\$71,626.94	08/20/2009	\$127,972.81		

STATE OF MICHIGAN  
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District: 60010    ISD: 04  
ATLANTA COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,747.89

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	96,915,358	18.0000	1,744,476
Comm PP TV	3,062,922	6.0000	18,378
Assumed Local Revenue			<u>1,762,854</u>
Local Revenue Per GE			4,750.48
Local Revenue Per Membership			4,595.67

* State Aid Membership	383.59
* General ED K-12	371.09
February 2008	351.10
September 2008	341.60
* Special ED K-12 Sec 52	12.50
February 2008	11.90
September 2008	11.40
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	182,862.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$152.22)	58,390.07	100.00%	53,076.57	5,313.50
51c	SPEC ED HEADLEE OBLIGATION	52,323.77	100.00%	47,562.31	4,761.46
22b	DISCRETIONARY PAYMENT	944,356.73	100.00%	858,420.27	85,936.46
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,608.54	100.00%	3,608.54	0.00
31A	AT RISK	119,727.03	100.00%	108,829.18	10,897.85
31d	SCHOOL LUNCH	6,527.02	100.00%	5,933.06	593.96
32d	MICH SCHOOL READINESS	61,200.00	100.00%	55,630.80	5,569.20
22b	DISCRETIONARY PMT ADJ *	(142,640.00)	100.00%	(129,659.76)	(12,980.24)
		<u>\$1,103,493.16</u>		<u>\$1,003,400.97</u>	<u>\$100,092.19</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	1,041.09	100.00%	1,041.09	0.00
20	2000 FOUNDATION	1,005.20	100.00%	1,005.20	0.00
22a	2001 PROP A OBLIGATION	1,355.23	100.00%	1,355.23	0.00
22A	2001 PROPOSAL A SPECIAL HANDLING	(4,297.41)	100.00%	(4,297.41)	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.91)	100.00%	(1.91)	0.00
22a	2002 PROP A OBLIGATION	1,393.66	100.00%	1,393.66	0.00
22a	2002 PROPOSAL A SPECIAL HANDLING	(4,896.49)	100.00%	(4,896.49)	0.00
22b	2002 DISCRETIONARY PAYMENT	1.34	100.00%	1.34	0.00
22a	2003 PROP A OBLIGATION	1,477.83	100.00%	1,477.83	0.00
22a	2003 PROPOSAL A SPECIAL HANDLING	(6,152.94)	100.00%	(6,152.94)	0.00
22b	2003 DISCRETIONARY PAYMENT	234.61	100.00%	234.61	0.00
22a	2004 PROP A OBLIGATION	(1,001.35)	100.00%	(1,001.35)	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.41)	100.00%	(1.41)	0.00
22a	2005 PROP A OBLIGATION	1,194.91	100.00%	1,194.91	0.00
22b	2005 DISCRETIONARY PAYMENT	(0.75)	100.00%	(0.75)	0.00
22a	2006 PROP A OBLIGATION	5,097.44	100.00%	5,097.44	0.00
22b	2006 DISCRETIONARY PAYMENT	(4.69)	100.00%	(4.69)	0.00
22a	2007 PROP A OBLIGATION	7,156.12	100.00%	7,156.12	0.00
22b	2007 DISCRETIONARY PAYMENT	1.78	100.00%	1.78	0.00
22a	2008 PROP A OBLIGATION	4,019.98	100.00%	4,019.98	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(559.40)	100.00%	(559.40)	0.00
22b	2008 DISCRETIONARY PAYMENT	436.37	100.00%	436.37	0.00
31d	2008 SCHOOL LUNCH	505.51	100.00%	505.51	0.00
31f	2008 SCHOOL BREAKFAST	1,608.00	100.00%	1,608.00	0.00
		\$9,612.72		\$9,612.72	\$0.00

**OVERPAYMENT INFORMATION**

OVERPAYMENT				(\$16,713.94)	\$0.00
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**SUBTOTALS**

	\$1,113,105.88			\$1,013,013.69	\$83,378.25
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$2,565.52)				952,038.82
51a.2	SPECIAL ED FOUNDATION (SEC 52)				91,450.00
51a.3	SPECIAL ED HOLD HARMLESS				11,581.75
					1,055,070.57

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$118,769.26	11/20/2008	\$139,634.44	12/22/2008	\$104,411.16
01/20/2009	\$112,745.67	02/20/2009	\$97,218.73	03/20/2009	\$112,687.49
04/20/2009	\$112,691.32	05/15/2009	\$3,608.54	05/20/2009	\$113,165.67
06/22/2009	\$114,795.35	07/20/2009	\$0.00	08/20/2009	\$83,378.25

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District: 60020    ISD: 04

HILLMAN COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,335.43

	Amount	Mills	Revenue
Non-PRE TV	91,448,946	18.0000	1,646,081
Comm PP TV	1,467,700	6.0000	8,806
Assumed Local Revenue			1,654,887
Local Revenue Per GE			3,182.41
Local Revenue Per Membership			3,047.90

* State Aid Membership	542.96
* General ED K-12	520.01
February 2008	522.71
September 2008	498.37
* Special ED K-12 Sec 52	22.33
February 2008	24.92
September 2008	24.59
* Special ED K-12 Sec 53	0.62
February 2008	0.45
September 2008	0.54
Special ED Costs	327,999.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,287.53)	699,077.29	100.00%	635,461.26	63,616.03
51c SPEC ED HEADLEE OBLIGATION	93,852.98	100.00%	85,312.36	8,540.62
22b DISCRETIONARY PAYMENT	1,535,575.02	100.00%	1,395,837.69	139,737.33
22d.4 ISOLATED DISTRICTS	17,914.72	100.00%	16,284.48	1,630.24
11G NONPLAINTIFF DURANT DEBT SERVICE	3,144.88	100.00%	3,144.88	0.00
31A AT RISK	160,222.93	100.00%	145,639.04	14,583.89
31d SCHOOL LUNCH	12,107.98	100.00%	11,006.15	1,101.83
32d MICH SCHOOL READINESS	68,000.00	100.00%	61,812.00	6,188.00
53a COURT AND STATE AGENCY PLACED PUPI	0.00	100.00%	0.00	0.00
22b DISCRETIONARY PMT ADJ *	(201,903.00)	100.00%	(183,529.83)	(18,373.17)
	\$2,387,992.80		\$2,170,968.03	\$217,024.77

\* Adjustment is offset by ARRA stabilization funds

\* Reflects the average of the FY 2007 (25/75), FY 2008 (25/75) and FY 2009 (25/75) blended pupil counts.  
District: 60020 HILLMAN COMMUNITY SCHOOLS

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	325.23	100.00%	325.23	0.00
20	1999 FOUNDATION	24.87	100.00%	24.87	0.00
22a	2001 PROP A OBLIGATION	591.01	100.00%	591.01	0.00
22b	2001 DISCRETIONARY PAYMENT	0.19	100.00%	0.19	0.00
22a	2002 PROP A OBLIGATION	677.62	100.00%	677.62	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.93)	100.00%	(2.93)	0.00
22a	2003 PROP A OBLIGATION	552.61	100.00%	552.61	0.00
22b	2003 DISCRETIONARY PAYMENT	(6.02)	100.00%	(6.02)	0.00
22a	2004 PROP A OBLIGATION	5,456.99	100.00%	5,456.99	0.00
22b	2004 DISCRETIONARY PAYMENT	7.21	100.00%	7.21	0.00
22a	2005 PROP A OBLIGATION	(2,666.57)	100.00%	(2,666.57)	0.00
22b	2005 DISCRETIONARY PAYMENT	2.61	100.00%	2.61	0.00
22a	2006 PROP A OBLIGATION	4,023.00	100.00%	4,023.00	0.00
22b	2006 DISCRETIONARY PAYMENT	(0.27)	100.00%	(0.27)	0.00
22a	2007 PROP A OBLIGATION	8,657.29	100.00%	8,657.29	0.00
22b	2007 DISCRETIONARY PAYMENT	1.72	100.00%	1.72	0.00
22a	2008 PROP A OBLIGATION	1,214.05	100.00%	1,214.05	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	23,157.72	100.00%	23,157.72	0.00
22b	2008 DISCRETIONARY PAYMENT	(23,159.79)	100.00%	(23,159.79)	0.00
31d	2008 SCHOOL LUNCH	271.23	100.00%	271.23	0.00
53	2008 COURT/STATE AGENCY PLACED	(7,368.45)	100.00%	(7,368.45)	0.00
		\$11,759.32		\$11,759.32	\$0.00
<b>SUBTOTALS</b>		\$2,399,752.12		\$2,182,727.35	\$217,024.77

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,133.59)				2,149,508.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)				163,366.28
51a.3	SPECIAL ED HOLD HARMLESS				11,094.95
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				4,535.92
					2,328,505.29

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$240,068.06	11/20/2008	\$257,609.25	12/22/2008	\$230,593.19
01/20/2009	\$236,474.51	02/20/2009	\$236,472.37	03/20/2009	\$221,623.75
04/20/2009	\$235,178.22	05/15/2009	\$3,144.88	05/20/2009	\$235,407.81
06/22/2009	\$234,549.02	07/20/2009	\$51,606.29	08/20/2009	\$217,024.77



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District: 61000	ISD: 61	LEA Membership	30,921.96
MUSKEGON AREA ISD		ISD Membership	197.17
		February 2008	197.36
		September 2008	197.10
		Mills (2007)	
Homestead Tax Value	2,787,127,820.00	Special Ed.	2.2987
Non-Homestead Tax Value	1,545,843,780.00	Voc. Ed.	0.9996
Com Pers Prop Tax Value	120,761,073.00	Operating	0.4597
Ind Pers Prop Tax Value	171,371,118.00	Special ED Costs	8,077,518.00
		SE Transportation Costs	3,401,943.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 196.42 FTEs, \$1,458,682.57	1,458,682.57	100.00%	1,325,942.46	132,740.11
51a SPECIAL EDUCATION	3,248,131.47	100.00%	2,952,551.51	295,579.96
26a RENAISSANCE ZONE	92,940.22	100.00%	83,393.51	9,546.71
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 0.75 FTEs, \$5,487.00	5,487.00	100.00%	4,987.68	499.32
11G NONPLAINTIFF DURANT DEBT SERVICE	59,838.34	100.00%	59,838.34	0.00
32b GREAT START ECIC COLLABORATIVE	158,540.93	100.00%	158,540.93	0.00
57.1 ISD ADVANCED/ACC LEARN	6,195.65	100.00%	5,631.85	563.80
51a.8 CENTER PROGRAM FICA/RETIREMENT	333,680.88	100.00%	303,315.92	30,364.96
51a.1 TUITION DEDUCT-DEAF	(178,292.80)	100.00%	(162,068.16)	(16,224.64)
53a COURT AND STATE AGENCY PLACED PUPI	0.00	100.00%	0.00	0.00
54 SCHOOL FOR DEAF/BLIND	64,115.62	100.00%	58,281.10	5,834.52
56 SPEC. ED. MILLAGE EQUALIZATION	2,207,222.71	100.00%	2,021,360.75	185,861.96
61a.1 VOCATIONAL EDUCATION	261,206.06	100.00%	237,436.31	23,769.75
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
62 VOC. ED. MILLAGE EQUALIZATION	1,263,261.61	100.00%	1,148,304.80	114,956.81
81 INTERMEDIATE DISTRICTS	1,452,555.70	100.00%	1,320,373.13	132,182.57
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
	\$10,611,315.96		\$9,679,464.88	\$931,851.08

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2007 VOCATIONAL EDUCATIONAL	6,901.42	100.00%	6,901.42	0.00
51a.2	2008 SPECIAL ED FOUNDATION (SEC 52)	(20,350.14)	100.00%	(20,350.14)	0.00
51a	2008 SPECIAL EDUCATION	170,102.66	100.00%	170,102.66	0.00
31d	2008 SCHOOL LUNCH	1,126.46	100.00%	1,126.46	0.00
31f	2008 SCHOOL BREAKFAST	10,244.65	100.00%	10,244.65	0.00
51a.1	2008 TUITION DEDUCT-DEAF	8,396.71	100.00%	8,396.71	0.00
53	2008 COURT/STATE AGENCY PLACED	(55,474.00)	100.00%	(55,474.00)	0.00
54	2008 SCHOOL FOR DEAF/BLIND	55.91	100.00%	55.91	0.00
		\$121,003.67		\$121,003.67	\$0.00
<b>SUBTOTALS</b>		\$10,732,319.63		\$9,800,468.55	\$931,851.08

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$958,791.39	11/20/2008	\$931,012.43	12/22/2008	\$947,050.75
01/20/2009	\$1,059,857.71	02/20/2009	\$1,019,294.03	03/20/2009	\$1,005,534.49
04/20/2009	\$982,232.24	05/15/2009	\$59,838.34	05/20/2009	\$990,135.52
06/22/2009	\$896,576.01	07/20/2009	\$950,145.64	08/20/2009	\$931,851.08

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District: 61010    ISD: 61

MUSKEGON CITY SCHOOL DISTRICT

FY 2009 Foundation	7,806.00	
20(19) Foundation Adjustment	280.00	1,497,322.
FY 1995 Foundation	5,458.00	

State Aid Membership	5,347.58
General ED K-12	4,790.00
February 2008	4,768.49
September 2008	4,797.17
Special ED K-12 Sec 52	557.58
February 2008	539.98
September 2008	563.45
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	12,579,417.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	286,321,747	18.0000	5,153,791
Comm PP TV	24,514,700	6.0000	147,088
Assumed Local Revenue			<u>5,300,879</u>
Local Revenue Per GE			1,106.66
Local Revenue Per Membership			991.27

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,466.73)	23,886,196.01	100.00%	21,712,600.79	2,173,595.22
51c	SPEC ED HEADLEE OBLIGATION	3,599,449.22	100.00%	3,271,899.34	327,549.88
26a	RENAISSANCE ZONE	245,863.74	100.00%	225,753.21	20,110.53
22b	DISCRETIONARY PAYMENT	9,755,617.72	100.00%	8,867,851.44	887,766.28
29	DECLINING ENROLLMENT	92,644.16	100.00%	84,174.92	8,469.24
11G	NONPLAINTIFF DURANT DEBT SERVICE	1,729,988.28	100.00%	1,729,988.28	0.00
31A	AT RISK	2,627,664.74	100.00%	2,388,493.42	239,171.32
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	6,453.51	100.00%	5,866.24	587.27
107.1	ADULT EDUCATION PARTICIPANTS	217,767.28	100.00%	197,950.46	19,816.82
22b	DISCRETIONARY PMT ADJ *	(1,988,531.00)	100.00%	(1,807,574.68)	(180,956.32)
		<u>\$41,011,013.36</u>		<u>\$37,438,654.25</u>	<u>\$3,572,359.11</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(14,675.46)	100.00%	(14,675.46)	0.00
22b	2006 DISCRETIONARY PAYMENT	36.96	100.00%	36.96	0.00
22a	2007 PROP A OBLIGATION	(12,264.94)	100.00%	(12,264.94)	0.00
22b	2007 DISCRETIONARY PAYMENT	28.15	100.00%	28.15	0.00
22a	2008 PROP A OBLIGATION	90,183.97	100.00%	90,183.97	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(45,729.15)	100.00%	(45,729.15)	0.00
22b	2008 DISCRETIONARY PAYMENT	33,088.17	100.00%	33,088.17	0.00
31d	2008 SCHOOL LUNCH	2,070.11	100.00%	2,070.11	0.00
31f	2008 SCHOOL BREAKFAST	84,620.76	100.00%	84,620.76	0.00
101	2008 SHORT TERM	(10,429.90)	100.00%	(10,429.90)	0.00
107	2008 ADULT ED COMPLIANCE	(5,505.58)	100.00%	(5,505.58)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	6,111.26	100.00%	6,111.26	0.00
		\$127,534.35		\$127,534.35	\$0.00
<b>SUBTOTALS</b>		\$41,138,547.71		\$37,566,188.60	\$3,572,359.11
<b>Amount Applied to Loan Payments</b>					\$3,572,359.11

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,699.34)				32,095,828.49
	20(5) Adjust: 403.07 FTEs, \$5,989.89				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,348,704.51
	20(5) Adjust: 30.12 FTEs, \$-3,764.97				
51a.3	SPECIAL ED HOLD HARMLESS				796,729.95
					37,241,262.95

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$3,903,611.83	11/20/2008	\$3,906,951.76	12/22/2008	\$3,537,668.19
01/20/2009	\$3,739,621.15	02/20/2009	\$3,720,455.99	03/20/2009	\$3,730,909.32
04/20/2009	\$3,737,459.01	05/15/2009	\$1,729,988.28	05/20/2009	\$3,739,368.15
06/22/2009	\$3,876,091.50	07/20/2009	\$1,944,063.42	08/20/2009	\$3,572,359.11

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District: 61020 ISD: 61  
MUSKEGON HEIGHTS SCHOOL DISTRICT

FY 2009 Foundation	7,919.00	
20(19) Foundation Adjustment	166.00	302,066.
FY 1995 Foundation	5,689.48	

State Aid Membership	1,819.68
General ED K-12	1,647.63
February 2008	1,635.37
September 2008	1,651.72
Special ED K-12 Sec 52	172.05
February 2008	171.73
September 2008	172.15
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	2,608,918.00
SE Transportation Costs	0.00

	Amount	Mills	Revenue
Non-PRE TV	73,561,207	18.0000	1,324,102
Comm PP TV	5,189,100	6.0000	31,135
Assumed Local Revenue			1,355,237
Local Revenue Per GE			822.54
Local Revenue Per Membership			744.77

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,944.71)	8,997,789.89	100.00%	8,183,490.13	814,299.76
51c	SPEC ED HEADLEE OBLIGATION	746,510.58	100.00%	678,578.12	67,932.46
26a	RENAISSANCE ZONE	4,937.24	100.00%	4,487.95	449.29
22b	DISCRETIONARY PAYMENT	3,441,194.30	100.00%	3,128,039.58	313,154.72
29	DECLINING ENROLLMENT	62,111.44	100.00%	56,433.41	5,678.03
11G	NONPLAINTIFF DURANT DEBT SERVICE	58,483.81	100.00%	58,483.81	0.00
31A	AT RISK	1,025,050.29	100.00%	931,750.12	93,300.17
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
107.1	ADULT EDUCATION PARTICIPANTS	117,044.15	100.00%	106,393.13	10,651.02
22b	DISCRETIONARY PMT ADJ *	(676,659.00)	100.00%	(615,083.03)	(61,575.97)
		\$14,257,042.39		\$12,969,420.16	\$1,287,622.23

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	11,009.67	100.00%	11,009.67	0.00
22b	2006 DISCRETIONARY PAYMENT	4.82	100.00%	4.82	0.00
22a	2007 PROP A OBLIGATION	17,001.52	100.00%	17,001.52	0.00
22b	2007 DISCRETIONARY PAYMENT	(18.46)	100.00%	(18.46)	0.00
22a	2008 PROP A OBLIGATION	23,173.93	100.00%	23,173.93	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(43,552.78)	100.00%	(43,552.78)	0.00
22b	2008 DISCRETIONARY PAYMENT	32,261.52	100.00%	32,261.52	0.00
31d	2008 SCHOOL LUNCH	(10,776.88)	100.00%	(10,776.88)	0.00
31f	2008 SCHOOL BREAKFAST	45,479.04	100.00%	45,479.04	0.00
107	2008 ADULT ED COMPLIANCE	(2,268.57)	100.00%	(2,268.57)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	2,251.12	100.00%	2,251.12	0.00
		\$74,564.93		\$74,564.93	\$0.00
<b>SUBTOTALS</b>		\$14,331,607.32		\$13,043,985.09	\$1,287,622.23

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,096.46)				11,661,159.17
	20(5) Adjust: 131.56 FTEs, \$-31,181.22				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,359,097.17
	20(5) Adjust: 8.46 FTEs, \$-3,366.78				
51a.3	SPECIAL ED HOLD HARMLESS				165,238.43
					13,185,494.77

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,433,269.48	11/20/2008	\$1,406,835.01	12/22/2008	\$1,301,264.52
01/20/2009	\$1,358,570.34	02/20/2009	\$1,341,825.74	03/20/2009	\$1,328,628.55
04/20/2009	\$1,352,035.01	05/15/2009	\$58,483.81	05/20/2009	\$1,341,330.03
06/22/2009	\$1,384,217.86	07/20/2009	\$737,524.74	08/20/2009	\$1,287,622.23

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District: 61060    ISD: 61  
MONA SHORES PUBLIC SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,859.45

State Aid Membership	3,904.89
General ED K-12	3,832.17
February 2008	3,844.33
September 2008	3,828.11
Special ED K-12 Sec 52	72.72
February 2008	72.32
September 2008	72.85
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	3,891,664.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	273,919,373	18.0000	4,930,549
Comm PP TV	22,678,700	6.0000	136,072
Assumed Local Revenue			5,066,621
Local Revenue Per GE			1,322.13
Local Revenue Per Membership			1,297.51

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,561.94)	13,908,983.89	100.00%	12,643,266.36	1,265,717.53
51c	SPEC ED HEADLEE OBLIGATION	1,113,552.95	100.00%	1,012,219.63	101,333.32
26a	RENAISSANCE ZONE	4,903.09	100.00%	4,456.91	446.18
22b	DISCRETIONARY PAYMENT	9,165,971.99	100.00%	8,331,868.54	834,103.45
29	DECLINING ENROLLMENT	59,515.65	100.00%	54,074.92	5,440.73
11G	NONPLAINTIFF DURANT DEBT SERVICE	32,447.69	100.00%	32,447.69	0.00
31A	AT RISK	497,688.81	100.00%	452,387.96	45,300.85
31d	SCHOOL LUNCH	49,973.94	100.00%	45,426.31	4,547.63
61a.1	VOCATIONAL EDUCATION	89,447.00	100.00%	81,307.32	8,139.68
22b	DISCRETIONARY PMT ADJ *	(1,452,058.00)	100.00%	(1,319,920.72)	(132,137.28)
		<u>\$23,470,427.01</u>		<u>\$21,337,534.92</u>	<u>\$2,132,892.09</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(13,969.95)	100.00%	(13,969.95)	0.00
22b	2006 DISCRETIONARY PAYMENT	5.49	100.00%	5.49	0.00
22a	2007 PROP A OBLIGATION	3,691.39	100.00%	3,691.39	0.00
22b	2007 DISCRETIONARY PAYMENT	2.07	100.00%	2.07	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	844.43	100.00%	844.43	0.00
22a	2008 PROP A OBLIGATION	37,419.73	100.00%	37,419.73	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	7,366.05	100.00%	7,366.05	0.00
22b	2008 DISCRETIONARY PAYMENT	(46.66)	100.00%	(46.66)	0.00
31d	2008 SCHOOL LUNCH	(2,746.83)	100.00%	(2,746.83)	0.00
		\$32,565.72		\$32,565.72	\$0.00
<b>SUBTOTALS</b>		\$23,502,992.73		\$21,370,100.64	\$2,132,892.09
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,993.87) 20(5) Adjust: 396.36 FTEs, \$105,427.08				23,074,955.88
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.84 FTEs, \$1,967.58				533,987.10
51a	SPECIAL EDUCATION				579,565.85
					24,188,508.83
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$2,278,944.75	11/20/2008	\$2,309,220.46	12/22/2008	\$2,188,011.18
01/20/2009	\$2,251,733.31	02/20/2009	\$2,259,446.15	03/20/2009	\$2,249,122.46
04/20/2009	\$2,248,869.84	05/15/2009	\$32,447.69	05/20/2009	\$2,246,291.01
06/22/2009	\$2,363,430.07	07/20/2009	\$942,583.72	08/20/2009	\$2,132,892.09



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District: 61065    ISD: 61  
OAKRIDGE PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,591.65

State Aid Membership	1,899.90
General ED K-12	1,825.02
February 2008	1,858.24
September 2008	1,813.94
Special ED K-12 Sec 52	74.88
February 2008	76.43
September 2008	74.36
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,684,792.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	50,497,860	18.0000	908,961
Comm PP TV	2,106,600	6.0000	12,640
Assumed Local Revenue			921,601
Local Revenue Per GE			504.98
Local Revenue Per Membership			485.08

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,106.57)	7,802,072.34	100.00%	7,092,083.76	709,988.58
51c	SPEC ED HEADLEE OBLIGATION	482,083.01	100.00%	438,213.46	43,869.55
26a	RENAISSANCE ZONE	2,236.07	100.00%	3,154.64	(918.57)
22b	DISCRETIONARY PAYMENT	4,768,030.73	100.00%	4,334,139.93	433,890.80
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,144.91	100.00%	18,144.91	0.00
31A	AT RISK	441,346.68	100.00%	401,174.22	40,172.46
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	0.00	100.00%	0.00	0.00
107.1	ADULT EDUCATION PARTICIPANTS	11,346.45	100.00%	10,313.92	1,032.53
22b	DISCRETIONARY PMT ADJ *	(706,490.00)	100.00%	(642,199.41)	(64,290.59)
		<u>\$13,015,344.51</u>		<u>\$11,833,711.49</u>	<u>\$1,181,633.02</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(1,367.82)	100.00%	(1,367.82)	0.00
22b	2006 DISCRETIONARY PAYMENT	(2.35)	100.00%	(2.35)	0.00
22a	2007 PROP A OBLIGATION	(623.12)	100.00%	(623.12)	0.00
22b	2007 DISCRETIONARY PAYMENT	23.45	100.00%	23.45	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	80.42	100.00%	80.42	0.00
22a	2008 PROP A OBLIGATION	5,635.04	100.00%	5,635.04	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	8,370.39	100.00%	8,370.39	0.00
22b	2008 DISCRETIONARY PAYMENT	(8,458.42)	100.00%	(8,458.42)	0.00
31d	2008 SCHOOL LUNCH	(2,270.24)	100.00%	(2,270.24)	0.00
31f	2008 SCHOOL BREAKFAST	26,345.55	100.00%	26,345.55	0.00
107	2008 ADULT ED COMPLIANCE	(207.31)	100.00%	(207.31)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	1,953.38	100.00%	1,953.38	0.00
		\$29,478.97		\$29,478.97	\$0.00
<b>SUBTOTALS</b>		\$13,044,823.48		\$11,863,190.46	\$1,181,633.02
<b>Amount Applied to Loan Payments</b>					\$1,181,633.02

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,811.02)				12,430,474.62
	20(5) Adjust: 1.13 FTEs, \$226.90				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				548,065.18
	20(5) Adjust: 1.87 FTEs, \$243.10				
51a.3	SPECIAL ED HOLD HARMLESS				73,646.28
					13,052,186.08

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,304,792.04	11/20/2008	\$1,289,502.05	12/22/2008	\$1,172,520.51
01/20/2009	\$1,241,792.61	02/20/2009	\$1,242,738.45	03/20/2009	\$1,241,457.19
04/20/2009	\$1,242,222.32	05/15/2009	\$18,144.91	05/20/2009	\$1,239,837.16
06/22/2009	\$1,266,603.76	07/20/2009	\$603,579.46	08/20/2009	\$1,181,633.02

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District: 61080    ISD: 61  
FRUITPORT COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	5,092.77

State Aid Membership	3,202.70
General ED K-12	3,067.69
February 2008	3,023.27
September 2008	3,082.50
Special ED K-12 Sec 52	135.01
February 2008	146.29
September 2008	131.25
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	4,631,771.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	166,387,307	18.0000	2,994,972
Comm PP TV	19,386,200	6.0000	116,317
Assumed Local Revenue			3,111,289
Local Revenue Per GE			1,014.21
Local Revenue Per Membership			971.46

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,121.31)	13,199,319.54	100.00%	11,998,181.46	1,201,138.08
51c	SPEC ED HEADLEE OBLIGATION	1,325,325.69	100.00%	1,204,721.05	120,604.64
26a	RENAISSANCE ZONE	2,323.17	100.00%	2,111.76	211.41
22b	DISCRETIONARY PAYMENT	6,173,510.17	100.00%	5,611,720.74	561,789.43
11G	NONPLAINTIFF DURANT DEBT SERVICE	47,053.52	100.00%	47,053.52	0.00
31A	AT RISK	528,207.46	100.00%	480,128.73	48,078.73
31d	SCHOOL LUNCH	39,772.18	100.00%	36,152.91	3,619.27
32d	MICH SCHOOL READINESS	261,800.00	100.00%	237,976.20	23,823.80
61a.1	VOCATIONAL EDUCATION	55,722.04	100.00%	50,651.33	5,070.71
107.1	ADULT EDUCATION PARTICIPANTS	39,189.93	100.00%	35,623.65	3,566.28
22b	DISCRETIONARY PMT ADJ *	(1,190,944.00)	100.00%	(1,082,568.10)	(108,375.90)
		<u>\$20,481,279.70</u>		<u>\$18,621,753.25</u>	<u>\$1,859,526.45</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(7,279.28)	100.00%	(7,279.28)	0.00
22b	2006 DISCRETIONARY PAYMENT	41.39	100.00%	41.39	0.00
32	2006 EARLY CHILDHOOD EDUCATION	(18,629.00)	100.00%	(18,629.00)	0.00
22a	2007 PROP A OBLIGATION	(1,319.64)	100.00%	(1,319.64)	0.00
22b	2007 DISCRETIONARY PAYMENT	13.05	100.00%	13.05	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	791.83	100.00%	791.83	0.00
22a	2008 PROP A OBLIGATION	4,155.25	100.00%	4,155.25	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(193,810.42)	100.00%	(193,810.42)	0.00
22b	2008 DISCRETIONARY PAYMENT	11,251.17	100.00%	11,251.17	0.00
31d	2008 SCHOOL LUNCH	1,538.46	100.00%	1,538.46	0.00
31f	2008 SCHOOL BREAKFAST	17,897.64	100.00%	17,897.64	0.00
107	2008 ADULT ED COMPLIANCE	(202.35)	100.00%	(202.35)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	5,465.51	100.00%	5,465.51	0.00
		(\$180,086.39)		(\$180,086.39)	\$0.00
<b>SUBTOTALS</b>		\$20,301,193.31		\$18,441,666.86	\$1,859,526.45

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,301.79)				19,372,829.71
	20(5) Adjust: 190.97 FTEs, \$40,891.54				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				990,815.64
	20(5) Adjust: 18.25 FTEs, \$3,082.48				
51a	SPECIAL EDUCATION				334,510.05
					20,698,155.40

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,975,618.36	11/20/2008	\$1,971,499.73	12/22/2008	\$2,007,464.80
01/20/2009	\$1,980,913.39	02/20/2009	\$1,709,557.52	03/20/2009	\$1,967,660.31
04/20/2009	\$1,962,414.01	05/15/2009	\$47,053.52	05/20/2009	\$1,963,814.96
06/22/2009	\$1,976,489.77	07/20/2009	\$879,180.49	08/20/2009	\$1,859,526.45

STATE OF MICHIGAN  
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District: 61120    ISD: 61  
HOLTON PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,258.96

State Aid Membership	1,064.69
General ED K-12	995.19
February 2008	1,006.92
September 2008	991.28
Special ED K-12 Sec 52	69.50
February 2008	78.78
September 2008	66.40
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,221,080.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	40,750,181	18.0000	733,503
Comm PP TV	846,700	6.0000	5,080
Assumed Local Revenue			738,583
Local Revenue Per GE			742.15
Local Revenue Per Membership			693.71

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,565.25)	3,795,886.02	100.00%	3,450,460.39	345,425.63
51c	SPEC ED HEADLEE OBLIGATION	349,397.39	100.00%	317,602.23	31,795.16
22b	DISCRETIONARY PAYMENT	2,952,898.00	100.00%	2,684,184.28	268,713.72
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,210.11	100.00%	14,210.11	0.00
31A	AT RISK	335,705.19	100.00%	305,148.48	30,556.71
31d	SCHOOL LUNCH	17,134.39	100.00%	15,575.16	1,559.23
32d	MICH SCHOOL READINESS	217,600.00	100.00%	197,798.40	19,801.60
61a.1	VOCATIONAL EDUCATION	9,054.65	100.00%	8,230.68	823.97
22b	DISCRETIONARY PMT ADJ *	(395,912.00)	100.00%	(359,884.01)	(36,027.99)
		<u>\$7,295,973.75</u>		<u>\$6,633,325.72</u>	<u>\$662,648.03</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(4,523.81)	100.00%	(4,523.81)	0.00
22b	2006 DISCRETIONARY PAYMENT	(1.18)	100.00%	(1.18)	0.00
22a	2007 PROP A OBLIGATION	(4,359.06)	100.00%	(4,359.06)	0.00
22b	2007 DISCRETIONARY PAYMENT	2.13	100.00%	2.13	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	200.26	100.00%	200.26	0.00
22a	2008 PROP A OBLIGATION	19,344.81	100.00%	19,344.81	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(11,172.26)	100.00%	(11,172.26)	0.00
22b	2008 DISCRETIONARY PAYMENT	11,172.70	100.00%	11,172.70	0.00
31d	2008 SCHOOL LUNCH	(1,931.37)	100.00%	(1,931.37)	0.00
31f	2008 SCHOOL BREAKFAST	34,988.80	100.00%	34,988.80	0.00
		\$43,721.02		\$43,721.02	\$0.00
<b>SUBTOTALS</b>		\$7,339,694.77		\$6,677,046.74	\$662,648.03
<b>Amount Applied to Loan Payments</b>					\$662,648.03

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,573.85) 20(5) Adjust: 3.00 FTEs, \$129.00				6,542,358.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)				508,462.00
51a.3	SPECIAL ED HOLD HARMLESS				47,360.63
					7,098,181.41

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$755,201.69	11/20/2008	\$737,503.33	12/22/2008	\$633,060.19
01/20/2009	\$691,820.47	02/20/2009	\$688,711.53	03/20/2009	\$731,370.77
04/20/2009	\$697,384.87	05/15/2009	\$14,210.11	05/20/2009	\$695,366.11
06/22/2009	\$709,607.45	07/20/2009	\$322,810.22	08/20/2009	\$662,648.03

STATE OF MICHIGAN  
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District: 61180    ISD: 61

MONTAGUE AREA PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,606.65

State Aid Membership	1,468.95
General ED K-12	1,401.65
February 2008	1,406.54
September 2008	1,400.02
Special ED K-12 Sec 52	67.30
February 2008	70.46
September 2008	66.25
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,828,634.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	124,117,925	18.0000	2,234,123
Comm PP TV	3,922,273	6.0000	23,534
Assumed Local Revenue			<u>2,257,657</u>
Local Revenue Per GE			1,610.71
Local Revenue Per Membership			1,536.92

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,069.73)	4,509,279.88	100.00%	4,098,935.41	410,344.47
51c	SPEC ED HEADLEE OBLIGATION	523,241.68	100.00%	475,626.69	47,614.99
22b	DISCRETIONARY PAYMENT	3,512,769.39	100.00%	3,193,107.38	319,662.01
11G	NONPLAINTIFF DURANT DEBT SERVICE	12,428.89	100.00%	12,428.89	0.00
31A	AT RISK	271,146.50	100.00%	246,466.08	24,680.42
31d	SCHOOL LUNCH	21,219.30	100.00%	19,288.34	1,930.96
61a.1	VOCATIONAL EDUCATION	26,848.03	100.00%	24,404.86	2,443.17
22b	DISCRETIONARY PMT ADJ *	(546,238.00)	100.00%	(496,530.34)	(49,707.66)
		<u>\$8,330,695.67</u>		<u>\$7,573,727.31</u>	<u>\$756,968.36</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(13,685.00)	100.00%	(13,685.00)	0.00
22b	2006 DISCRETIONARY PAYMENT	(3.67)	100.00%	(3.67)	0.00
22a	2007 PROP A OBLIGATION	(10,463.41)	100.00%	(10,463.41)	0.00
22b	2007 DISCRETIONARY PAYMENT	(9.25)	100.00%	(9.25)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	194.30	100.00%	194.30	0.00
22a	2008 PROP A OBLIGATION	50,580.36	100.00%	50,580.36	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	31,366.17	100.00%	31,366.17	0.00
22b	2008 DISCRETIONARY PAYMENT	(31,667.20)	100.00%	(31,667.20)	0.00
31d	2008 SCHOOL LUNCH	(237.84)	100.00%	(237.84)	0.00
31f	2008 SCHOOL BREAKFAST	17,353.84	100.00%	17,353.84	0.00
		\$43,428.30		\$43,428.30	\$0.00
<b>SUBTOTALS</b>		\$8,374,123.97		\$7,617,155.61	\$756,968.36
<b>Amount Applied to Loan Payments</b>					\$756,968.36

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,705.29) 20(5) Adjust: 42.96 FTEs, \$-89.92				7,996,729.81
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.26 FTEs, \$-39.54				492,327.26
51a	SPECIAL EDUCATION				30,914.42
51a.3	SPECIAL ED HOLD HARMLESS				25,319.46
					8,545,290.95

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$812,803.22	11/20/2008	\$806,706.86	12/22/2008	\$801,473.26
01/20/2009	\$799,892.18	02/20/2009	\$797,574.77	03/20/2009	\$797,831.99
04/20/2009	\$797,840.64	05/15/2009	\$12,428.89	05/20/2009	\$797,532.20
06/22/2009	\$883,817.67	07/20/2009	\$309,253.93	08/20/2009	\$756,968.36



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District: 61190 ISD: 61  
ORCHARD VIEW SCHOOLS

FY 2009 Foundation	7,507.00	
20(19) Foundation Adjustment	61.00	176,168.
FY 1995 Foundation	5,338.58	

State Aid Membership	2,888.00
General ED K-12	2,782.74
February 2008	2,750.40
September 2008	2,793.52
Special ED K-12 Sec 52	105.26
February 2008	107.79
September 2008	104.41
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	2,225,796.00
SE Transportation Costs	0.00

	Amount	Mills	Revenue
Non-PRE TV	130,294,265	18.0000	2,345,297
Comm PP TV	12,767,100	6.0000	76,603
Assumed Local Revenue			2,421,900
Local Revenue Per GE			870.33
Local Revenue Per Membership			838.61

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,499.97)	12,995,913.36	100.00%	11,813,285.24	1,182,628.12
51c	SPEC ED HEADLEE OBLIGATION	636,884.82	100.00%	578,928.30	57,956.52
26a	RENAISSANCE ZONE	4,615.85	100.00%	4,195.81	420.04
22b	DISCRETIONARY PAYMENT	5,754,787.27	100.00%	5,231,101.63	523,685.64
11G	NONPLAINTIFF DURANT DEBT SERVICE	29,326.30	100.00%	29,326.30	0.00
31A	AT RISK	779,952.46	100.00%	708,959.90	70,992.56
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	11,872.07	100.00%	10,791.71	1,080.36
107.1	ADULT EDUCATION PARTICIPANTS	193,895.12	100.00%	176,250.66	17,644.46
22b	DISCRETIONARY PMT ADJ *	(1,073,921.00)	100.00%	(976,194.19)	(97,726.81)
		<u>\$19,822,095.67</u>		<u>\$18,020,936.76</u>	<u>\$1,801,158.91</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(3,858.97)	100.00%	(3,858.97)	0.00
22b	2006 DISCRETIONARY PAYMENT	35.78	100.00%	35.78	0.00
61a.1	2006 VOCATIONAL EDUCATION	(4,059.92)	100.00%	(4,059.92)	0.00
22a	2007 PROP A OBLIGATION	12,853.37	100.00%	12,853.37	0.00
22b	2007 DISCRETIONARY PAYMENT	19.70	100.00%	19.70	0.00
22a	2008 PROP A OBLIGATION	42,060.13	100.00%	42,060.13	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(36,399.61)	100.00%	(36,399.61)	0.00
22b	2008 DISCRETIONARY PAYMENT	33,716.55	100.00%	33,716.55	0.00
31d	2008 SCHOOL LUNCH	8,051.68	100.00%	8,051.68	0.00
31f	2008 SCHOOL BREAKFAST	37,516.71	100.00%	37,516.71	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	24,090.90	100.00%	24,090.90	0.00
		\$114,026.32		\$114,026.32	\$0.00
<b>SUBTOTALS</b>		\$19,936,121.99		\$18,134,963.08	\$1,801,158.91
<b>Amount Applied to Loan Payments</b>					\$1,801,158.91

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,636.67)				18,492,745.77
	20(5) Adjust: 388.66 FTEs, \$24,618.69				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				790,589.13
	20(5) Adjust: 13.62 FTEs, \$402.31				
51a.3	SPECIAL ED HOLD HARMLESS				104,250.55
					19,387,585.45

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,923,759.09	11/20/2008	\$1,898,564.46	12/22/2008	\$1,901,727.65
01/20/2009	\$1,894,859.20	02/20/2009	\$1,890,415.21	03/20/2009	\$1,912,243.52
04/20/2009	\$1,892,959.13	05/15/2009	\$29,326.30	05/20/2009	\$1,900,815.12
06/22/2009	\$1,969,703.28	07/20/2009	\$920,590.12	08/20/2009	\$1,801,158.91

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District: 61210    ISD: 61  
RAVENNA PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	5,002.17

State Aid Membership	1,072.42
General ED K-12	1,036.16
February 2008	1,042.28
September 2008	1,034.12
Special ED K-12 Sec 52	36.26
February 2008	34.31
September 2008	36.91
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,606,824.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	27,795,531	18.0000	500,320
Comm PP TV	3,310,000	6.0000	19,860
Assumed Local Revenue			520,180
Local Revenue Per GE			502.03
Local Revenue Per Membership			485.05

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,517.12)	4,844,249.83	100.00%	4,403,423.10	440,826.73
51c	SPEC ED HEADLEE OBLIGATION	459,773.41	100.00%	417,934.03	41,839.38
26a	RENAISSANCE ZONE	7,085.21	100.00%	6,438.82	646.39
22b	DISCRETIONARY PAYMENT	2,217,180.23	100.00%	2,015,416.83	201,763.40
29	DECLINING ENROLLMENT	8,529.52	100.00%	7,749.78	779.74
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,173.16	100.00%	10,173.16	0.00
31A	AT RISK	185,459.51	100.00%	168,578.53	16,880.98
31d	SCHOOL LUNCH	17,798.46	100.00%	16,178.80	1,619.66
32d	MICH SCHOOL READINESS	54,400.00	100.00%	49,449.60	4,950.40
61a.1	VOCATIONAL EDUCATION	24,551.48	100.00%	22,317.30	2,234.18
22b	DISCRETIONARY PMT ADJ *	(398,786.00)	100.00%	(362,496.47)	(36,289.53)
		<u>\$7,430,414.81</u>		<u>\$6,755,163.48</u>	<u>\$675,251.33</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(333.90)	100.00%	(333.90)	0.00
22b	2006 DISCRETIONARY PAYMENT	(4.83)	100.00%	(4.83)	0.00
22a	2007 PROP A OBLIGATION	(855.95)	100.00%	(855.95)	0.00
22b	2007 DISCRETIONARY PAYMENT	3.59	100.00%	3.59	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	266.29	100.00%	266.29	0.00
22a	2008 PROP A OBLIGATION	14,554.99	100.00%	14,554.99	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	227,552.97	100.00%	227,552.97	0.00
22b	2008 DISCRETIONARY PAYMENT	(68,774.55)	100.00%	(68,774.55)	0.00
31d	2008 SCHOOL LUNCH	(2,109.77)	100.00%	(2,109.77)	0.00
31f	2008 SCHOOL BREAKFAST	9,155.71	100.00%	9,155.71	0.00
		\$179,454.55		\$179,454.55	\$0.00
<b>SUBTOTALS</b>		\$7,609,869.36		\$6,934,618.03	\$675,251.33
<b>Amount Applied to Loan Payments</b>					\$675,251.33

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,813.97)				7,061,430.06
	20(5) Adjust: 7.13 FTEs, \$1,066.90				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				266,214.16
	20(5) Adjust: 7.20 FTEs, \$936.00				
51a	SPECIAL EDUCATION				193,559.25
					7,521,203.47

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$706,554.88	11/20/2008	\$715,928.71	12/22/2008	\$686,124.05
01/20/2009	\$694,499.12	02/20/2009	\$925,053.21	03/20/2009	\$705,409.07
04/20/2009	\$709,101.92	05/15/2009	\$10,173.16	05/20/2009	\$706,986.54
06/22/2009	\$726,534.06	07/20/2009	\$348,253.31	08/20/2009	\$675,251.33

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District: 61220 ISD: 61  
REETHS-PUFFER SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,738.34

State Aid Membership	4,035.61
General ED K-12	3,818.47
February 2008	3,839.42
September 2008	3,811.48
Special ED K-12 Sec 52	217.14
February 2008	215.41
September 2008	217.72
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	5,149,804.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	191,493,807	18.0000	3,446,889
Comm PP TV	15,707,400	6.0000	94,244
Assumed Local Revenue			<u>3,541,133</u>
Local Revenue Per GE			927.37
Local Revenue Per Membership			877.47

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,860.87)	15,580,965.58	100.00%	14,163,097.71	1,417,867.87
51c	SPEC ED HEADLEE OBLIGATION	1,473,554.62	100.00%	1,339,461.15	134,093.47
26a	RENAISSANCE ZONE	8,033.62	100.00%	7,302.56	731.06
22b	DISCRETIONARY PAYMENT	9,211,636.14	100.00%	8,373,377.25	838,258.89
29	DECLINING ENROLLMENT	39,356.95	100.00%	35,759.06	3,597.89
11G	NONPLAINTIFF DURANT DEBT SERVICE	47,845.23	100.00%	47,845.23	0.00
31A	AT RISK	639,131.03	100.00%	580,955.75	58,175.28
31d	SCHOOL LUNCH	52,684.45	100.00%	47,890.17	4,794.28
32d	MICH SCHOOL READINESS	187,000.00	100.00%	169,983.00	17,017.00
22b	DISCRETIONARY PMT ADJ *	(1,500,667.00)	100.00%	(1,364,106.30)	(136,560.70)
		<u>\$25,739,540.62</u>		<u>\$23,401,565.58</u>	<u>\$2,337,975.04</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(7,120.53)	100.00%	(7,120.53)	0.00
22b	2006 DISCRETIONARY PAYMENT	(28.52)	100.00%	(28.52)	0.00
22a	2007 PROP A OBLIGATION	125.44	100.00%	125.44	0.00
22b	2007 DISCRETIONARY PAYMENT	33.34	100.00%	33.34	0.00
22a	2008 PROP A OBLIGATION	39,706.18	100.00%	39,706.18	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	53,953.04	100.00%	53,953.04	0.00
22b	2008 DISCRETIONARY PAYMENT	(54,814.98)	100.00%	(54,814.98)	0.00
31d	2008 SCHOOL LUNCH	(762.72)	100.00%	(762.72)	0.00
31f	2008 SCHOOL BREAKFAST	9,931.48	100.00%	9,931.48	0.00
		\$41,022.73		\$41,022.73	\$0.00
<b>SUBTOTALS</b>		\$25,780,563.35		\$23,442,588.31	\$2,337,975.04
<b>Amount Applied to Loan Payments</b>					\$2,337,975.04
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,388.63)				24,413,188.71
	20(5) Adjust: 95.41 FTEs, \$18,396.71				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,589,090.28
	20(5) Adjust: 2.84 FTEs, \$494.04				
51a.3	SPECIAL ED HOLD HARMLESS				263,877.35
					26,266,156.34
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$2,511,989.41	11/20/2008	\$2,536,314.29	12/22/2008	\$2,403,076.76
01/20/2009	\$2,469,222.83	02/20/2009	\$2,468,158.02	03/20/2009	\$2,468,865.55
04/20/2009	\$2,468,708.40	05/15/2009	\$47,845.23	05/20/2009	\$2,467,976.07
06/22/2009	\$2,492,751.38	07/20/2009	\$1,107,680.37	08/20/2009	\$2,337,975.04

STATE OF MICHIGAN  
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District: 61230    ISD: 61

NORTH MUSKEGON PUBLIC SCHOOLS

FY 2009 Foundation	7,435.00
FY 1995 Foundation	5,324.02

State Aid Membership	914.95
General ED K-12	894.67
February 2008	878.41
September 2008	900.09
Special ED K-12 Sec 52	20.28
February 2008	21.39
September 2008	19.91
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	642,202.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	33,035,801	18.0000	594,644
Comm PP TV	3,443,900	6.0000	20,663
Assumed Local Revenue			615,307
Local Revenue Per GE			687.75
Local Revenue Per Membership			672.50

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,651.52)	4,255,908.22	100.00%	3,868,620.57	387,287.65
51c	SPEC ED HEADLEE OBLIGATION	183,758.40	100.00%	167,036.39	16,722.01
22b	DISCRETIONARY PAYMENT	1,759,059.17	100.00%	1,598,984.79	160,074.38
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,999.44	100.00%	10,999.44	0.00
31A	AT RISK	82,880.34	100.00%	75,336.41	7,543.93
31d	SCHOOL LUNCH	8,954.01	100.00%	8,139.20	814.81
107.1	ADULT EDUCATION PARTICIPANTS	259,592.79	100.00%	235,969.85	23,622.94
22b	DISCRETIONARY PMT ADJ *	(340,230.00)	100.00%	(309,269.07)	(30,960.93)
		<u>\$6,220,922.37</u>		<u>\$5,655,817.58</u>	<u>\$565,104.79</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(781.26)	100.00%	(781.26)	0.00
22b	2006 DISCRETIONARY PAYMENT	(1.91)	100.00%	(1.91)	0.00
22a	2007 PROP A OBLIGATION	(807.91)	100.00%	(807.91)	0.00
22b	2007 DISCRETIONARY PAYMENT	0.32	100.00%	0.32	0.00
22a	2008 PROP A OBLIGATION	7,555.61	100.00%	7,555.61	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	8,655.68	100.00%	8,655.68	0.00
22b	2008 DISCRETIONARY PAYMENT	(6,800.21)	100.00%	(6,800.21)	0.00
31d	2008 SCHOOL LUNCH	2,266.23	100.00%	2,266.23	0.00
107	2008 ADULT ED COMPLIANCE	(12,250.13)	100.00%	(12,250.13)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	5,930.48	100.00%	5,930.48	0.00
		\$3,766.90		\$3,766.90	\$0.00
<b>SUBTOTALS</b>		\$6,224,689.27		\$5,659,584.48	\$565,104.79
<b>Amount Applied to Loan Payments</b>					\$565,104.79

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,747.25) 20(5) Adjust: 329.60 FTEs, \$-21,594.77				6,014,967.39
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 9.41 FTEs, \$-743.82				150,037.98
51a	SPECIAL EDUCATION				33,720.42
					6,198,725.79

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$583,450.59	11/20/2008	\$589,467.86	12/22/2008	\$613,881.76
01/20/2009	\$593,587.45	02/20/2009	\$597,420.95	03/20/2009	\$587,631.33
04/20/2009	\$593,953.55	05/15/2009	\$10,999.44	05/20/2009	\$596,198.73
06/22/2009	\$606,852.74	07/20/2009	\$286,140.08	08/20/2009	\$565,104.79



STATE OF MICHIGAN  
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District: 61240    ISD: 61  
WHITEHALL DISTRICT SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,892.45

State Aid Membership	2,348.69
General ED K-12	2,252.84
February 2008	2,247.61
September 2008	2,254.58
Special ED K-12 Sec 52	95.85
February 2008	95.23
September 2008	96.05
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	2,068,281.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	147,668,776	18.0000	2,658,038
Comm PP TV	6,888,400	6.0000	41,330
Assumed Local Revenue			<u>2,699,368</u>
Local Revenue Per GE			1,198.21
Local Revenue Per Membership			1,149.31

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,743.14)	8,791,475.49	100.00%	7,991,451.22	800,024.27
51c	SPEC ED HEADLEE OBLIGATION	591,813.79	100.00%	537,958.74	53,855.05
26a	RENAISSANCE ZONE	10,552.73	100.00%	10,183.71	369.02
22b	DISCRETIONARY PAYMENT	5,180,788.56	100.00%	4,709,336.80	471,451.76
11G	NONPLAINTIFF DURANT DEBT SERVICE	19,892.14	100.00%	19,892.14	0.00
24	COURT PLACED CHILDREN	10,379.84	100.00%	9,435.27	944.57
31A	AT RISK	365,636.94	100.00%	332,355.77	33,281.17
31d	SCHOOL LUNCH	27,830.24	100.00%	25,297.69	2,532.55
32d	MICH SCHOOL READINESS	380,800.00	100.00%	346,147.20	34,652.80
61a.1	VOCATIONAL EDUCATION	45,483.19	100.00%	41,344.22	4,138.97
107.1	ADULT EDUCATION PARTICIPANTS	46,084.14	100.00%	41,890.48	4,193.66
22b	DISCRETIONARY PMT ADJ *	(873,375.00)	100.00%	(793,897.88)	(79,477.12)
		<u>\$14,597,362.06</u>		<u>\$13,271,395.36</u>	<u>\$1,325,966.70</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(13,093.99)	100.00%	(13,093.99)	0.00
22b	2006 DISCRETIONARY PAYMENT	(11.73)	100.00%	(11.73)	0.00
22a	2007 PROP A OBLIGATION	(17,347.28)	100.00%	(17,347.28)	0.00
22b	2007 DISCRETIONARY PAYMENT	(10.19)	100.00%	(10.19)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	486.81	100.00%	486.81	0.00
22a	2008 PROP A OBLIGATION	11,476.02	100.00%	11,476.02	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	14,841.69	100.00%	14,841.69	0.00
22b	2008 DISCRETIONARY PAYMENT	(14,835.93)	100.00%	(14,835.93)	0.00
24	2008 COURT PLACED-ON GROUNDS	(5,250.74)	100.00%	(5,250.74)	0.00
31d	2008 SCHOOL LUNCH	(447.10)	100.00%	(447.10)	0.00
107	2008 ADULT ED COMPLIANCE	(709.10)	100.00%	(709.10)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	5,589.65	100.00%	5,589.65	0.00
		(\$19,311.89)		(\$19,311.89)	\$0.00
<b>SUBTOTALS</b>		\$14,578,050.17		\$13,252,083.47	\$1,325,966.70

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,117.79) 20(5) Adjust: 13.99 FTEs, \$2,251.60				13,784,653.62
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.31 FTEs, \$65.10				701,303.70
51a.3	SPECIAL ED HOLD HARMLESS				78,120.52
					14,564,077.84

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,392,917.15	11/20/2008	\$1,406,853.86	12/22/2008	\$1,375,174.24
01/20/2009	\$1,384,759.31	02/20/2009	\$1,381,394.24	03/20/2009	\$1,421,083.60
04/20/2009	\$1,460,719.35	05/15/2009	\$19,892.14	05/20/2009	\$1,400,837.58
06/22/2009	\$1,397,807.89	07/20/2009	\$610,644.11	08/20/2009	\$1,325,966.70

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District: 61902    ISD: 61  
TIMBERLAND ACADEMY

State Aid Membership	461.26
General ED K-12	452.04
February 2008	461.41
September 2008	448.91
Special ED K-12 Sec 52	9.22
February 2008	9.59
September 2008	9.09
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	290,792.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,507.00
FY 1995 Foundation	5,338.58

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	83,206.64	100.00%	75,634.84	7,571.80
22b    DISCRETIONARY PAYMENT	930,990.87	100.00%	826,195.66	104,795.21
11(3)    PSA PROTECTED	2,462,473.41	100.00%	2,288,459.39	174,014.02
31A    AT RISK	203,359.97	100.00%	187,398.59	15,961.38
22b    DISCRETIONARY PMT ADJ *	(171,522.00)	100.00%	(155,913.50)	(15,608.50)
	\$3,508,508.89		\$3,221,774.98	\$286,733.91

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	(14,461.70)	100.00%	(14,461.70)	0.00
22b	2008 DISCRETIONARY PAYMENT	2,232.61	100.00%	2,232.61	0.00
31d	2008 SCHOOL LUNCH	5,997.94	100.00%	5,997.94	0.00
		(\$6,231.15)		(\$6,231.15)	\$0.00
<b>SUBTOTALS</b>		\$3,502,277.74		\$3,215,543.83	\$286,733.91

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,507.00)				3,393,464.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)				69,214.54
51a	SPECIAL EDUCATION				13,992.10
					3,476,670.92

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$339,734.75	11/20/2008	\$339,684.82	12/22/2008	\$337,981.54
01/20/2009	\$339,133.70	02/20/2009	\$320,331.76	03/20/2009	\$337,742.32
04/20/2009	\$337,748.58	05/20/2009	\$343,695.49	06/22/2009	\$337,634.50
07/20/2009	\$181,856.37	08/20/2009	\$286,733.91		

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District: 61903    ISD: 61  
WAY POINT ACADEMY

State Aid Membership	220.51
General ED K-12	213.46
February 2008	219.23
September 2008	211.53
Special ED K-12 Sec 52	7.05
February 2008	8.77
September 2008	6.47
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	87,522.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,507.00
FY 1995 Foundation	5,338.58

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	25,043.37	100.00%	22,764.42	2,278.95
22b	DISCRETIONARY PAYMENT	453,114.92	100.00%	402,576.87	50,538.05
11(3)	PSA PROTECTED	1,177,210.28	100.00%	1,094,021.11	83,189.17
31A	AT RISK	79,152.08	100.00%	72,939.57	6,212.51
99p	CULTURAL ACCESS GRANTS	500.00	100.00%	454.50	45.50
22b	DISCRETIONARY PMT ADJ *	(81,998.00)	100.00%	(74,536.18)	(7,461.82)
		<u>\$1,653,022.65</u>		<u>\$1,518,220.29</u>	<u>\$134,802.36</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	3,547.54	100.00%	3,547.54	0.00
22b	2008 DISCRETIONARY PAYMENT	(3,547.54)	100.00%	(3,547.54)	0.00
31d	2008 SCHOOL LUNCH	2,247.66	100.00%	2,247.66	0.00
31f	2008 SCHOOL BREAKFAST	3,744.80	100.00%	3,744.80	0.00
		\$5,992.46		\$5,992.46	\$0.00
<b>SUBTOTALS</b>		\$1,659,015.11		\$1,524,212.75	\$134,802.36
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,507.00)				1,602,444.22
51a.2	SPECIAL ED FOUNDATION (SEC 52)				52,924.35
					1,655,368.57
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$163,449.40	11/20/2008	\$159,776.08	12/22/2008	\$158,404.98
01/20/2009	\$159,295.23	02/20/2009	\$159,295.22	03/20/2009	\$159,265.31
04/20/2009	\$159,267.76	05/20/2009	\$161,495.56	06/22/2009	\$159,223.36
07/20/2009	\$84,739.85	08/20/2009	\$134,802.36		

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District: 61904    ISD: 61  
 THREE OAKS PUBLIC SCHOOL ACADEMY

State Aid Membership	272.13
General ED K-12	269.26
February 2008	124.87
September 2008	317.39
Special ED K-12 Sec 52	2.87
February 2008	2.13
September 2008	3.11
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	145,750.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,458.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	41,704.61	100.00%	37,909.49	3,795.12
22b	DISCRETIONARY PAYMENT	555,705.26	100.00%	505,136.08	50,569.18
11(3)	PSA PROTECTED	1,485,285.54	100.00%	1,350,124.56	135,160.98
31A	AT RISK	77,157.15	100.00%	70,134.20	7,022.95
32d	MICH SCHOOL READINESS	217,600.00	100.00%	197,798.40	19,801.60
22b	DISCRETIONARY PMT ADJ *	(101,193.00)	100.00%	(91,984.44)	(9,208.56)
		\$2,276,259.56		\$2,069,118.29	\$207,141.27

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	3,467.70	100.00%	3,467.70	0.00
31d	2008 SCHOOL LUNCH	2,122.59	100.00%	2,122.59	0.00
101	2008 SHORT TERM	(532.14)	100.00%	(532.14)	0.00
		\$5,058.15		\$5,058.15	\$0.00
<b>SUBTOTALS</b>		\$2,281,317.71		\$2,074,176.44	\$207,141.27

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				2,040,990.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				21,754.60
51a	SPECIAL EDUCATION				19,950.01
					2,082,695.41

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$208,324.05	11/20/2008	\$208,305.35	12/22/2008	\$203,478.26
01/20/2009	\$206,702.55	02/20/2009	\$206,702.56	03/20/2009	\$266,168.59
04/20/2009	\$216,102.69	05/20/2009	\$218,206.18	06/22/2009	\$216,059.99
07/20/2009	\$124,126.22	08/20/2009	\$207,141.27		



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District: 62000	ISD: 62	LEA Membership	8,934.82
NEWAYGO COUNTY RESA		ISD Membership	115.73
		February 2008	114.21
		September 2008	116.23
		Mills (2007)	
Homestead Tax Value	813,420,931.00	Special Ed.	2.9531
Non-Homestead Tax Value	426,365,143.00	Voc. Ed.	2.9543
Com Pers Prop Tax Value	17,388,108.00	Operating	0.1351
Ind Pers Prop Tax Value	20,075,351.00	Special ED Costs	4,155,425.00
		SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 115.74 FTEs, \$846,753.84	846,753.84	100.00%	769,699.24	77,054.60
51a	SPECIAL EDUCATION	342,271.16	100.00%	311,124.48	31,146.68
11G	NONPLAINTIFF DURANT DEBT SERVICE	70,311.37	100.00%	70,311.37	0.00
32d	MICH SCHOOL READINESS	731,000.00	100.00%	664,479.00	66,521.00
32b	GREAT START ECIC COLLABORATIVE	120,106.76	100.00%	120,106.76	0.00
57.1	ISD ADVANCED/ACC LEARN	6,195.65	100.00%	5,631.85	563.80
51a.8	CENTER PROGRAM FICA/RETIREMENT	17,185.30	100.00%	15,621.44	1,563.86
51a.1	TUITION DEDUCT-DEAF	(1,619.41)	100.00%	(1,472.04)	(147.37)
54	SCHOOL FOR DEAF/BLIND	599.83	100.00%	545.25	54.58
56	SPEC. ED. MILLAGE EQUALIZATION	1,022,110.28	100.00%	936,042.20	86,068.08
61a.1	VOCATIONAL EDUCATION	145,532.67	100.00%	132,289.20	13,243.47
61a.2	VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
62	VOC. ED. MILLAGE EQUALIZATION	1,289,300.20	100.00%	1,171,973.88	117,326.32
81	INTERMEDIATE DISTRICTS	677,619.74	100.00%	615,956.34	61,663.40
32j	GREAT PARENTS ISD (0-5)	41,460.00	100.00%	37,687.14	3,772.86
		\$5,320,827.39		\$4,860,904.11	\$459,923.28

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2007 VOCATIONAL EDUCATIONAL	3,281.23	100.00%	3,281.23	0.00
51a	2008 SPECIAL EDUCATION	31,065.43	100.00%	31,065.43	0.00
51a.1	2008 TUITION DEDUCT-DEAF	78.10	100.00%	78.10	0.00
54	2008 SCHOOL FOR DEAF/BLIND	0.22	100.00%	0.22	0.00
		\$34,424.98		\$34,424.98	\$0.00
<b>SUBTOTALS</b>		\$5,355,252.37		\$4,895,329.09	\$459,923.28

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$466,983.22	11/20/2008	\$480,313.12	12/22/2008	\$472,085.85
01/20/2009	\$554,470.85	02/20/2009	\$493,113.76	03/20/2009	\$486,026.39
04/20/2009	\$462,613.50	05/15/2009	\$70,311.37	05/20/2009	\$450,596.63
06/22/2009	\$486,789.96	07/20/2009	\$472,024.44	08/20/2009	\$459,923.28

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District: 62040    ISD: 62  
FREMONT PUBLIC SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,745.08

State Aid Membership	2,373.09
General ED K-12	2,243.85
February 2008	2,236.46
September 2008	2,246.31
Special ED K-12 Sec 52	128.74
February 2008	164.80
September 2008	116.72
Special ED K-12 Sec 53	0.50
February 2008	2.00
September 2008	0.00
Special ED Costs	2,559,195.00
SE Transportation Costs	85,749.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	117,785,813	18.0000	2,120,145
Comm PP TV	10,228,892	6.0000	61,373
Assumed Local Revenue			<u>2,181,518</u>
Local Revenue Per GE			972.22
Local Revenue Per Membership			919.27

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$3,825.81)	9,078,991.45	100.00%	8,458,292.28	620,699.17
51c	SPEC ED HEADLEE OBLIGATION	792,664.38	100.00%	720,531.92	72,132.46
22b	DISCRETIONARY PAYMENT	5,430,183.03	100.00%	4,936,043.04	494,139.99
29	DECLINING ENROLLMENT	42,805.87	100.00%	38,892.69	3,913.18
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,516.01	100.00%	14,516.01	0.00
31A	AT RISK	450,737.04	100.00%	409,709.84	41,027.20
31d	SCHOOL LUNCH	29,533.54	100.00%	26,845.99	2,687.55
53a	COURT AND STATE AGENCY PLACED PUPI	15,655.67	100.00%	14,231.00	1,424.67
61a.1	VOCATIONAL EDUCATION	3,398.68	100.00%	3,089.40	309.28
107.1	ADULT EDUCATION PARTICIPANTS	66,079.78	100.00%	60,066.52	6,013.26
22b	DISCRETIONARY PMT ADJ *	(883,467.00)	100.00%	(803,071.50)	(80,395.50)
		<u>\$15,041,098.45</u>		<u>\$13,879,147.19</u>	<u>\$1,161,951.26</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	14,133.55	100.00%	14,133.55	0.00
20	1996 FOUNDATION	25,615.78	100.00%	25,615.78	0.00
20	1997 FOUNDATION	25,240.52	100.00%	25,240.52	0.00
51a	1997 SPECIAL ED FOUNDATION	952.89	100.00%	952.89	0.00
20	1998 FOUNDATION	4,434.20	100.00%	4,434.20	0.00
20	1999 FOUNDATION	(28,697.56)	100.00%	(28,697.56)	0.00
20	2000 FOUNDATION	(32,570.80)	100.00%	(32,570.80)	0.00
22a	2001 PROP A OBLIGATION	(45,027.33)	100.00%	(45,027.33)	0.00
22b	2001 DISCRETIONARY PAYMENT	19.57	100.00%	19.57	0.00
22a	2002 PROP A OBLIGATION	(53,736.48)	100.00%	(53,736.48)	0.00
22b	2002 DISCRETIONARY PAYMENT	(20.54)	100.00%	(20.54)	0.00
22a	2003 PROP A OBLIGATION	(62,912.94)	100.00%	(62,912.94)	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.26)	100.00%	(0.26)	0.00
22a	2004 PROP A OBLIGATION	(60,130.28)	100.00%	(60,130.28)	0.00
22b	2004 DISCRETIONARY PAYMENT	0.15	100.00%	0.15	0.00
22a	2006 PROP A OBLIGATION	275.57	100.00%	275.57	0.00
22b	2006 DISCRETIONARY PAYMENT	5.21	100.00%	5.21	0.00
22a	2007 PROP A OBLIGATION	61,039.11	100.00%	61,039.11	0.00
22b	2007 DISCRETIONARY PAYMENT	(27.41)	100.00%	(27.41)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	35.84	100.00%	35.84	0.00
22a	2008 PROP A OBLIGATION	73,735.92	100.00%	73,735.92	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	28,256.99	100.00%	28,256.99	0.00
22b	2008 DISCRETIONARY PAYMENT	(28,259.28)	100.00%	(28,259.28)	0.00
31d	2008 SCHOOL LUNCH	80.59	100.00%	80.59	0.00
31f	2008 SCHOOL BREAKFAST	6,901.92	100.00%	6,901.92	0.00
53	2008 COURT/STATE AGENCY PLACED	16,520.00	100.00%	16,520.00	0.00
107	2008 ADULT ED COMPLIANCE	(1,568.12)	100.00%	(1,568.12)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	1,539.90	100.00%	1,539.90	0.00
		(\$54,163.29)		(\$54,163.29)	\$0.00

**SUBTOTALS** \$14,986,935.16 \$13,824,983.90 \$1,161,951.26

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,343.78)				14,234,355.75
	20(5) Adjust: 3.75 FTEs, \$-135.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				941,861.84
51a.3	SPECIAL ED HOLD HARMLESS				121,963.27
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,658.00
					15,301,838.86

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,506,225.33	11/20/2008	\$1,549,841.72	12/22/2008	\$1,337,125.07
01/20/2009	\$1,411,735.76	02/20/2009	\$1,442,252.51	03/20/2009	\$1,458,760.23
04/20/2009	\$1,454,212.32	05/15/2009	\$14,516.01	05/20/2009	\$1,443,998.79
06/22/2009	\$1,553,059.62	07/20/2009	\$653,256.54	08/20/2009	\$1,161,951.26

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District: 62050    ISD: 62  
GRANT PUBLIC SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,659.77

State Aid Membership	2,301.26
General ED K-12	2,230.10
February 2008	2,099.72
September 2008	2,273.56
Special ED K-12 Sec 52	70.75
February 2008	79.49
September 2008	67.83
Special ED K-12 Sec 53	0.41
February 2008	1.64
September 2008	0.00
Special ED Costs	1,848,259.00
SE Transportation Costs	80,236.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	46,125,645	18.0000	830,262
Comm PP TV	2,198,300	6.0000	13,190
Assumed Local Revenue			843,452
Local Revenue Per GE			378.21
Local Revenue Per Membership			366.52

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,293.25)	9,879,884.50	100.00%	8,980,815.01	899,069.49
51c	SPEC ED HEADLEE OBLIGATION	585,356.51	100.00%	532,089.07	53,267.44
22b	DISCRETIONARY PAYMENT	5,597,406.46	100.00%	5,088,042.47	509,363.99
29	DECLINING ENROLLMENT	18,941.76	100.00%	17,210.16	1,731.60
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,355.23	100.00%	14,355.23	0.00
31A	AT RISK	494,754.33	100.00%	449,720.57	45,033.76
31d	SCHOOL LUNCH	22,235.90	100.00%	20,212.43	2,023.47
41	BILINGUAL EDUCATION	5,011.77	100.00%	4,555.70	456.07
53a	COURT AND STATE AGENCY PLACED PUPI	2,498.17	100.00%	2,270.84	227.33
107.1	ADULT EDUCATION PARTICIPANTS	213,570.18	100.00%	194,135.29	19,434.89
22b	DISCRETIONARY PMT ADJ *	(855,738.00)	100.00%	(777,865.84)	(77,872.16)
		<u>\$15,978,276.81</u>		<u>\$14,525,540.93</u>	<u>\$1,452,735.88</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	753.43	100.00%	753.43	0.00
22b	2006 DISCRETIONARY PAYMENT	(32.81)	100.00%	(32.81)	0.00
22a	2007 PROP A OBLIGATION	8,824.55	100.00%	8,824.55	0.00
22b	2007 DISCRETIONARY PAYMENT	(6.07)	100.00%	(6.07)	0.00
22a	2008 PROP A OBLIGATION	35,089.04	100.00%	35,089.04	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	29,055.44	100.00%	29,055.44	0.00
22b	2008 DISCRETIONARY PAYMENT	(29,044.87)	100.00%	(29,044.87)	0.00
31d	2008 SCHOOL LUNCH	(9,518.33)	100.00%	(9,518.33)	0.00
31f	2008 SCHOOL BREAKFAST	11,637.75	100.00%	11,637.75	0.00
53	2008 COURT/STATE AGENCY PLACED	(11,150.18)	100.00%	(11,150.18)	0.00
107	2008 ADULT ED COMPLIANCE	(19,301.41)	100.00%	(19,301.41)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	21,557.33	100.00%	21,557.33	0.00
		\$37,863.87		\$37,863.87	\$0.00
<b>SUBTOTALS</b>		\$16,016,140.68		\$14,563,404.80	\$1,452,735.88

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,937.79) 20(5) Adjust: 4.50 FTEs, \$353.75				15,472,319.23
51a.2	SPECIAL ED FOUNDATION (SEC 52)				517,607.00
51a	SPECIAL EDUCATION				67,749.51
51a.3	SPECIAL ED HOLD HARMLESS				1,972.17
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,999.56
					16,062,647.47

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,557,026.45	11/20/2008	\$1,580,635.15	12/22/2008	\$1,484,796.92
01/20/2009	\$1,524,351.64	02/20/2009	\$1,524,354.77	03/20/2009	\$1,518,525.79
04/20/2009	\$1,521,471.74	05/15/2009	\$14,355.23	05/20/2009	\$1,514,605.25
06/22/2009	\$1,534,309.45	07/20/2009	\$788,972.41	08/20/2009	\$1,452,735.88

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District: 62060    ISD: 62  
HESPERIA COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,582.09

State Aid Membership	1,143.73
General ED K-12	1,108.15
February 2008	1,079.65
September 2008	1,117.65
Special ED K-12 Sec 52	34.28
February 2008	43.64
September 2008	31.16
Special ED K-12 Sec 53	1.30
February 2008	1.24
September 2008	1.32
Special ED Costs	772,890.00
SE Transportation Costs	85,968.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	44,169,877	18.0000	795,058
Comm PP TV	892,746	6.0000	5,356
Assumed Local Revenue			800,414
Local Revenue Per GE			722.30
Local Revenue Per Membership			699.83

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	Pct To Date	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$3,882.26)	4,440,257.23	100.00%	4,036,193.82	404,063.41
51c	SPEC ED HEADLEE OBLIGATION	281,688.86	100.00%	256,055.17	25,633.69
22b	DISCRETIONARY PAYMENT	2,904,357.69	100.00%	2,640,061.14	264,296.55
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,070.91	100.00%	9,070.91	0.00
31A	AT RISK	317,511.38	100.00%	288,610.71	28,900.67
31d	SCHOOL LUNCH	17,071.92	100.00%	15,518.38	1,553.54
53a	COURT AND STATE AGENCY PLACED PUPI	20,655.18	100.00%	18,775.56	1,879.62
107.1	ADULT EDUCATION PARTICIPANTS	191,897.91	100.00%	174,435.20	17,462.71
22b	DISCRETIONARY PMT ADJ *	(425,303.00)	100.00%	(386,600.43)	(38,702.57)
		<u>\$7,757,208.08</u>		<u>\$7,052,120.46</u>	<u>\$705,087.62</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	987.58	100.00%	987.58	0.00
22b	2006 DISCRETIONARY PAYMENT	11.25	100.00%	11.25	0.00
22a	2007 PROP A OBLIGATION	4,643.77	100.00%	4,643.77	0.00
22b	2007 DISCRETIONARY PAYMENT	2.03	100.00%	2.03	0.00
22a	2008 PROP A OBLIGATION	8,719.34	100.00%	8,719.34	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(9,529.13)	100.00%	(9,529.13)	0.00
22b	2008 DISCRETIONARY PAYMENT	6,813.24	100.00%	6,813.24	0.00
31d	2008 SCHOOL LUNCH	1,937.48	100.00%	1,937.48	0.00
31f	2008 SCHOOL BREAKFAST	13,630.70	100.00%	13,630.70	0.00
53	2008 COURT/STATE AGENCY PLACED	10,889.42	100.00%	10,889.42	0.00
107	2008 ADULT ED COMPLIANCE	(6,672.11)	100.00%	(6,672.11)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	482.51	100.00%	482.51	0.00
		\$31,916.08		\$31,916.08	\$0.00
<b>SUBTOTALS</b>		\$7,789,124.16		\$7,084,036.54	\$705,087.62

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,593.70)				7,304,921.00
	20(5) Adjust: 53.36 FTEs, \$-1,887.66				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				250,773.64
	20(5) Adjust: 0.64 FTEs, \$-18.84				
51a	SPECIAL EDUCATION				30,915.22
51a.3	SPECIAL ED HOLD HARMLESS				30,183.12
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				9,510.80
					7,626,303.78

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$758,765.73	11/20/2008	\$755,833.92	12/22/2008	\$737,475.28
01/20/2009	\$743,132.79	02/20/2009	\$739,290.36	03/20/2009	\$747,482.72
04/20/2009	\$741,877.21	05/15/2009	\$9,070.91	05/20/2009	\$744,517.03
06/22/2009	\$747,794.77	07/20/2009	\$358,795.82	08/20/2009	\$705,087.62



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District: 62070    ISD: 62  
NEWAYGO PUBLIC SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,432.24

State Aid Membership	1,907.97
General ED K-12	1,841.79
February 2008	1,889.72
September 2008	1,825.81
Special ED K-12 Sec 52	66.18
February 2008	71.88
September 2008	64.28
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,073,088.00
SE Transportation Costs	49,534.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	125,908,407	18.0000	2,266,351
Comm PP TV	2,168,367	6.0000	13,010
Assumed Local Revenue			<u>2,279,361</u>
Local Revenue Per GE			1,237.58
Local Revenue Per Membership			1,194.65

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	Pct To Date	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$3,237.59)	6,177,224.59	100.00%	5,615,097.15	562,127.44
51c	SPEC ED HEADLEE OBLIGATION	341,931.36	100.00%	310,815.61	31,115.75
22b	DISCRETIONARY PAYMENT	5,219,199.15	100.00%	4,744,252.03	474,947.12
29	DECLINING ENROLLMENT	26,139.74	100.00%	23,750.12	2,389.62
11G	NONPLAINTIFF DURANT DEBT SERVICE	28,394.73	100.00%	28,394.73	0.00
31A	AT RISK	443,107.37	100.00%	402,774.65	40,332.72
31d	SCHOOL LUNCH	25,645.05	100.00%	23,311.35	2,333.70
107.1	ADULT EDUCATION PARTICIPANTS	110,908.15	100.00%	100,815.51	10,092.64
22b	DISCRETIONARY PMT ADJ *	(709,491.00)	100.00%	(644,927.32)	(64,563.68)
		<u>\$11,663,059.14</u>		<u>\$10,604,283.83</u>	<u>\$1,058,775.31</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	3,109.15	100.00%	3,109.15	0.00
22b	2006 DISCRETIONARY PAYMENT	1.76	100.00%	1.76	0.00
22a	2007 PROP A OBLIGATION	37,316.85	100.00%	37,316.85	0.00
22b	2007 DISCRETIONARY PAYMENT	5.96	100.00%	5.96	0.00
22a	2008 PROP A OBLIGATION	143,261.59	100.00%	143,261.59	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(58,060.22)	100.00%	(58,060.22)	0.00
22b	2008 DISCRETIONARY PAYMENT	58,068.36	100.00%	58,068.36	0.00
31d	2008 SCHOOL LUNCH	2,949.74	100.00%	2,949.74	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	7,713.03	100.00%	7,713.03	0.00
		\$194,366.22		\$194,366.22	\$0.00
<b>SUBTOTALS</b>		\$11,857,425.36		\$10,798,650.05	\$1,058,775.31

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,078.42)				11,195,173.17
51a.2	SPECIAL ED FOUNDATION (SEC 52)				484,172.88
51a.3	SPECIAL ED HOLD HARMLESS				59,009.05
					11,738,355.10

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,146,270.59	11/20/2008	\$1,322,061.79	12/22/2008	\$1,048,794.34
01/20/2009	\$1,113,643.06	02/20/2009	\$1,113,633.44	03/20/2009	\$1,121,135.82
04/20/2009	\$1,113,009.45	05/15/2009	\$28,394.73	05/20/2009	\$1,116,239.84
06/22/2009	\$1,120,636.03	07/20/2009	\$554,830.96	08/20/2009	\$1,058,775.31

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District: 62090    ISD: 62  
WHITE CLOUD PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,720.64

State Aid Membership	1,169.60
General ED K-12	1,085.86
February 2008	1,106.26
September 2008	1,079.06
Special ED K-12 Sec 52	81.50
February 2008	80.40
September 2008	81.87
Special ED K-12 Sec 53	2.24
February 2008	2.58
September 2008	2.13
Special ED Costs	1,188,877.00
SE Transportation Costs	117,291.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	81,777,009	18.0000	1,471,986
Comm PP TV	1,893,803	6.0000	11,363
Assumed Local Revenue			1,483,349
Local Revenue Per GE			1,366.06
Local Revenue Per Membership			1,268.25

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$3,452.39)	4,037,915.34	100.00%	3,670,465.04	367,450.30
51c	SPEC ED HEADLEE OBLIGATION	422,775.11	100.00%	384,302.57	38,472.54
22b	DISCRETIONARY PAYMENT	2,687,439.22	100.00%	2,442,882.25	244,556.97
29	DECLINING ENROLLMENT	22,947.31	100.00%	20,849.53	2,097.78
11G	NONPLAINTIFF DURANT DEBT SERVICE	11,468.53	100.00%	11,468.53	0.00
31A	AT RISK	358,007.28	100.00%	325,420.58	32,586.70
31d	SCHOOL LUNCH	21,838.88	100.00%	19,851.54	1,987.34
53a	COURT AND STATE AGENCY PLACED PUPI	9,117.14	100.00%	8,287.48	829.66
22b	DISCRETIONARY PMT ADJ *	(434,923.00)	100.00%	(395,345.01)	(39,577.99)
		<u>\$7,136,585.81</u>		<u>\$6,488,182.51</u>	<u>\$648,403.30</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	3,364.05	100.00%	3,364.05	0.00
22b	2006 DISCRETIONARY PAYMENT	5.58	100.00%	5.58	0.00
22a	2007 PROP A OBLIGATION	4,431.26	100.00%	4,431.26	0.00
22b	2007 DISCRETIONARY PAYMENT	2.13	100.00%	2.13	0.00
22a	2008 PROP A OBLIGATION	13,932.13	100.00%	13,932.13	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	14,564.51	100.00%	14,564.51	0.00
22b	2008 DISCRETIONARY PAYMENT	(14,568.69)	100.00%	(14,568.69)	0.00
31d	2008 SCHOOL LUNCH	1,160.07	100.00%	1,160.07	0.00
31f	2008 SCHOOL BREAKFAST	18,024.27	100.00%	18,024.27	0.00
53	2008 COURT/STATE AGENCY PLACED	2,149.12	100.00%	2,149.12	0.00
		\$43,064.43		\$43,064.43	\$0.00
<b>SUBTOTALS</b>		\$7,179,650.24		\$6,531,246.94	\$648,403.30
<b>Amount Applied to Loan Payments</b>					\$648,403.30

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,949.94) 20(5) Adjust: 0.75 FTEs, \$57.75				6,460,859.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				596,254.00
51a.3	SPECIAL ED HOLD HARMLESS				74,628.23
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				16,387.84
					7,148,129.67

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$725,566.49	11/20/2008	\$722,103.04	12/22/2008	\$647,179.60
01/20/2009	\$687,787.13	02/20/2009	\$687,804.86	03/20/2009	\$689,762.31
04/20/2009	\$687,521.07	05/15/2009	\$11,468.53	05/20/2009	\$688,702.69
06/22/2009	\$695,689.95	07/20/2009	\$287,661.27	08/20/2009	\$648,403.30

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District: 62470    ISD: 62

BIG JACKSON SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,788.50

	Amount	Mills	Revenue
Non-PRE TV	10,598,392	18.0000	190,771
Comm PP TV	6,000	6.0000	36
Assumed Local Revenue			190,807
Local Revenue Per GE			4,871.25
Local Revenue Per Membership			4,871.25

* State Aid Membership	39.17
* General ED K-12	39.17
February 2008	44.00
September 2008	37.00
* Special ED K-12 Sec 52	0.00
February 2008	0.00
September 2008	0.00
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a    PROP A OBLIGATION (STATEPP: \$-82.75)	0.00	100.00%	0.00	0.00
22b    DISCRETIONARY PAYMENT	96,723.36	100.00%	87,921.53	8,801.83
31A    AT RISK	14,672.43	100.00%	13,336.91	1,335.52
22b    DISCRETIONARY PMT ADJ *	(14,566.00)	100.00%	(13,240.49)	(1,325.51)
	\$96,829.79		\$88,017.95	\$8,811.84

\* Adjustment is offset by ARRA stabilization funds

\* Reflects the average of the FY 2007 (25/75), FY 2008 (25/75) and FY 2009 (25/75) blended pupil counts.  
District: 62470 BIG JACKSON SCHOOL DISTRICT

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	252.61	100.00%	0.00	252.61
22b	2004 DISCRETIONARY PAYMENT	(0.01)	100.00%	0.00	(0.01)
22a	2008 PROP A OBLIGATION	4,323.70	100.00%	4,323.70	0.00
22b	2008 DISCRETIONARY PAYMENT	0.00	100.00%	0.00	0.00
		\$4,576.30		\$4,323.70	\$252.60

**OVERPAYMENT INFORMATION**

OVERPAYMENT				(\$3,614.15)	\$0.00
<b>SUBTOTALS</b>		\$101,406.09		\$92,341.65	\$5,450.29

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$2,444.75) 20(5) Adjust: 12.50 FTEs, \$962.50				96,723.36
					96,723.36

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$13,930.64	11/20/2008	\$17,718.64	12/22/2008	\$2,697.80
01/20/2009	\$10,185.12	02/20/2009	\$10,185.11	03/20/2009	\$10,179.37
04/20/2009	\$10,179.84	05/20/2009	\$10,176.02	06/22/2009	\$10,703.26
07/20/2009	\$0.00	08/20/2009	\$5,450.29		

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		LEA Membership	199,712.88
District: 63000	ISD: 63	ISD Membership	20.91
OAKLAND SCHOOLS		February 2008	20.63
		September 2008	21.00
		Mills (2007)	
Homestead Tax Value	41,474,126,994.00	Special Ed.	2.5456
Non-Homestead Tax Value	19,592,357,502.00	Voc. Ed.	0.6231
Com Pers Prop Tax Value	2,072,991,517.00	Operating	0.2003
Ind Pers Prop Tax Value	1,169,345,063.00	Special ED Costs	12,410,545.00
		SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 20.91 FTEs, \$162,964.99	162,964.99	100.00%	148,135.18	14,829.81
51a SPECIAL EDUCATION	3,388,163.54	100.00%	3,079,840.66	308,322.88
26a RENAISSANCE ZONE	62,342.26	100.00%	56,669.11	5,673.15
51a.8 CENTER PROGRAM FICA/RETIREMENT	2,798,245.99	100.00%	2,543,605.60	254,640.39
51a.1 TUITION DEDUCT-DEAF	(740,568.89)	100.00%	(673,177.12)	(67,391.77)
54 SCHOOL FOR DEAF/BLIND	252,930.16	100.00%	229,913.52	23,016.64
61a.1 VOCATIONAL EDUCATION	445,085.58	100.00%	404,582.79	40,502.79
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	176,624.00	100.00%	160,551.22	16,072.78
81 INTERMEDIATE DISTRICTS	4,612,789.35	100.00%	4,193,025.52	419,763.83
32j GREAT PARENTS ISD (0-5)	282,228.00	100.00%	256,545.25	25,682.75
99.1 MATH AND SCIENCE	110,878.00	100.00%	100,788.10	10,089.90
	<u>\$11,952,345.79</u>		<u>\$10,864,682.32</u>	<u>\$1,087,663.47</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2007 VOCATIONAL EDUCATIONAL	17,005.62	100.00%	17,005.62	0.00
51a	2008 SPECIAL EDUCATION	(46,976.70)	100.00%	(46,976.70)	0.00
51a.1	2008 TUITION DEDUCT-DEAF	15,842.68	100.00%	15,842.68	0.00
54	2008 SCHOOL FOR DEAF/BLIND	9,772.93	100.00%	9,772.93	0.00
74	2008 BUS DRIVER SAFETY	(29,516.00)	100.00%	(29,516.00)	0.00
		(\$33,871.47)		(\$33,871.47)	\$0.00
<b>SUBTOTALS</b>		\$11,918,474.32		\$10,830,810.85	\$1,087,663.47

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,095,029.32	11/20/2008	\$1,082,274.27	12/22/2008	\$1,120,522.60
01/20/2009	\$1,195,067.08	02/20/2009	\$1,051,619.40	03/20/2009	\$1,115,676.83
04/20/2009	\$1,113,155.76	05/20/2009	\$1,115,316.67	06/22/2009	\$855,789.19
07/20/2009	\$1,086,359.73	08/20/2009	\$1,087,663.47		



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District: 63010    ISD: 63  
BIRMINGHAM CITY SCHOOL DISTRICT

FY 2009 Foundation	12,244.00
20j Hold Harmless Amt pp	122.23
 FY 1995 Foundation	 10,377.23

State Aid Membership	8,016.17
General ED K-12	7,801.94
February 2008	7,726.54
September 2008	7,827.07
Special ED K-12 Sec 52	214.23
February 2008	223.19
September 2008	211.24
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	15,938,622.00
SE Transportation Costs	386,261.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	1,077,298,194	18.0000	19,391,367
Comm PP TV	79,583,960	6.0000	477,504
Assumed Local Revenue			19,868,871
 Local Revenue Per GE			2,546.66
Local Revenue Per Membership			2,478.60

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,021.40)	32,236,226.04	100.00%	29,302,729.47	2,933,496.57
51c	SPEC ED HEADLEE OBLIGATION	4,832,636.90	100.00%	4,392,866.94	439,769.96
22b	DISCRETIONARY PAYMENT	14,097,783.83	100.00%	12,814,885.50	1,282,898.33
29	DECLINING ENROLLMENT	21,097.32	100.00%	19,168.67	1,928.65
31d	SCHOOL LUNCH	78,493.56	100.00%	71,350.65	7,142.91
41	BILINGUAL EDUCATION	9,405.65	100.00%	8,549.74	855.91
61a.1	VOCATIONAL EDUCATION	108,977.50	100.00%	99,060.55	9,916.95
107.1	ADULT EDUCATION PARTICIPANTS	42,960.94	100.00%	39,051.49	3,909.45
22b	DISCRETIONARY PMT ADJ *	(2,980,863.00)	100.00%	(2,709,604.47)	(271,258.53)
		<u>\$48,446,718.74</u>		<u>\$44,038,058.54</u>	<u>\$4,408,660.20</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
2008-2009 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	5,070.71	100.00%	5,070.71	0.00
20	1999 FOUNDATION	815.88	100.00%	815.88	0.00
20	2000 FOUNDATION	5,398.06	100.00%	5,398.06	0.00
22a	2001 PROP A OBLIGATION	(68,253.39)	100.00%	(68,253.39)	0.00
22b	2001 DISCRETIONARY PAYMENT	17.19	100.00%	17.19	0.00
22a	2002 PROP A OBLIGATION	16,704.46	100.00%	16,704.46	0.00
22b	2002 DISCRETIONARY PAYMENT	(19.55)	100.00%	(19.55)	0.00
22a	2003 PROP A OBLIGATION	(37,155.23)	100.00%	(37,155.23)	0.00
22b	2003 DISCRETIONARY PAYMENT	6.09	100.00%	6.09	0.00
22a	2004 PROP A OBLIGATION	(41,140.33)	100.00%	(41,140.33)	0.00
22b	2004 DISCRETIONARY PAYMENT	29.75	100.00%	29.75	0.00
22a	2005 PROP A OBLIGATION	(31,262.66)	100.00%	(31,262.66)	0.00
22b	2005 DISCRETIONARY PAYMENT	58.30	100.00%	58.30	0.00
22a	2006 PROP A OBLIGATION	17,836.39	100.00%	17,836.39	0.00
22b	2006 DISCRETIONARY PAYMENT	12.01	100.00%	12.01	0.00
22a	2007 PROP A OBLIGATION	83,136.71	100.00%	83,136.71	0.00
22b	2007 DISCRETIONARY PAYMENT	(67.93)	100.00%	(67.93)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	1,739.98	100.00%	1,739.98	0.00
22a	2008 PROP A OBLIGATION	131,966.50	100.00%	131,966.50	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(41,135.99)	100.00%	(41,135.99)	0.00
22b	2008 DISCRETIONARY PAYMENT	55.34	100.00%	55.34	0.00
31d	2008 SCHOOL LUNCH	(21,137.53)	100.00%	(21,137.53)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	4,481.01	100.00%	4,481.01	0.00
		\$27,155.77		\$27,155.77	\$0.00

**SUBTOTALS**

\$48,473,874.51                      \$44,065,214.31                      \$4,408,660.20

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,820.11) 20(5) Adjust: 53.38 FTEs, \$-27,770.27				45,380,378.74
20j	HOLD HARMLESS PAYMENT				953,631.13
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 11.28 FTEs, \$-4,345.59				1,814,252.88
51a	SPECIAL EDUCATION				3,018,384.02
					51,166,646.77

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$4,779,210.77	11/20/2008	\$4,542,564.64	12/22/2008	\$4,709,932.11
01/20/2009	\$4,730,608.71	02/20/2009	\$4,847,107.70	03/20/2009	\$4,434,383.20
04/20/2009	\$4,665,795.95	05/20/2009	\$4,644,763.90	06/22/2009	\$4,745,685.11
07/20/2009	\$1,965,162.22	08/20/2009	\$4,408,660.20		

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District: 63020    ISD: 63  
FERNDALE PUBLIC SCHOOLS

State Aid Membership	3,979.20
General ED K-12	3,892.98
February 2008	3,709.02
September 2008	3,954.30
Special ED K-12 Sec 52	85.54
February 2008	109.86
September 2008	77.43
Special ED K-12 Sec 53	0.68
February 2008	0.00
September 2008	0.90
Special ED Costs	3,023,978.00
SE Transportation Costs	493,747.00

FY 2009 Foundation	8,191.00	
20(19) Foundation Adjustment	33.00	131,313.
FY 1995 Foundation	6,108.87	

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	225,462,982	18.0000	4,058,334
Comm PP TV	19,722,450	6.0000	118,335
Assumed Local Revenue			4,176,669
Local Revenue Per GE			1,072.87
Local Revenue Per Membership			1,049.63

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,059.24)	20,131,727.81	100.00%	18,299,740.58	1,831,987.23
51c SPEC ED HEADLEE OBLIGATION	1,212,954.38	100.00%	1,102,575.53	110,378.85
22b DISCRETIONARY PAYMENT	7,002,466.91	100.00%	6,365,242.42	637,224.49
29 DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
31A AT RISK	836,714.50	100.00%	760,557.44	76,157.06
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	61,702.43	100.00%	56,087.51	5,614.92
107.1 ADULT EDUCATION PARTICIPANTS	1,180,897.06	100.00%	1,073,435.43	107,461.63
22b DISCRETIONARY PMT ADJ *	(1,479,690.00)	100.00%	(1,345,038.21)	(134,651.79)
	<u>\$29,104,281.79</u>		<u>\$26,455,776.11</u>	<u>\$2,648,505.68</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	2,697.76	100.00%	2,697.76	0.00
20	1998 FOUNDATION	876.73	100.00%	876.73	0.00
22a	2001 PROP A OBLIGATION	(36,212.87)	100.00%	(36,212.87)	0.00
22b	2001 DISCRETIONARY PAYMENT	22.05	100.00%	22.05	0.00
22a	2002 PROP A OBLIGATION	(2,972.12)	100.00%	(2,972.12)	0.00
22b	2002 DISCRETIONARY PAYMENT	5.02	100.00%	5.02	0.00
22a	2003 PROP A OBLIGATION	(20,537.74)	100.00%	(20,537.74)	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.77)	100.00%	(0.77)	0.00
22a	2004 PROP A OBLIGATION	(29,988.46)	100.00%	(29,988.46)	0.00
22b	2004 DISCRETIONARY PAYMENT	11.95	100.00%	11.95	0.00
22a	2005 PROP A OBLIGATION	(10,760.61)	100.00%	(10,760.61)	0.00
22b	2005 DISCRETIONARY PAYMENT	46.19	100.00%	46.19	0.00
22a	2006 PROP A OBLIGATION	25,852.79	100.00%	25,852.79	0.00
22b	2006 DISCRETIONARY PAYMENT	7.56	100.00%	7.56	0.00
22a	2007 PROP A OBLIGATION	(813.77)	100.00%	(813.77)	0.00
22b	2007 DISCRETIONARY PAYMENT	24.58	100.00%	24.58	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	(6,611.81)	100.00%	(6,611.81)	0.00
22a	2008 PROP A OBLIGATION	2,286.57	100.00%	2,286.57	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	67,241.27	100.00%	67,241.27	0.00
22b	2008 DISCRETIONARY PAYMENT	13.87	100.00%	13.87	0.00
31d	2008 SCHOOL LUNCH	71.48	100.00%	71.48	0.00
31f	2008 SCHOOL BREAKFAST	21,006.54	100.00%	21,006.54	0.00
107	2008 ADULT ED COMPLIANCE	(69,822.35)	100.00%	(69,822.35)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	15,503.20	100.00%	15,503.20	0.00
		(\$42,052.94)		(\$42,052.94)	\$0.00
<b>SUBTOTALS</b>		\$29,062,228.85		\$26,413,723.17	\$2,648,505.68
<b>Amount Applied to Loan Payments</b>					\$2,648,505.68
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,118.13)				27,128,624.84
	20(5) Adjust: 1,646.90 FTEs, \$-582,112.89				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				698,739.39
	20(5) Adjust: 8.29 FTEs, \$-1,918.75				
51a	SPECIAL EDUCATION				514,214.99
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				5,569.88
					28,347,149.10
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$2,736,560.22	11/20/2008	\$2,579,727.76	12/22/2008	\$2,867,667.48
01/20/2009	\$2,794,227.24	02/20/2009	\$2,855,641.29	03/20/2009	\$2,748,010.41
04/20/2009	\$2,782,733.93	05/20/2009	\$2,782,619.45	06/22/2009	\$2,763,131.76
07/20/2009	\$1,503,403.63	08/20/2009	\$2,648,505.68		

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District: 63030 ISD: 63  
PONTIAC CITY SCHOOL DISTRICT

FY 2009 Foundation	7,491.00
FY 1995 Foundation	5,383.71

State Aid Membership	7,435.18
General ED K-12	6,749.01
February 2008	7,157.75
September 2008	6,612.76
Special ED K-12 Sec 52	686.17
February 2008	775.53
September 2008	656.38
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	17,223,935.00
SE Transportation Costs	1,588,147.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	2,286,324,854	18.0000	41,153,847
Comm PP TV	242,893,381	6.0000	1,457,360
Assumed Local Revenue			42,611,207
Local Revenue Per GE			6,313.70
Local Revenue Per Membership			5,731.03

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$-347.32)	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	6,046,739.84	100.00%	5,496,486.51	550,253.33
26a	RENAISSANCE ZONE	23,516.33	100.00%	21,376.34	2,139.99
22b	DISCRETIONARY PAYMENT	8,485,800.04	100.00%	7,713,592.24	772,207.80
29	DECLINING ENROLLMENT	453,334.35	100.00%	411,891.96	41,442.39
31A	AT RISK	2,846,327.02	100.00%	2,587,249.46	259,077.56
31d	SCHOOL LUNCH	142,817.51	100.00%	129,821.12	12,996.39
32d	MICH SCHOOL READINESS	1,740,800.00	100.00%	1,582,387.20	158,412.80
41	BILINGUAL EDUCATION	91,447.63	100.00%	83,125.90	8,321.73
61a.1	VOCATIONAL EDUCATION	120,000.91	100.00%	109,080.83	10,920.08
61a.2	VOC. ED. ADMINISTRATION	0.00	100.00%	0.00	0.00
99i	PONTIAC CRISIS INTERVENTION	300,000.00	100.00%	0.00	300,000.00
107.1	ADULT EDUCATION PARTICIPANTS	87,067.50	100.00%	79,144.36	7,923.14
22b	DISCRETIONARY PMT ADJ *	(2,764,818.00)	100.00%	(2,513,219.56)	(251,598.44)
		<u>\$17,573,033.13</u>		<u>\$15,700,936.36</u>	<u>\$1,872,096.77</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	3,575.41	100.00%	3,575.41	0.00
20	1996 FOUNDATION	(1,271.57)	100.00%	(18,927.08)	17,655.51
20	1997 FOUNDATION	914.28	100.00%	914.28	0.00
51a	1997 SPECIAL ED FOUNDATION	89.74	100.00%	89.74	0.00
20	1998 FOUNDATION	(55,706.27)	100.00%	(55,706.27)	0.00
20	1999 FOUNDATION	(3,029.94)	100.00%	(3,029.94)	0.00
20	2000 FOUNDATION	(115.06)	100.00%	(115.06)	0.00
22a	2001 PROP A OBLIGATION	(338,158.85)	100.00%	(338,158.85)	0.00
22b	2001 DISCRETIONARY PAYMENT	(90.31)	100.00%	(90.31)	0.00
22a	2002 PROP A OBLIGATION	(79,054.35)	100.00%	(79,054.35)	0.00
22b	2002 DISCRETIONARY PAYMENT	8.97	100.00%	8.97	0.00
22a	2003 PROP A OBLIGATION	(86,188.05)	100.00%	(86,188.05)	0.00
22b	2003 DISCRETIONARY PAYMENT	31.71	100.00%	31.71	0.00
22a	2004 PROP A OBLIGATION	(57,835.62)	100.00%	(57,835.62)	0.00
22b	2004 DISCRETIONARY PAYMENT	(15.62)	100.00%	(15.62)	0.00
22a	2005 PROP A OBLIGATION	(296,627.93)	100.00%	(296,627.93)	0.00
22b	2005 DISCRETIONARY PAYMENT	16.13	100.00%	16.13	0.00
22a	2006 PROP A OBLIGATION	(283,660.06)	100.00%	(283,660.06)	0.00
22b	2006 DISCRETIONARY PAYMENT	11.69	100.00%	11.69	0.00
22b	2007 DISCRETIONARY PAYMENT	80,476.91	100.00%	80,476.91	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	1,483.64	100.00%	1,483.64	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	728,159.03	100.00%	728,159.03	0.00
22b	2008 DISCRETIONARY PAYMENT	(558,522.18)	100.00%	(558,522.18)	0.00
31d	2008 SCHOOL LUNCH	(16,706.93)	100.00%	(16,706.93)	0.00
61.2	2008 VOC ED ADM	(5,625.00)	100.00%	(5,625.00)	0.00
107	2008 ADULT ED COMPLIANCE	(6,919.80)	100.00%	(6,919.80)	0.00
		(\$974,760.03)		(\$992,415.54)	\$17,655.51

**OVERPAYMENT INFORMATION**

OVERPAYMENT				(\$716,193.22)	\$0.00
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<b>SUBTOTALS</b>	\$16,598,273.10			\$14,708,520.82	\$1,173,559.06
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<b>Amount Applied to Loan Payments</b>					\$1,115,516.00
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$1,177.30)				7,977,081.80
	20(5) Adjust: 57.87 FTEs, \$31,472.33				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,150,683.72
	20(5) Adjust: 24.25 FTEs, \$10,584.25				
51a	SPECIAL EDUCATION				896,056.12
51a.3	SPECIAL ED HOLD HARMLESS				508,718.24
					14,532,539.88

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$2,218,576.46	11/20/2008	\$1,102,796.45	12/22/2008	\$1,002,345.31
01/20/2009	\$1,885,946.78	02/20/2009	\$1,862,284.12	03/20/2009	\$1,797,385.17
04/20/2009	\$1,800,473.80	05/20/2009	\$1,788,384.93	06/22/2009	\$1,966,521.02
07/20/2009	\$0.00	08/20/2009	\$1,173,559.06		

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District: 63040    ISD: 63

SCHOOL DISTRICT OF THE CITY OF ROYAL OAK

FY 2009 Foundation	9,078.00
20j Hold Harmless Amt pp	261.80
<b>FY 1995 Foundation</b>	<b>7,379.97</b>

State Aid Membership	5,365.64
General ED K-12	5,166.00
February 2008	5,144.70
September 2008	5,173.10
Special ED K-12 Sec 52	199.14
February 2008	220.87
September 2008	191.89
Special ED K-12 Sec 53	0.50
February 2008	0.00
September 2008	0.67
Special ED Costs	9,441,498.00
SE Transportation Costs	1,197,592.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	787,706,954	18.0000	14,178,725
Comm PP TV	69,773,974	6.0000	418,644
Assumed Local Revenue			14,597,369
Local Revenue Per GE			2,825.66
Local Revenue Per Membership			2,720.53

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,779.47)	20,279,275.41	100.00%	18,433,861.35	1,845,414.06
51c	SPEC ED HEADLEE OBLIGATION	3,544,873.72	100.00%	3,222,290.21	322,583.51
22b	DISCRETIONARY PAYMENT	8,646,952.99	100.00%	7,860,080.27	786,872.72
29	DECLINING ENROLLMENT	77,472.25	100.00%	70,389.98	7,082.27
31d	SCHOOL LUNCH	43,148.49	100.00%	39,221.98	3,926.51
32d	MICH SCHOOL READINESS	95,200.00	100.00%	86,536.80	8,663.20
53a	COURT AND STATE AGENCY PLACED PUPI	7,427.08	100.00%	6,751.22	675.86
61a.1	VOCATIONAL EDUCATION	143,649.31	100.00%	130,577.22	13,072.09
107.1	ADULT EDUCATION PARTICIPANTS	196,243.14	100.00%	178,385.01	17,858.13
22b	DISCRETIONARY PMT ADJ *	(1,995,247.00)	100.00%	(1,813,679.52)	(181,567.48)
		<u>\$31,038,995.39</u>		<u>\$28,214,414.52</u>	<u>\$2,824,580.87</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	1,917.04	100.00%	1,917.04	0.00
22a	2001 PROP A OBLIGATION	(116,219.32)	100.00%	(116,219.32)	0.00
22b	2001 DISCRETIONARY PAYMENT	36.16	100.00%	36.16	0.00
22a	2002 PROP A OBLIGATION	6,037.57	100.00%	6,037.57	0.00
22b	2002 DISCRETIONARY PAYMENT	5.64	100.00%	5.64	0.00
22a	2003 PROP A OBLIGATION	(55,414.99)	100.00%	(55,414.99)	0.00
22b	2003 DISCRETIONARY PAYMENT	26.36	100.00%	26.36	0.00
22a	2004 PROP A OBLIGATION	(60,673.71)	100.00%	(60,673.71)	0.00
22b	2004 DISCRETIONARY PAYMENT	19.11	100.00%	19.11	0.00
22a	2005 PROP A OBLIGATION	(60,211.32)	100.00%	(60,211.32)	0.00
22b	2005 DISCRETIONARY PAYMENT	(55.69)	100.00%	(55.69)	0.00
22a	2006 PROP A OBLIGATION	7,043.43	100.00%	7,043.43	0.00
22b	2006 DISCRETIONARY PAYMENT	4.38	100.00%	4.38	0.00
22a	2007 PROP A OBLIGATION	38,841.96	100.00%	38,841.96	0.00
22b	2007 DISCRETIONARY PAYMENT	23.02	100.00%	23.02	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	2,343.77	100.00%	2,343.77	0.00
22a	2008 PROP A OBLIGATION	52,685.20	100.00%	52,685.20	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(321,653.36)	100.00%	(321,653.36)	0.00
22b	2008 DISCRETIONARY PAYMENT	7.20	100.00%	7.20	0.00
31d	2008 SCHOOL LUNCH	(658.31)	100.00%	(658.31)	0.00
31f	2008 SCHOOL BREAKFAST	7,147.29	100.00%	7,147.29	0.00
53	2008 COURT/STATE AGENCY PLACED	6,651.57	100.00%	6,651.57	0.00
107	2008 ADULT ED COMPLIANCE	(3,846.06)	100.00%	(3,846.06)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	481.41	100.00%	481.41	0.00
		(\$495,461.65)		(\$495,461.65)	\$0.00
<b>SUBTOTALS</b>		\$30,543,533.74		\$27,718,952.87	\$2,824,580.87
<b>Amount Applied to Loan Payments</b>					\$1,541,333.33

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,401.54)				27,569,525.10
	20(5) Adjust: 565.92 FTEs, \$-334,830.54				
20j	HOLD HARMLESS PAYMENT				1,352,458.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,683,402.29
	20(5) Adjust: 14.47 FTEs, \$-7,097.17				
51a	SPECIAL EDUCATION				1,861,471.43
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				4,244.50
					32,471,102.12

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$3,103,280.35	11/20/2008	\$2,739,597.72	12/22/2008	\$2,987,541.83
01/20/2009	\$3,084,263.12	02/20/2009	\$2,568,274.00	03/20/2009	\$2,966,101.97
04/20/2009	\$3,013,704.32	05/20/2009	\$2,993,279.93	06/22/2009	\$3,073,778.32
07/20/2009	\$1,189,131.31	08/20/2009	\$2,824,580.87		



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District: 63050    ISD: 63  
BERKLEY SCHOOL DISTRICT

FY 2009 Foundation	8,197.00
FY 1995 Foundation	6,149.00

State Aid Membership	4,392.22
General ED K-12	4,277.81
February 2008	4,235.04
September 2008	4,292.07
Special ED K-12 Sec 52	113.62
February 2008	112.23
September 2008	114.08
Special ED K-12 Sec 53	0.79
February 2008	1.67
September 2008	0.50
Special ED Costs	4,614,317.00
SE Transportation Costs	726,130.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	168,954,333	18.0000	3,041,178
Comm PP TV	13,835,880	6.0000	83,015
Assumed Local Revenue			3,124,193
Local Revenue Per GE			730.33
Local Revenue Per Membership			711.30

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$5,437.70)	23,883,574.69	100.00%	21,710,169.39	2,173,405.30
51c	SPEC ED HEADLEE OBLIGATION	1,831,646.77	100.00%	1,664,966.91	166,679.86
22b	DISCRETIONARY PAYMENT	8,005,733.07	100.00%	7,277,211.36	728,521.71
31A	AT RISK	352,364.64	100.00%	320,292.70	32,071.94
31d	SCHOOL LUNCH	25,229.02	100.00%	22,933.18	2,295.84
32d	MICH SCHOOL READINESS	108,800.00	100.00%	98,899.20	9,900.80
41	BILINGUAL EDUCATION	2,814.83	100.00%	2,558.68	256.15
61a.1	VOCATIONAL EDUCATION	15,988.27	100.00%	14,533.34	1,454.93
107.1	ADULT EDUCATION PARTICIPANTS	117,237.37	100.00%	106,568.77	10,668.60
22b	DISCRETIONARY PMT ADJ *	(1,633,275.00)	100.00%	(1,484,646.98)	(148,628.02)
		<u>\$32,710,113.66</u>		<u>\$29,733,486.55</u>	<u>\$2,976,627.11</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(23,083.66)	100.00%	(23,083.66)	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.77)	100.00%	(3.77)	0.00
22a	2002 PROP A OBLIGATION	(3,357.81)	100.00%	(3,357.81)	0.00
22b	2002 DISCRETIONARY PAYMENT	7.59	100.00%	7.59	0.00
22a	2003 PROP A OBLIGATION	(17,240.56)	100.00%	(17,240.56)	0.00
22b	2003 DISCRETIONARY PAYMENT	(12.85)	100.00%	(12.85)	0.00
22a	2004 PROP A OBLIGATION	(18,988.11)	100.00%	(18,988.11)	0.00
22b	2004 DISCRETIONARY PAYMENT	(4.35)	100.00%	(4.35)	0.00
22a	2005 PROP A OBLIGATION	(17,806.40)	100.00%	(17,806.40)	0.00
22b	2005 DISCRETIONARY PAYMENT	45.48	100.00%	45.48	0.00
22a	2006 PROP A OBLIGATION	4,400.95	100.00%	4,400.95	0.00
22b	2006 DISCRETIONARY PAYMENT	24.21	100.00%	24.21	0.00
22a	2007 PROP A OBLIGATION	1,497.73	100.00%	1,497.73	0.00
22b	2007 DISCRETIONARY PAYMENT	(36.83)	100.00%	(36.83)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	(813.00)	100.00%	(813.00)	0.00
22a	2008 PROP A OBLIGATION	1,988.07	100.00%	1,988.07	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	116,605.58	100.00%	116,605.58	0.00
22b	2008 DISCRETIONARY PAYMENT	(7.35)	100.00%	(7.35)	0.00
31d	2008 SCHOOL LUNCH	(2,130.23)	100.00%	(2,130.23)	0.00
53	2008 COURT/STATE AGENCY PLACED	39,304.00	100.00%	39,304.00	0.00
107	2008 ADULT ED COMPLIANCE	(5,677.56)	100.00%	(5,677.56)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	5,008.98	100.00%	5,008.98	0.00
		\$79,720.11		\$79,720.11	\$0.00

**SUBTOTALS**

\$32,789,833.77                      \$29,813,206.66                      \$2,976,627.11

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,466.67)				31,882,832.13
	20(5) Adjust: 683.03 FTEs, \$-58,163.46				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				930,161.24
	20(5) Adjust: 9.60 FTEs, \$-1,181.90				
51a	SPECIAL EDUCATION				901,485.53
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				6,475.63
					33,720,954.53

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$3,128,178.93	11/20/2008	\$3,038,101.78	12/22/2008	\$3,089,299.43
01/20/2009	\$3,128,570.05	02/20/2009	\$3,197,671.86	03/20/2009	\$3,247,603.07
04/20/2009	\$3,124,507.27	05/20/2009	\$3,122,298.81	06/22/2009	\$3,099,807.54
07/20/2009	\$1,637,167.92	08/20/2009	\$2,976,627.11		

STATE OF MICHIGAN  
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District: 63060    ISD: 63

SOUTHFIELD PUBLIC SCHOOL DISTRICT

FY 2009 Foundation	11,291.00
20j Hold Harmless Amt pp	156.78
 FY 1995 Foundation	 9,458.78

State Aid Membership	8,863.79
General ED K-12	8,527.59
February 2008	8,703.72
September 2008	8,468.88
Special ED K-12 Sec 52	331.22
February 2008	357.45
September 2008	322.47
Special ED K-12 Sec 53	4.98
February 2008	1.57
September 2008	6.12
Special ED Costs	17,531,654.00
SE Transportation Costs	3,635,058.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	1,863,413,424	18.0000	33,541,442
Comm PP TV	373,489,030	6.0000	2,240,934
Assumed Local Revenue			35,782,376
 Local Revenue Per GE			4,196.07
Local Revenue Per Membership			4,036.92

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,463.08)	21,832,223.87	100.00%	19,845,491.50	1,986,732.37
51c	SPEC ED HEADLEE OBLIGATION	7,576,153.03	100.00%	6,886,723.10	689,429.93
22b	DISCRETIONARY PAYMENT	14,659,254.65	100.00%	13,325,262.48	1,333,992.17
29	DECLINING ENROLLMENT	268,709.59	100.00%	244,145.01	24,564.58
31d	SCHOOL LUNCH	99,844.96	100.00%	90,759.07	9,085.89
32d	MICH SCHOOL READINESS	482,800.00	100.00%	438,865.20	43,934.80
41	BILINGUAL EDUCATION	11,465.28	100.00%	10,421.94	1,043.34
53a	COURT AND STATE AGENCY PLACED PUPI	38,210.38	100.00%	34,733.24	3,477.14
61a.1	VOCATIONAL EDUCATION	103,393.22	100.00%	93,984.44	9,408.78
61a.2	VOC. ED. ADMINISTRATION	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PMT ADJ *	(3,296,056.00)	100.00%	(2,996,114.90)	(299,941.10)
		<u>\$41,775,998.98</u>		<u>\$37,974,271.08</u>	<u>\$3,801,727.90</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(8,248.99)	100.00%	(8,248.99)	0.00
22a	2001 PROP A OBLIGATION	(4,342.26)	100.00%	(4,342.26)	0.00
22b	2001 DISCRETIONARY PAYMENT	69.53	100.00%	69.53	0.00
22a	2002 PROP A OBLIGATION	90,860.21	100.00%	90,860.21	0.00
22b	2002 DISCRETIONARY PAYMENT	9.21	100.00%	9.21	0.00
22a	2003 PROP A OBLIGATION	14,271.79	100.00%	14,271.79	0.00
22b	2003 DISCRETIONARY PAYMENT	(1.18)	100.00%	(1.18)	0.00
22a	2004 PROP A OBLIGATION	5,027.61	100.00%	5,027.61	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.79)	100.00%	(0.79)	0.00
22a	2005 PROP A OBLIGATION	14,862.65	100.00%	14,862.65	0.00
22b	2005 DISCRETIONARY PAYMENT	1.17	100.00%	1.17	0.00
22a	2006 PROP A OBLIGATION	(20,298.16)	100.00%	(20,298.16)	0.00
22b	2006 DISCRETIONARY PAYMENT	(32.12)	100.00%	(32.12)	0.00
32	2006 EARLY CHILDHOOD EDUCATION	(233,765.00)	100.00%	(233,765.00)	0.00
22a	2007 PROP A OBLIGATION	126,978.90	100.00%	126,978.90	0.00
22b	2007 DISCRETIONARY PAYMENT	52.19	100.00%	52.19	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	1,350.96	100.00%	1,350.96	0.00
22a	2008 PROP A OBLIGATION	77,174.33	100.00%	77,174.33	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(21,747.32)	100.00%	(21,747.32)	0.00
22b	2008 DISCRETIONARY PAYMENT	85.02	100.00%	85.02	0.00
31d	2008 SCHOOL LUNCH	(2,159.60)	100.00%	(2,159.60)	0.00
31f	2008 SCHOOL BREAKFAST	56,139.32	100.00%	56,139.32	0.00
53	2008 COURT/STATE AGENCY PLACED	8,236.92	100.00%	8,236.92	0.00
		\$104,524.39		\$104,524.39	\$0.00

**SUBTOTALS**

\$41,880,523.37                      \$38,078,795.47                      \$3,801,727.90

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,136.15) 20(5) Adjust: 341.02 FTEs, \$-159,143.64				35,112,247.74
20j	HOLD HARMLESS PAYMENT				1,336,955.56
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 11.49 FTEs, \$-5,084.65				2,806,641.93
51a	SPECIAL EDUCATION				4,769,511.10
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				42,275.22
					44,067,631.55

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$4,392,682.91	11/20/2008	\$4,144,902.04	12/22/2008	\$3,744,963.89
01/20/2009	\$4,164,276.03	02/20/2009	\$3,764,716.36	03/20/2009	\$4,376,861.04
04/20/2009	\$4,183,758.70	05/20/2009	\$4,092,909.02	06/22/2009	\$4,112,796.86
07/20/2009	\$1,100,928.62	08/20/2009	\$3,801,727.90		

STATE OF MICHIGAN  
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District: 63070    ISD: 63  
AVONDALE SCHOOL DISTRICT

FY 2009 Foundation	8,451.00
20j Hold Harmless Amt pp 304.10	
FY 1995 Foundation	6,766.10

State Aid Membership	3,822.53
General ED K-12	3,696.78
February 2008	3,678.44
September 2008	3,702.89
Special ED K-12 Sec 52	125.75
February 2008	137.26
September 2008	121.91
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	5,243,864.00
SE Transportation Costs	310,613.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	503,889,030	18.0000	9,070,003
Comm PP TV	48,243,197	6.0000	289,459
Assumed Local Revenue			9,359,462
Local Revenue Per GE			2,531.79
Local Revenue Per Membership			2,448.50

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,051.50)	15,486,980.30	100.00%	14,077,665.09	1,409,315.21
51c	SPEC ED HEADLEE OBLIGATION	1,719,191.56	100.00%	1,562,745.13	156,446.43
26a	RENAISSANCE ZONE	9,612.37	100.00%	8,737.64	874.73
22b	DISCRETIONARY PAYMENT	6,391,246.58	100.00%	5,809,643.14	581,603.44
29	DECLINING ENROLLMENT	22,636.82	100.00%	20,567.43	2,069.39
31d	SCHOOL LUNCH	27,271.23	100.00%	24,789.55	2,481.68
32d	MICH SCHOOL READINESS	54,400.00	100.00%	49,449.60	4,950.40
61a.1	VOCATIONAL EDUCATION	36,387.50	100.00%	33,076.24	3,311.26
22b	DISCRETIONARY PMT ADJ *	(1,421,432.00)	100.00%	(1,292,081.69)	(129,350.31)
		<u>\$22,326,294.36</u>		<u>\$20,294,592.13</u>	<u>\$2,031,702.23</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	(1,876.24)	100.00%	(1,876.24)	0.00
22a	2001 PROP A OBLIGATION	(30,390.25)	100.00%	(30,390.25)	0.00
22b	2001 DISCRETIONARY PAYMENT	37.39	100.00%	37.39	0.00
22a	2002 PROP A OBLIGATION	34,937.01	100.00%	34,937.01	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.56)	100.00%	(2.56)	0.00
22a	2005 PROP A OBLIGATION	728.61	100.00%	728.61	0.00
22b	2005 DISCRETIONARY PAYMENT	(21.81)	100.00%	(21.81)	0.00
22a	2006 PROP A OBLIGATION	(4,045.18)	100.00%	(4,045.18)	0.00
22b	2006 DISCRETIONARY PAYMENT	15.87	100.00%	15.87	0.00
22a	2007 PROP A OBLIGATION	(18,857.43)	100.00%	(18,857.43)	0.00
22b	2007 DISCRETIONARY PAYMENT	1.86	100.00%	1.86	0.00
22a	2008 PROP A OBLIGATION	20,486.38	100.00%	20,486.38	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	7,859.01	100.00%	7,859.01	0.00
22b	2008 DISCRETIONARY PAYMENT	(7.52)	100.00%	(7.52)	0.00
26	2008 TAXES RECEIVED C.A.V.	(1,351,785.00)	100.00%	(1,351,785.00)	0.00
31d	2008 SCHOOL LUNCH	3,505.22	100.00%	3,505.22	0.00
31f	2008 SCHOOL BREAKFAST	13,133.30	100.00%	13,133.30	0.00
		<u>(\$1,326,281.34)</u>		<u>(\$1,326,281.34)</u>	<u>\$0.00</u>

**OVERPAYMENT INFORMATION**

OVERPAYMENT				(\$485,198.90)	\$0.00
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**SUBTOTALS**

	\$21,000,013.02			\$18,968,310.79	\$1,546,503.33
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**Amount Applied to Loan Payments**

\$1,546,503.33

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,653.11) 20(5) Adjust: 148.84 FTEs, \$-144,267.91				20,754,036.08
20j	HOLD HARMLESS PAYMENT				1,124,190.80
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.26 FTEs, \$-277.24				1,067,214.51
51a	SPECIAL EDUCATION				651,977.05
					<u>23,597,418.44</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$2,215,315.41	11/20/2008	\$2,119,847.71	12/22/2008	\$2,106,255.13
01/20/2009	\$2,188,776.21	02/20/2009	\$2,137,330.74	03/20/2009	\$2,178,424.14
04/20/2009	\$2,153,859.80	05/20/2009	\$2,157,478.24	06/22/2009	\$2,196,222.31
07/20/2009	\$0.00	08/20/2009	\$1,546,503.33		

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District: 63080    ISD: 63

BLOOMFIELD HILLS SCHOOL DISTRICT

FY 2009 Foundation	12,324.00
20j Hold Harmless Amt pp	119.25
 FY 1995 Foundation	 10,454.25

State Aid Membership	5,609.49
General ED K-12	5,247.61
February 2008	5,353.34
September 2008	5,212.36
Special ED K-12 Sec 52	361.88
February 2008	373.01
September 2008	358.17
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	18,575,378.00
SE Transportation Costs	902,029.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	645,201,964	18.0000	11,613,635
Comm PP TV	46,135,810	6.0000	276,815
Assumed Local Revenue			11,890,450
 Local Revenue Per GE			2,265.88
Local Revenue Per Membership			2,119.70

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,380.30)	24,571,249.05	100.00%	22,335,265.39	2,235,983.66
51c	SPEC ED HEADLEE OBLIGATION	5,950,298.76	100.00%	5,408,821.57	541,477.19
22b	DISCRETIONARY PAYMENT	8,020,113.86	100.00%	7,290,283.50	729,830.36
29	DECLINING ENROLLMENT	129,709.18	100.00%	117,851.58	11,857.60
11G	NONPLAINTIFF DURANT DEBT SERVICE	220,410.69	100.00%	220,410.69	0.00
31d	SCHOOL LUNCH	76,475.08	100.00%	69,515.85	6,959.23
61a.1	VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PMT ADJ *	(2,085,924.00)	100.00%	(1,896,104.92)	(189,819.08)
		<u>\$36,882,332.62</u>		<u>\$33,546,043.66</u>	<u>\$3,336,288.96</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(24,496.52)	100.00%	(24,496.52)	0.00
22b	2001 DISCRETIONARY PAYMENT	(33.80)	100.00%	(33.80)	0.00
22a	2002 PROP A OBLIGATION	40,062.96	100.00%	40,062.96	0.00
22b	2002 DISCRETIONARY PAYMENT	40.15	100.00%	40.15	0.00
22a	2003 PROP A OBLIGATION	(6,095.99)	100.00%	(6,095.99)	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.38)	100.00%	(0.38)	0.00
22a	2004 PROP A OBLIGATION	(6,736.59)	100.00%	(6,736.59)	0.00
22b	2004 DISCRETIONARY PAYMENT	(25.20)	100.00%	(25.20)	0.00
22a	2005 PROP A OBLIGATION	5,472.78	100.00%	5,472.78	0.00
22b	2005 DISCRETIONARY PAYMENT	25.56	100.00%	25.56	0.00
22a	2006 PROP A OBLIGATION	67,536.03	100.00%	67,536.03	0.00
22b	2006 DISCRETIONARY PAYMENT	(34.84)	100.00%	(34.84)	0.00
22a	2007 PROP A OBLIGATION	99,292.84	100.00%	99,292.84	0.00
22b	2007 DISCRETIONARY PAYMENT	(16.76)	100.00%	(16.76)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	417.20	100.00%	417.20	0.00
22a	2008 PROP A OBLIGATION	106,653.78	100.00%	106,653.78	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	206,829.47	100.00%	206,829.47	0.00
22b	2008 DISCRETIONARY PAYMENT	16.53	100.00%	16.53	0.00
31d	2008 SCHOOL LUNCH	(2,099.72)	100.00%	(2,099.72)	0.00
		\$486,807.50		\$486,807.50	\$0.00
<b>SUBTOTALS</b>		\$37,369,140.12		\$34,032,851.16	\$3,336,288.96

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,103.87) 20(5) Adjust: 85.68 FTEs, \$-65,143.83				31,965,585.42
20j	HOLD HARMLESS PAYMENT				625,777.49
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 102.28 FTEs, \$-53,090.40				3,018,908.92
51a	SPECIAL EDUCATION				2,931,389.84
					38,541,661.67

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$3,663,605.86	11/20/2008	\$3,683,040.23	12/22/2008	\$3,322,334.03
01/20/2009	\$3,516,556.21	02/20/2009	\$3,782,325.72	03/20/2009	\$3,488,800.03
04/20/2009	\$3,493,869.50	05/15/2009	\$220,410.69	05/20/2009	\$3,492,418.28
06/22/2009	\$3,743,419.37	07/20/2009	\$1,626,071.24	08/20/2009	\$3,336,288.96



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District: 63090 ISD: 63

CLARENCEVILLE SCHOOL DISTRICT

FY 2009 Foundation	8,245.00
20j Hold Harmless Amt pp	318.87
<b>FY 1995 Foundation</b>	<b>6,574.87</b>

State Aid Membership	1,861.52
General ED K-12	1,801.85
February 2008	1,824.31
September 2008	1,794.36
Special ED K-12 Sec 52	59.67
February 2008	72.60
September 2008	55.36
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	2,607,967.00
SE Transportation Costs	290,333.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	148,442,178	18.0000	2,671,959
Comm PP TV	12,568,410	6.0000	75,410
Assumed Local Revenue			<u>2,747,369</u>
Local Revenue Per GE			1,524.75
Local Revenue Per Membership			1,475.87

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$5,024.13)	9,352,518.48	100.00%	8,503,943.64	848,574.84
51c	SPEC ED HEADLEE OBLIGATION	950,680.80	100.00%	864,168.85	86,511.95
22b	DISCRETIONARY PAYMENT	3,003,963.73	100.00%	2,730,604.65	273,359.08
11G	NONPLAINTIFF DURANT DEBT SERVICE	36,898.55	100.00%	36,898.55	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	30,534.46	100.00%	27,755.82	2,778.64
22b	DISCRETIONARY PMT ADJ *	(692,218.00)	100.00%	(629,226.16)	(62,991.84)
		<u>\$12,788,558.48</u>		<u>\$11,630,663.39</u>	<u>\$1,157,895.09</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(3,434.54)	100.00%	(3,434.54)	0.00
22b	2001 DISCRETIONARY PAYMENT	(8.63)	100.00%	(8.63)	0.00
22a	2002 PROP A OBLIGATION	11,434.88	100.00%	11,434.88	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.60)	100.00%	(1.60)	0.00
22a	2005 PROP A OBLIGATION	(39.71)	100.00%	(39.71)	0.00
22b	2005 DISCRETIONARY PAYMENT	1.34	100.00%	1.34	0.00
22a	2006 PROP A OBLIGATION	1,337.76	100.00%	1,337.76	0.00
22b	2006 DISCRETIONARY PAYMENT	(8.35)	100.00%	(8.35)	0.00
22a	2007 PROP A OBLIGATION	3,438.51	100.00%	3,646.33	(207.82)
22b	2007 DISCRETIONARY PAYMENT	18.96	100.00%	(6.89)	25.85
22a	2008 PROP A OBLIGATION	46,959.10	100.00%	48,669.85	(1,710.75)
51c	2008 SPEC ED HEADLEE OBLIGATION	(87,204.36)	100.00%	(87,204.36)	0.00
22b	2008 DISCRETIONARY PAYMENT	2.80	100.00%	13.55	(10.75)
31d	2008 SCHOOL LUNCH	820.71	100.00%	820.71	0.00
31f	2008 SCHOOL BREAKFAST	14,402.56	100.00%	14,402.56	0.00
		(\$12,280.57)		(\$10,377.10)	(\$1,903.47)
<b>SUBTOTALS</b>		\$12,776,277.91		\$11,620,286.29	\$1,155,991.62
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,645.38) 20(5) Adjust: 205.85 FTEs, \$-192,051.65				11,781,926.30
20j	HOLD HARMLESS PAYMENT				574,555.91
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.05 FTEs, \$-2,653.84				503,884.79
51a	SPECIAL EDUCATION				446,796.01
					13,307,163.01
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$1,291,308.61	11/20/2008	\$1,269,277.31	12/22/2008	\$1,149,667.78
01/20/2009	\$1,231,609.44	02/20/2009	\$1,110,794.96	03/20/2009	\$1,224,154.27
04/20/2009	\$1,220,552.32	05/15/2009	\$36,898.55	05/20/2009	\$1,216,329.64
06/22/2009	\$1,276,620.45	07/20/2009	\$593,072.96	08/20/2009	\$1,155,991.62

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District: 63100    ISD: 63  
NOVI COMMUNITY SCHOOL DISTRICT

FY 2009 Foundation	8,799.00
20j Hold Harmless Amt pp	280.58
<b>FY 1995 Foundation</b>	<b>7,090.58</b>

State Aid Membership	6,227.99
General ED K-12	6,117.21
February 2008	6,198.14
September 2008	6,090.23
Special ED K-12 Sec 52	110.78
February 2008	126.25
September 2008	105.62
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	8,742,030.00
SE Transportation Costs	428,670.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	983,945,386	18.0000	17,711,017
Comm PP TV	129,619,810	6.0000	777,719
Assumed Local Revenue			18,488,736
Local Revenue Per GE			3,022.41
Local Revenue Per Membership			2,968.65

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$3,531.35)	21,993,212.49	100.00%	19,991,830.15	2,001,382.34
51c	SPEC ED HEADLEE OBLIGATION	2,803,281.39	100.00%	2,548,182.78	255,098.61
22b	DISCRETIONARY PAYMENT	11,440,765.10	100.00%	10,399,655.48	1,041,109.62
29	DECLINING ENROLLMENT	40,476.16	100.00%	36,775.96	3,700.20
31d	SCHOOL LUNCH	83,562.60	100.00%	75,958.40	7,604.20
61a.1	VOCATIONAL EDUCATION	57,067.18	100.00%	51,874.07	5,193.11
107.1	ADULT EDUCATION PARTICIPANTS	63,819.24	100.00%	58,011.69	5,807.55
22b	DISCRETIONARY PMT ADJ *	(2,315,917.00)	100.00%	(2,105,168.55)	(210,748.45)
		<u>\$34,166,267.16</u>		<u>\$31,057,119.98</u>	<u>\$3,109,147.18</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	42,573.44	100.00%	42,573.44	0.00
22b	2002 DISCRETIONARY PAYMENT	(37.07)	100.00%	(37.07)	0.00
22a	2003 PROP A OBLIGATION	(109,644.50)	100.00%	(109,644.50)	0.00
22b	2003 DISCRETIONARY PAYMENT	33.03	100.00%	33.03	0.00
22a	2005 PROP A OBLIGATION	(9,337.30)	100.00%	(9,337.30)	0.00
22b	2005 DISCRETIONARY PAYMENT	9.02	100.00%	9.02	0.00
22a	2006 PROP A OBLIGATION	(14,675.28)	100.00%	(14,675.28)	0.00
22b	2006 DISCRETIONARY PAYMENT	(65.07)	100.00%	(65.07)	0.00
22a	2007 PROP A OBLIGATION	29,410.32	100.00%	29,410.32	0.00
22b	2007 DISCRETIONARY PAYMENT	(6.87)	100.00%	(6.87)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	(5,159.52)	100.00%	(5,159.52)	0.00
22a	2008 PROP A OBLIGATION	62,088.05	100.00%	62,088.05	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(245,672.00)	100.00%	(245,672.00)	0.00
22b	2008 DISCRETIONARY PAYMENT	48.98	100.00%	48.98	0.00
31d	2008 SCHOOL LUNCH	7,228.88	100.00%	7,228.88	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	7,063.81	100.00%	7,063.81	0.00
		(\$236,142.08)		(\$236,142.08)	\$0.00
<b>SUBTOTALS</b>		\$33,930,125.08		\$30,820,977.90	\$3,109,147.18
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,186.01) 20(5) Adjust: 8.44 FTEs, \$-6,301.42				31,717,610.81
20j	HOLD HARMLESS PAYMENT				1,716,366.78
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.55 FTEs, \$-284.17				940,127.25
51a	SPECIAL EDUCATION				1,863,154.14
					36,237,258.98
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$3,451,514.69	11/20/2008	\$3,290,241.07	12/22/2008	\$3,216,147.26
01/20/2009	\$3,378,863.22	02/20/2009	\$2,961,864.48	03/20/2009	\$3,336,228.12
04/20/2009	\$3,312,802.29	05/20/2009	\$3,320,233.54	06/22/2009	\$3,342,022.19
07/20/2009	\$1,211,061.04	08/20/2009	\$3,109,147.18		

STATE OF MICHIGAN  
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District: 63110    ISD: 63  
OXFORD AREA COMMUNITY SCHOOLS

FY 2009 Foundation	7,557.00
FY 1995 Foundation	5,457.99

State Aid Membership	4,373.33
General ED K-12	4,246.22
February 2008	4,209.99
September 2008	4,258.29
Special ED K-12 Sec 52	119.33
February 2008	122.83
September 2008	118.16
Special ED K-12 Sec 53	7.78
February 2008	5.47
September 2008	8.55
Special ED Costs	4,070,742.00
SE Transportation Costs	587,076.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	247,002,240	18.0000	4,446,040
Comm PP TV	19,748,872	6.0000	118,493
Assumed Local Revenue			4,564,533
Local Revenue Per GE			1,074.96
Local Revenue Per Membership			1,043.72

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,414.27)	19,305,059.42	100.00%	17,548,299.01	1,756,760.41
51c	SPEC ED HEADLEE OBLIGATION	1,578,192.34	100.00%	1,434,576.84	143,615.50
22b	DISCRETIONARY PAYMENT	8,262,499.33	100.00%	7,510,611.89	751,887.44
11G	NONPLAINTIFF DURANT DEBT SERVICE	37,377.09	100.00%	37,377.09	0.00
24	COURT PLACED CHILDREN	495,343.31	100.00%	450,267.07	45,076.24
31A	AT RISK	338,651.31	100.00%	307,826.78	30,824.53
31d	SCHOOL LUNCH	42,093.20	100.00%	38,262.72	3,830.48
32d	MICH SCHOOL READINESS	61,200.00	100.00%	55,630.80	5,569.20
53a	COURT AND STATE AGENCY PLACED PUPI	44,599.66	100.00%	40,541.09	4,058.57
61a.1	VOCATIONAL EDUCATION	159,487.92	100.00%	144,974.52	14,513.40
22b	DISCRETIONARY PMT ADJ *	(1,626,250.00)	100.00%	(1,478,261.25)	(147,988.75)
		<u>\$28,698,253.58</u>		<u>\$26,090,106.56</u>	<u>\$2,608,147.02</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(1,796.42)	100.00%	(1,796.42)	0.00
22a	2001 PROP A OBLIGATION	(25,636.80)	100.00%	(25,636.80)	0.00
22b	2001 DISCRETIONARY PAYMENT	9.33	100.00%	9.33	0.00
22a	2002 PROP A OBLIGATION	16,677.28	100.00%	16,677.28	0.00
22b	2002 DISCRETIONARY PAYMENT	(11.96)	100.00%	(11.96)	0.00
22a	2003 PROP A OBLIGATION	(15,401.29)	100.00%	(15,401.29)	0.00
22b	2003 DISCRETIONARY PAYMENT	(20.78)	100.00%	(20.78)	0.00
22a	2004 PROP A OBLIGATION	(20,705.41)	100.00%	(20,705.41)	0.00
22b	2004 DISCRETIONARY PAYMENT	(3.01)	100.00%	(3.01)	0.00
22a	2005 PROP A OBLIGATION	(30,459.00)	100.00%	(30,459.00)	0.00
22b	2005 DISCRETIONARY PAYMENT	(39.71)	100.00%	(39.71)	0.00
22a	2006 PROP A OBLIGATION	2,461.19	100.00%	2,461.19	0.00
22b	2006 DISCRETIONARY PAYMENT	3.51	100.00%	3.51	0.00
22a	2007 PROP A OBLIGATION	(6,238.95)	100.00%	(6,238.95)	0.00
22b	2007 DISCRETIONARY PAYMENT	(6.58)	100.00%	(6.58)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	2,344.00	100.00%	2,344.00	0.00
22a	2008 PROP A OBLIGATION	0.00	100.00%	0.00	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	17,187.42	100.00%	17,187.42	0.00
22b	2008 DISCRETIONARY PAYMENT	41.97	100.00%	41.97	0.00
24	2008 COURT PLACED-ON GROUNDS	56,555.08	100.00%	56,555.08	0.00
31d	2008 SCHOOL LUNCH	14,473.18	100.00%	14,473.18	0.00
31f	2008 SCHOOL BREAKFAST	15,543.45	100.00%	15,543.45	0.00
53	2008 COURT/STATE AGENCY PLACED	29,149.96	100.00%	29,149.96	0.00
		\$54,126.46		\$54,126.46	\$0.00

**SUBTOTALS**

\$28,752,380.04                      \$26,144,233.02                      \$2,608,147.02

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,482.04)				27,508,765.29
	20(5) Adjust: 121.81 FTEs, \$-15,402.60				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				901,544.54
	20(5) Adjust: 3.76 FTEs, \$-232.27				
51a	SPECIAL EDUCATION				676,647.80
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				58,793.46
					29,145,751.09

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$2,743,652.67	11/20/2008	\$2,601,921.20	12/22/2008	\$2,795,082.39
01/20/2009	\$2,768,178.21	02/20/2009	\$2,916,563.31	03/20/2009	\$2,705,091.10
04/20/2009	\$2,748,377.34	05/15/2009	\$37,377.09	05/20/2009	\$2,762,766.33
06/22/2009	\$2,790,383.89	07/20/2009	\$1,274,839.49	08/20/2009	\$2,608,147.02

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District: 63130 ISD: 63  
HAZEL PARK CITY SCHOOL DISTRICT

FY 2009 Foundation	7,876.00	
20(19) Foundation Adjustment	77.00	382,930.
FY 1995 Foundation	5,733.86	

State Aid Membership	4,973.12
General ED K-12	4,656.19
February 2008	4,222.53
September 2008	4,800.74
Special ED K-12 Sec 52	316.93
February 2008	348.54
September 2008	306.39
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	11,608,669.00
SE Transportation Costs	602,801.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	164,549,266	18.0000	2,961,887
Comm PP TV	12,646,693	6.0000	75,880
Assumed Local Revenue			<u>3,037,767</u>
Local Revenue Per GE			652.41
Local Revenue Per Membership			610.84

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$5,123.02)	25,477,393.22	100.00%	23,158,950.44	2,318,442.78
51c	SPEC ED HEADLEE OBLIGATION	3,746,152.70	100.00%	3,405,252.80	340,899.90
22b	DISCRETIONARY PAYMENT	8,173,035.71	100.00%	7,429,289.46	743,746.25
29	DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	158,103.78	100.00%	158,103.78	0.00
31A	AT RISK	1,239,418.54	100.00%	1,126,606.37	112,812.17
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	9,268.34	100.00%	8,424.92	843.42
61a.1	VOCATIONAL EDUCATION	129,985.42	100.00%	118,156.75	11,828.67
107.1	ADULT EDUCATION PARTICIPANTS	475,701.19	100.00%	432,412.38	43,288.81
22b	DISCRETIONARY PMT ADJ *	(1,849,286.00)	100.00%	(1,681,000.97)	(168,285.03)
		<u>\$37,942,985.65</u>		<u>\$34,504,536.32</u>	<u>\$3,438,449.33</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(22,034.74)	100.00%	(22,034.74)	0.00
22b	2001 DISCRETIONARY PAYMENT	(6.00)	100.00%	(6.00)	0.00
22a	2002 PROP A OBLIGATION	(10,179.12)	100.00%	(10,179.12)	0.00
22b	2002 DISCRETIONARY PAYMENT	(34.02)	100.00%	(34.02)	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	(23,505.51)	100.00%	(23,505.51)	0.00
22b	2004 DISCRETIONARY PAYMENT	5.84	100.00%	5.84	0.00
22a	2005 PROP A OBLIGATION	(21,385.28)	100.00%	(21,385.28)	0.00
22b	2005 DISCRETIONARY PAYMENT	7.72	100.00%	7.72	0.00
22a	2006 PROP A OBLIGATION	(15,664.35)	100.00%	(15,664.35)	0.00
22b	2006 DISCRETIONARY PAYMENT	(29.90)	100.00%	(29.90)	0.00
22a	2007 PROP A OBLIGATION	(13,453.90)	100.00%	(13,453.90)	0.00
22b	2007 DISCRETIONARY PAYMENT	(45.32)	100.00%	(45.32)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	(3,379.45)	100.00%	(3,379.45)	0.00
22a	2008 PROP A OBLIGATION	(40,279.59)	100.00%	(40,279.59)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	104,954.22	100.00%	104,954.22	0.00
22b	2008 DISCRETIONARY PAYMENT	(10.86)	100.00%	(10.86)	0.00
31d	2008 SCHOOL LUNCH	1,164.31	100.00%	1,164.31	0.00
31f	2008 SCHOOL BREAKFAST	18,400.83	100.00%	18,400.83	0.00
107	2008 ADULT ED COMPLIANCE	(20,025.49)	100.00%	(20,025.49)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	2,827.34	100.00%	2,827.34	0.00
		(\$61,872.30)		(\$61,872.30)	\$0.00

**SUBTOTALS**

\$37,881,113.35                      \$34,442,664.02                      \$3,438,449.33

**Amount Applied to Loan Payments**

\$3,438,449.33

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,223.59)				33,650,428.93
	20(5) Adjust: 1,361.38 FTEs, \$16,021.41				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,580,392.61
	20(5) Adjust: 193.51 FTEs, \$84,251.93				
51a	SPECIAL EDUCATION				1,165,760.09
					37,396,581.63

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$3,319,420.55	11/20/2008	\$3,210,397.40	12/22/2008	\$4,106,702.77
01/20/2009	\$3,615,961.41	02/20/2009	\$3,755,370.41	03/20/2009	\$3,570,985.68
04/20/2009	\$3,606,650.10	05/15/2009	\$158,103.78	05/20/2009	\$3,607,523.67
06/22/2009	\$3,569,800.11	07/20/2009	\$1,921,748.14	08/20/2009	\$3,438,449.33



STATE OF MICHIGAN  
2008-2009 State Aid Financial Status Report  
Payment Dated: 08/20/2009

District: 63140    ISD: 63  
MADISON PUBLIC SCHOOLS (OAKLAND)

FY 2009 Foundation	7,343.00
FY 1995 Foundation	5,227.18

State Aid Membership	1,542.13
General ED K-12	1,466.45
February 2008	1,494.99
September 2008	1,456.94
Special ED K-12 Sec 52	75.68
February 2008	91.41
September 2008	70.44
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,278,906.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	137,012,621	18.0000	2,466,227
Comm PP TV	11,956,250	6.0000	71,738
Assumed Local Revenue			<u>2,537,965</u>
Local Revenue Per GE			1,730.69
Local Revenue Per Membership			1,645.75

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	Pct To Date	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$3,581.43)	5,523,030.65	100.00%	5,020,434.86	0.00
51c	SPEC ED HEADLEE OBLIGATION	365,943.61	100.00%	332,642.74	0.00
22b	DISCRETIONARY PAYMENT	2,977,613.02	100.00%	2,706,650.24	0.00
29	DECLINING ENROLLMENT	54,520.92	100.00%	49,536.79	0.00
31A	AT RISK	502,681.86	100.00%	456,926.58	0.00
31d	SCHOOL LUNCH	25,395.06	100.00%	23,084.11	0.00
32d	MICH SCHOOL READINESS	108,800.00	100.00%	98,899.20	0.00
61a.1	VOCATIONAL EDUCATION	15,651.37	100.00%	14,227.10	0.00
22b	DISCRETIONARY PMT ADJ *	(571,498.00)	100.00%	(519,491.68)	0.00
		<u>\$9,002,138.49</u>		<u>\$8,182,909.94</u>	<u>\$0.00</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	7,378.33	100.00%	7,378.33	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.28)	100.00%	(0.28)	0.00
22a	2005 PROP A OBLIGATION	1,165.37	100.00%	1,165.37	0.00
22b	2005 DISCRETIONARY PAYMENT	19.45	100.00%	19.45	0.00
22a	2006 PROP A OBLIGATION	(1,118.79)	100.00%	(1,118.79)	0.00
22b	2006 DISCRETIONARY PAYMENT	11.08	100.00%	11.08	0.00
22a	2007 PROP A OBLIGATION	(4,888.25)	100.00%	(4,888.25)	0.00
22b	2007 DISCRETIONARY PAYMENT	11.17	100.00%	11.17	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	(6,110.00)	100.00%	(6,110.00)	0.00
22a	2008 PROP A OBLIGATION	3,343.24	100.00%	3,343.24	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(128,792.14)	100.00%	(128,792.14)	0.00
22b	2008 DISCRETIONARY PAYMENT	94,723.11	100.00%	94,723.11	0.00
31d	2008 SCHOOL LUNCH	(2,545.42)	100.00%	(2,545.42)	0.00
31f	2008 SCHOOL BREAKFAST	724.30	100.00%	724.30	0.00
		(\$36,078.83)		(\$36,078.83)	\$0.00
<b>SUBTOTALS</b>		\$8,966,059.66		\$8,146,831.11	\$0.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,612.31) 20(5) Adjust: 11.25 FTEs, \$-303.75				8,229,868.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				555,718.24
51a.3	SPECIAL ED HOLD HARMLESS				81,000.79
					8,866,587.28

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$917,029.23	11/20/2008	\$913,002.36	12/22/2008	\$778,904.80
01/20/2009	\$856,726.92	02/20/2009	\$867,939.03	03/20/2009	\$831,187.52
04/20/2009	\$865,910.81	05/20/2009	\$863,517.39	06/22/2009	\$871,891.46
07/20/2009	\$380,721.59				

STATE OF MICHIGAN  
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District: 63150    ISD: 63  
TROY SCHOOL DISTRICT

FY 2009 Foundation	9,275.00
20j Hold Harmless Amt pp	248.18
 FY 1995 Foundation	 7,534.18

State Aid Membership	12,176.72
General ED K-12	11,884.72
February 2008	11,904.32
September 2008	11,878.19
Special ED K-12 Sec 52	292.00
February 2008	305.81
September 2008	287.40
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	13,314,933.00
SE Transportation Costs	1,893,786.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	1,740,926,763	18.0000	31,336,682
Comm PP TV	260,624,200	6.0000	1,563,745
Assumed Local Revenue			<u>32,900,427</u>
 Local Revenue Per GE			 2,768.30
Local Revenue Per Membership			2,701.91

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$3,798.09)	46,248,278.46	100.00%	42,039,685.12	4,208,593.34
51c	SPEC ED HEADLEE OBLIGATION	5,143,446.12	100.00%	4,675,392.52	468,053.60
22b	DISCRETIONARY PAYMENT	21,649,281.32	100.00%	19,679,196.72	1,970,084.60
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	80,394.27	100.00%	73,078.39	7,315.88
61a.1	VOCATIONAL EDUCATION	155,486.72	100.00%	141,337.43	14,149.29
107.1	ADULT EDUCATION PARTICIPANTS	214,056.32	100.00%	194,577.19	19,479.13
22b	DISCRETIONARY PMT ADJ *	(4,527,804.00)	100.00%	(4,115,773.84)	(412,030.16)
		<u>\$69,126,489.73</u>		<u>\$62,835,979.15</u>	<u>\$6,290,510.58</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	84,099.08	100.00%	84,099.08	0.00
22b	2002 DISCRETIONARY PAYMENT	38.10	100.00%	38.10	0.00
22a	2004 PROP A OBLIGATION	(14,350.46)	100.00%	(14,350.46)	0.00
22b	2004 DISCRETIONARY PAYMENT	(132.95)	100.00%	(132.95)	0.00
22a	2005 PROP A OBLIGATION	(4,458.60)	100.00%	(4,458.60)	0.00
22b	2005 DISCRETIONARY PAYMENT	(10.37)	100.00%	(10.37)	0.00
22a	2006 PROP A OBLIGATION	(42,919.11)	100.00%	(42,919.11)	0.00
22b	2006 DISCRETIONARY PAYMENT	(6.98)	100.00%	(6.98)	0.00
22a	2007 PROP A OBLIGATION	(10,281.96)	100.00%	(10,281.96)	0.00
22b	2007 DISCRETIONARY PAYMENT	(85.66)	100.00%	(85.66)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	(49,354.00)	100.00%	(49,354.00)	0.00
22a	2008 PROP A OBLIGATION	359,144.21	100.00%	359,144.21	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	86,321.61	100.00%	86,321.61	0.00
22b	2008 DISCRETIONARY PAYMENT	7.22	100.00%	7.22	0.00
31d	2008 SCHOOL LUNCH	6,090.52	100.00%	6,090.52	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	5,765.41	100.00%	5,765.41	0.00
		\$419,866.06		\$419,866.06	\$0.00
<b>SUBTOTALS</b>		\$69,546,355.79		\$63,255,845.21	\$6,290,510.58
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,472.52) 20(5) Adjust: 139.85 FTEs, \$-91,357.92				64,948,009.97
20j	HOLD HARMLESS PAYMENT				2,949,549.81
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.36 FTEs, \$-1,045.42				2,477,742.58
51a	SPECIAL EDUCATION				2,665,703.54
					73,041,005.90
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$7,008,780.34	11/20/2008	\$6,626,751.28	12/22/2008	\$6,685,826.63
01/20/2009	\$6,777,691.79	02/20/2009	\$6,866,216.74	03/20/2009	\$6,705,477.87
04/20/2009	\$6,709,494.87	05/20/2009	\$6,715,585.36	06/22/2009	\$6,577,209.37
07/20/2009	\$2,582,810.96	08/20/2009	\$6,290,510.58		

STATE OF MICHIGAN  
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District: 63160 ISD: 63

WEST BLOOMFIELD SCHOOL DISTRICT

FY 2009 Foundation	9,116.00
20j Hold Harmless Amt pp	258.94
<b>FY 1995 Foundation</b>	<b>7,385.94</b>

State Aid Membership	6,793.64
General ED K-12	6,593.86
February 2008	6,439.27
September 2008	6,645.39
Special ED K-12 Sec 52	199.78
February 2008	199.43
September 2008	199.90
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	9,761,014.00
SE Transportation Costs	1,593,905.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	377,524,758	18.0000	6,795,446
Comm PP TV	30,807,570	6.0000	184,845
Assumed Local Revenue			6,980,291
Local Revenue Per GE			1,058.60
Local Revenue Per Membership			1,027.47

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,472.53)	37,178,398.71	100.00%	33,795,164.43	3,383,234.28
51c	SPEC ED HEADLEE OBLIGATION	3,915,369.13	100.00%	3,559,070.54	356,298.59
22b	DISCRETIONARY PAYMENT	10,716,333.79	100.00%	9,741,147.42	975,186.37
29	DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
31d	SCHOOL LUNCH	71,666.52	100.00%	65,144.87	6,521.65
32d	MICH SCHOOL READINESS	40,800.00	100.00%	37,087.20	3,712.80
41	BILINGUAL EDUCATION	40,025.50	100.00%	36,383.18	3,642.32
61a.1	VOCATIONAL EDUCATION	154,926.90	100.00%	140,828.55	14,098.35
107.1	ADULT EDUCATION PARTICIPANTS	162,261.90	100.00%	147,496.07	14,765.83
22b	DISCRETIONARY PMT ADJ *	(2,526,258.00)	100.00%	(2,296,368.52)	(229,889.48)
		<u>\$49,753,524.45</u>		<u>\$45,225,953.74</u>	<u>\$4,527,570.71</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(31,968.33)	100.00%	(31,968.33)	0.00
22b	2001 DISCRETIONARY PAYMENT	22.19	100.00%	22.19	0.00
22a	2002 PROP A OBLIGATION	18,967.88	100.00%	18,967.88	0.00
22b	2002 DISCRETIONARY PAYMENT	4.25	100.00%	4.25	0.00
22a	2003 PROP A OBLIGATION	(7,302.09)	100.00%	(7,302.09)	0.00
22b	2003 DISCRETIONARY PAYMENT	(45.58)	100.00%	(45.58)	0.00
22a	2004 PROP A OBLIGATION	(8,182.24)	100.00%	(8,182.24)	0.00
22b	2004 DISCRETIONARY PAYMENT	34.42	100.00%	34.42	0.00
22a	2005 PROP A OBLIGATION	(7,330.97)	100.00%	(7,330.97)	0.00
22b	2005 DISCRETIONARY PAYMENT	(72.50)	100.00%	(72.50)	0.00
22a	2006 PROP A OBLIGATION	(3,751.85)	100.00%	(3,751.85)	0.00
22b	2006 DISCRETIONARY PAYMENT	32.61	100.00%	32.61	0.00
22a	2007 PROP A OBLIGATION	(8,246.09)	100.00%	(8,246.09)	0.00
22b	2007 DISCRETIONARY PAYMENT	87.28	100.00%	87.28	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	2,553.87	100.00%	2,553.87	0.00
22a	2008 PROP A OBLIGATION	53,956.14	100.00%	53,956.14	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	15,619.57	100.00%	15,619.57	0.00
22b	2008 DISCRETIONARY PAYMENT	71.58	100.00%	71.58	0.00
31d	2008 SCHOOL LUNCH	3,116.43	100.00%	3,116.43	0.00
31f	2008 SCHOOL BREAKFAST	11,210.63	100.00%	11,210.63	0.00
107	2008 ADULT ED COMPLIANCE	(2,823.37)	100.00%	(2,823.37)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	849.86	100.00%	849.86	0.00
		\$36,803.69		\$36,803.69	\$0.00

**SUBTOTALS**

\$49,790,328.14                      \$45,262,757.43                      \$4,527,570.71

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,171.46) 20(5) Adjust: 1,184.91 FTEs, -1,100,284.85				46,187,318.39
20j	HOLD HARMLESS PAYMENT				1,707,414.11
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 28.71 FTEs, \$-26,745.50				1,669,186.92
51a	SPECIAL EDUCATION				2,246,182.21
					51,810,101.63

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$4,716,330.49	11/20/2008	\$4,572,465.93	12/22/2008	\$4,920,236.91
01/20/2009	\$4,769,075.98	02/20/2009	\$4,654,106.98	03/20/2009	\$4,860,536.88
04/20/2009	\$4,743,177.66	05/20/2009	\$4,746,294.06	06/22/2009	\$4,824,668.82
07/20/2009	\$2,455,863.72	08/20/2009	\$4,527,570.71		

STATE OF MICHIGAN  
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District: 63180    ISD: 63  
BRANDON SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,949.04

State Aid Membership	3,468.37
General ED K-12	3,360.07
February 2008	3,405.17
September 2008	3,345.03
Special ED K-12 Sec 52	108.30
February 2008	115.39
September 2008	105.94
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	3,256,908.00
SE Transportation Costs	556,191.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	94,168,011	18.0000	1,695,024
Comm PP TV	5,083,450	6.0000	30,501
Assumed Local Revenue			<u>1,725,525</u>
Local Revenue Per GE			513.54
Local Revenue Per Membership			497.50

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,451.54)	15,439,587.79	100.00%	14,034,585.30	1,405,002.49
51c	SPEC ED HEADLEE OBLIGATION	1,323,575.38	100.00%	1,203,130.02	120,445.36
22b	DISCRETIONARY PAYMENT	7,417,731.73	100.00%	6,742,718.14	675,013.59
29	DECLINING ENROLLMENT	53,774.73	100.00%	48,858.81	4,915.92
11G	NONPLAINTIFF DURANT DEBT SERVICE	371,223.04	100.00%	371,223.04	0.00
31A	AT RISK	367,397.64	100.00%	333,956.20	33,441.44
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	51,754.00	100.00%	47,044.39	4,709.61
61a.1	VOCATIONAL EDUCATION	82,758.13	100.00%	75,227.14	7,530.99
22b	DISCRETIONARY PMT ADJ *	(1,289,735.00)	100.00%	(1,172,369.12)	(117,365.88)
		<u>\$23,921,694.08</u>		<u>\$21,778,570.54</u>	<u>\$2,143,123.54</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(8,467.13)	100.00%	(8,467.13)	0.00
22b	2001 DISCRETIONARY PAYMENT	36.76	100.00%	36.76	0.00
22a	2002 PROP A OBLIGATION	10,270.94	100.00%	10,270.94	0.00
22b	2002 DISCRETIONARY PAYMENT	34.31	100.00%	34.31	0.00
22a	2004 PROP A OBLIGATION	1,633.64	100.00%	1,633.64	0.00
22b	2004 DISCRETIONARY PAYMENT	6.05	100.00%	6.05	0.00
22a	2005 PROP A OBLIGATION	3,193.74	100.00%	3,193.74	0.00
22b	2005 DISCRETIONARY PAYMENT	7.43	100.00%	7.43	0.00
22a	2006 PROP A OBLIGATION	6,285.14	100.00%	6,285.14	0.00
22b	2006 DISCRETIONARY PAYMENT	(39.06)	100.00%	(39.06)	0.00
22a	2007 PROP A OBLIGATION	6,958.90	100.00%	6,958.90	0.00
22b	2007 DISCRETIONARY PAYMENT	8.49	100.00%	8.49	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	1,277.63	100.00%	1,277.63	0.00
22a	2008 PROP A OBLIGATION	5,783.02	100.00%	5,783.02	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	40,769.35	100.00%	40,769.35	0.00
22b	2008 DISCRETIONARY PAYMENT	(2.62)	100.00%	(2.62)	0.00
31d	2008 SCHOOL LUNCH	(357.27)	100.00%	(357.27)	0.00
31f	2008 SCHOOL BREAKFAST	18,014.22	100.00%	18,014.22	0.00
		\$85,413.54		\$85,413.54	\$0.00
<b>SUBTOTALS</b>		\$24,007,107.62		\$21,863,984.08	\$2,143,123.54
<b>Amount Applied to Loan Payments</b>					\$2,143,123.54

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,802.46)				22,857,319.52
	20(5) Adjust: 2.50 FTEs, \$577.75				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				792,322.80
51a	SPECIAL EDUCATION				531,252.58
					24,180,894.90

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$2,320,558.43	11/20/2008	\$2,289,227.42	12/22/2008	\$2,169,755.52
01/20/2009	\$2,280,189.21	02/20/2009	\$2,260,121.98	03/20/2009	\$2,310,004.98
04/20/2009	\$2,256,925.98	05/15/2009	\$371,223.04	05/20/2009	\$2,256,741.94
06/22/2009	\$2,263,630.17	07/20/2009	\$1,085,605.41	08/20/2009	\$2,143,123.54



STATE OF MICHIGAN  
2008-2009 State Aid Financial Status Report  
Payment Dated: 08/20/2009

District: 63190 ISD: 63

CLARKSTON COMMUNITY SCHOOL DISTRICT

FY 2009 Foundation	7,552.00
FY 1995 Foundation	5,446.39

State Aid Membership	8,179.17
General ED K-12	7,932.06
February 2008	7,936.60
September 2008	7,930.55
Special ED K-12 Sec 52	247.11
February 2008	240.68
September 2008	249.25
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	12,334,115.00
SE Transportation Costs	1,223,202.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	449,052,518	18.0000	8,082,945
Comm PP TV	31,238,180	6.0000	187,429
Assumed Local Revenue			8,270,374
Local Revenue Per GE			1,042.65
Local Revenue Per Membership			1,011.15

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,435.24)	36,276,581.95	100.00%	32,975,412.99	3,301,168.96
51c	SPEC ED HEADLEE OBLIGATION	4,390,595.04	100.00%	3,991,050.89	399,544.15
22b	DISCRETIONARY PAYMENT	15,353,856.70	100.00%	13,956,655.74	1,397,200.96
11G	NONPLAINTIFF DURANT DEBT SERVICE	91,268.79	100.00%	91,268.79	0.00
31A	AT RISK	484,475.34	100.00%	440,377.69	44,097.65
31d	SCHOOL LUNCH	93,003.73	100.00%	84,540.39	8,463.34
32d	MICH SCHOOL READINESS	91,800.00	100.00%	83,446.20	8,353.80
61a.1	VOCATIONAL EDUCATION	84,728.67	100.00%	77,018.36	7,710.31
22b	DISCRETIONARY PMT ADJ *	(3,041,476.00)	100.00%	(2,764,701.68)	(276,774.32)
		<u>\$53,824,834.22</u>		<u>\$48,935,069.37</u>	<u>\$4,889,764.85</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		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	(97,810.45)	100.00%	(97,810.45)	0.00
22b	2001 DISCRETIONARY PAYMENT	(58.42)	100.00%	(58.42)	0.00
22a	2002 PROP A OBLIGATION	27,135.00	100.00%	27,135.00	0.00
22b	2002 DISCRETIONARY PAYMENT	78.23	100.00%	78.23	0.00
22a	2003 PROP A OBLIGATION	(20,778.07)	100.00%	(20,778.07)	0.00
22b	2003 DISCRETIONARY PAYMENT	36.71	100.00%	36.71	0.00
22a	2004 PROP A OBLIGATION	(51,974.48)	100.00%	(51,974.48)	0.00
22b	2004 DISCRETIONARY PAYMENT	(26.02)	100.00%	(26.02)	0.00
22a	2005 PROP A OBLIGATION	(51,203.14)	100.00%	(51,203.14)	0.00
22b	2005 DISCRETIONARY PAYMENT	28.98	100.00%	28.98	0.00
22a	2006 PROP A OBLIGATION	2,674.15	100.00%	2,674.15	0.00
22b	2006 DISCRETIONARY PAYMENT	(1.67)	100.00%	(1.67)	0.00
22a	2007 PROP A OBLIGATION	23,176.47	100.00%	23,176.47	0.00
22b	2007 DISCRETIONARY PAYMENT	14.92	100.00%	14.92	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	1,392.44	100.00%	1,392.44	0.00
22a	2008 PROP A OBLIGATION	8,878.22	100.00%	8,878.22	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	178,161.57	100.00%	178,161.57	0.00
22b	2008 DISCRETIONARY PAYMENT	56.89	100.00%	56.89	0.00
31d	2008 SCHOOL LUNCH	2,024.50	100.00%	2,024.50	0.00
31f	2008 SCHOOL BREAKFAST	4,254.30	100.00%	4,254.30	0.00
		\$24,744.12		\$24,744.12	\$0.00
<b>SUBTOTALS</b>		\$53,849,578.34		\$48,959,813.49	\$4,889,764.85

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,509.35) 20(5) Adjust: 112.17 FTEs, \$-2,116.11				51,630,438.65
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 20.23 FTEs, \$5,788.11				1,871,962.83
51a	SPECIAL EDUCATION				2,518,632.21
					56,021,033.69

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$5,138,261.05	11/20/2008	\$4,909,873.65	12/22/2008	\$5,061,910.73
01/20/2009	\$5,152,622.99	02/20/2009	\$5,325,232.89	03/20/2009	\$5,282,338.96
04/20/2009	\$5,141,117.01	05/15/2009	\$91,268.79	05/20/2009	\$5,143,020.98
06/22/2009	\$5,318,015.51	07/20/2009	\$2,396,150.93	08/20/2009	\$4,889,764.85

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District: 63200 ISD: 63  
FARMINGTON PUBLIC SCHOOL DISTRICT

FY 2009 Foundation	10,365.00
20j Hold Harmless Amt pp	191.22
 FY 1995 Foundation	 8,567.22

State Aid Membership	12,114.04
General ED K-12	11,572.06
February 2008	11,620.37
September 2008	11,555.95
Special ED K-12 Sec 52	499.70
February 2008	513.60
September 2008	495.07
Special ED K-12 Sec 53	42.28
February 2008	46.80
September 2008	40.77
Special ED Costs	31,041,332.00
SE Transportation Costs	2,044,188.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	1,531,380,101	18.0000	27,564,842
Comm PP TV	157,622,730	6.0000	945,736
Assumed Local Revenue			28,510,578
 Local Revenue Per GE			2,463.74
Local Revenue Per Membership			2,353.52

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$4,146.48)	50,230,624.58	100.00%	45,659,637.74	4,570,986.84
51c	SPEC ED HEADLEE OBLIGATION	10,321,550.30	100.00%	9,382,289.22	939,261.08
26a	RENAISSANCE ZONE	23,528.26	100.00%	21,387.19	2,141.07
22b	DISCRETIONARY PAYMENT	19,810,113.56	100.00%	18,007,393.23	1,802,720.33
29	DECLINING ENROLLMENT	57,893.15	100.00%	52,600.74	5,292.41
24	COURT PLACED CHILDREN	74,005.48	100.00%	67,270.98	6,734.50
31d	SCHOOL LUNCH	117,308.17	100.00%	106,633.13	10,675.04
32d	MICH SCHOOL READINESS	132,600.00	100.00%	120,533.40	12,066.60
41	BILINGUAL EDUCATION	65,702.24	100.00%	59,723.34	5,978.90
53a	COURT AND STATE AGENCY PLACED PUPI	811,658.30	100.00%	737,797.39	73,860.91
61a.1	VOCATIONAL EDUCATION	352,716.21	100.00%	320,619.03	32,097.18
107.1	ADULT EDUCATION PARTICIPANTS	116,288.76	100.00%	105,706.48	10,582.28
22b	DISCRETIONARY PMT ADJ *	(4,504,682.00)	100.00%	(4,094,755.94)	(409,926.06)
		<u>\$77,609,307.01</u>		<u>\$70,546,835.93</u>	<u>\$7,062,471.08</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(107,074.07)	100.00%	(107,074.07)	0.00
22b	2001 DISCRETIONARY PAYMENT	44.77	100.00%	44.77	0.00
22a	2002 PROP A OBLIGATION	83,386.51	100.00%	83,386.51	0.00
22b	2002 DISCRETIONARY PAYMENT	165.55	100.00%	165.55	0.00
22a	2003 PROP A OBLIGATION	(10,245.89)	100.00%	(10,245.89)	0.00
22b	2003 DISCRETIONARY PAYMENT	82.73	100.00%	82.73	0.00
22a	2004 PROP A OBLIGATION	(11,302.32)	100.00%	(11,302.32)	0.00
22b	2004 DISCRETIONARY PAYMENT	(129.64)	100.00%	(129.64)	0.00
22a	2005 PROP A OBLIGATION	616.54	100.00%	616.54	0.00
22b	2005 DISCRETIONARY PAYMENT	(29.73)	100.00%	(29.73)	0.00
22a	2006 PROP A OBLIGATION	38,437.02	100.00%	38,437.02	0.00
22b	2006 DISCRETIONARY PAYMENT	95.48	100.00%	95.48	0.00
22a	2007 PROP A OBLIGATION	157,870.72	100.00%	157,870.72	0.00
22b	2007 DISCRETIONARY PAYMENT	75.06	100.00%	75.06	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	4,066.18	100.00%	4,066.18	0.00
22a	2008 PROP A OBLIGATION	138,148.03	100.00%	138,148.03	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	58,969.80	100.00%	58,969.80	0.00
22b	2008 DISCRETIONARY PAYMENT	67.65	100.00%	67.65	0.00
24	2008 COURT PLACED-ON GROUNDS	(23,719.32)	100.00%	(23,719.32)	0.00
31d	2008 SCHOOL LUNCH	15,747.84	100.00%	15,747.84	0.00
31f	2008 SCHOOL BREAKFAST	14,493.60	100.00%	14,493.60	0.00
53	2008 COURT/STATE AGENCY PLACED	(343,260.92)	100.00%	(343,260.92)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	15,838.27	100.00%	15,838.27	0.00
		\$32,343.86		\$32,343.86	\$0.00

**SUBTOTALS**

\$77,641,650.87                      \$70,579,179.79                      \$7,062,471.08

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,834.04)				67,469,013.91
	20(5) Adjust: 44.89 FTEs, \$-42,847.01				
20j	HOLD HARMLESS PAYMENT				2,212,809.31
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,217,587.84
	20(5) Adjust: 36.13 FTEs, \$-24,365.46				
51a	SPECIAL EDUCATION				6,103,962.46
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				358,914.92
					80,362,288.44

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$7,685,587.31	11/20/2008	\$7,517,931.49	12/22/2008	\$7,315,281.93
01/20/2009	\$7,560,313.10	02/20/2009	\$7,279,963.08	03/20/2009	\$7,353,221.84
04/20/2009	\$7,444,895.06	05/20/2009	\$7,464,404.77	06/22/2009	\$7,588,176.90
07/20/2009	\$3,369,404.31	08/20/2009	\$7,062,471.08		

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District: 63210    ISD: 63  
HOLLY AREA SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	5,068.61

State Aid Membership	3,975.41
General ED K-12	3,783.34
February 2008	3,845.85
September 2008	3,762.50
Special ED K-12 Sec 52	192.07
February 2008	214.49
September 2008	184.59
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	6,619,992.00
SE Transportation Costs	909,902.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	196,872,494	18.0000	3,543,705
Comm PP TV	13,504,960	6.0000	81,030
Assumed Local Revenue			<u>3,624,735</u>
Local Revenue Per GE			958.08
Local Revenue Per Membership			911.79

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,156.82)	16,525,063.80	100.00%	15,021,282.99	1,503,780.81
51c	SPEC ED HEADLEE OBLIGATION	2,534,952.41	100.00%	2,304,271.74	230,680.67
22b	DISCRETIONARY PAYMENT	7,542,597.74	100.00%	6,856,221.35	686,376.39
29	DECLINING ENROLLMENT	55,040.79	100.00%	50,009.13	5,031.66
11G	NONPLAINTIFF DURANT DEBT SERVICE	58,024.43	100.00%	58,024.43	0.00
31A	AT RISK	526,446.77	100.00%	478,528.30	47,918.47
31d	SCHOOL LUNCH	49,986.16	100.00%	45,437.42	4,548.74
51a.6	SP. ED. RULE CHANGE COSTS	65,403.00	100.00%	59,451.33	5,951.67
61a.1	VOCATIONAL EDUCATION	31,440.21	100.00%	28,579.15	2,861.06
22b	DISCRETIONARY PMT ADJ *	(1,478,281.00)	100.00%	(1,343,757.43)	(134,523.57)
		<u>\$25,910,674.31</u>		<u>\$23,558,048.41</u>	<u>\$2,352,625.90</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(54,288.13)	100.00%	(54,288.13)	0.00
22b	2001 DISCRETIONARY PAYMENT	(46.45)	100.00%	(46.45)	0.00
22a	2002 PROP A OBLIGATION	1,113.80	100.00%	1,113.80	0.00
22b	2002 DISCRETIONARY PAYMENT	(26.50)	100.00%	(26.50)	0.00
22a	2003 PROP A OBLIGATION	(59,460.20)	100.00%	(59,460.20)	0.00
22b	2003 DISCRETIONARY PAYMENT	(10.35)	100.00%	(10.35)	0.00
22a	2004 PROP A OBLIGATION	(4,134.90)	100.00%	(4,134.90)	0.00
22b	2004 DISCRETIONARY PAYMENT	37.51	100.00%	37.51	0.00
22a	2005 PROP A OBLIGATION	(4,465.20)	100.00%	(4,465.20)	0.00
22b	2005 DISCRETIONARY PAYMENT	(2.81)	100.00%	(2.81)	0.00
22a	2006 PROP A OBLIGATION	4,540.57	100.00%	4,540.57	0.00
22b	2006 DISCRETIONARY PAYMENT	8.88	100.00%	8.88	0.00
22a	2007 PROP A OBLIGATION	15,857.82	100.00%	15,857.82	0.00
22b	2007 DISCRETIONARY PAYMENT	18.66	100.00%	18.66	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	(32,455.10)	100.00%	(32,455.10)	0.00
22a	2008 PROP A OBLIGATION	16,806.12	100.00%	16,806.12	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	48,967.38	100.00%	48,967.38	0.00
22b	2008 DISCRETIONARY PAYMENT	18.55	100.00%	18.55	0.00
31d	2008 SCHOOL LUNCH	162.92	100.00%	162.92	0.00
31f	2008 SCHOOL BREAKFAST	36,623.66	100.00%	36,623.66	0.00
		(\$30,733.77)		(\$30,733.77)	\$0.00

<b>SUBTOTALS</b>	\$25,879,940.54	\$23,527,314.64	\$2,352,625.90
<b>Amount Applied to Loan Payments</b>			\$2,352,625.90

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,357.92) 20(5) Adjust: 27.89 FTEs, \$13,488.49	24,067,661.54
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.37 FTEs, \$1,576.14	1,406,760.26
51a	SPECIAL EDUCATION	1,128,192.15
		26,602,613.95

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$2,546,517.71	11/20/2008	\$2,402,181.61	12/22/2008	\$2,399,191.18
01/20/2009	\$2,505,369.49	02/20/2009	\$2,491,894.48	03/20/2009	\$2,549,937.99
04/20/2009	\$2,487,188.83	05/15/2009	\$58,024.43	05/20/2009	\$2,487,489.89
06/22/2009	\$2,458,894.61	07/20/2009	\$1,140,624.42	08/20/2009	\$2,352,625.90

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District: 63220    ISD: 63  
HURON VALLEY SCHOOLS

FY 2009 Foundation	7,418.00
FY 1995 Foundation	5,305.01

State Aid Membership	10,359.90
General ED K-12	10,030.38
February 2008	10,070.56
September 2008	10,016.99
Special ED K-12 Sec 52	329.52
February 2008	319.73
September 2008	332.78
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	11,636,901.00
SE Transportation Costs	2,707,442.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	552,827,078	18.0000	9,950,887
Comm PP TV	44,506,220	6.0000	267,037
Assumed Local Revenue			10,217,924
Local Revenue Per GE			1,018.70
Local Revenue Per Membership			986.30

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,318.71)	44,741,403.73	100.00%	40,669,935.99	4,071,467.74
51c	SPEC ED HEADLEE OBLIGATION	5,236,245.48	100.00%	4,759,747.14	476,498.34
22b	DISCRETIONARY PAYMENT	19,428,805.87	100.00%	17,660,784.54	1,768,021.33
29	DECLINING ENROLLMENT	78,084.96	100.00%	70,946.68	7,138.28
31A	AT RISK	867,410.79	100.00%	788,457.31	78,953.48
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	186,658.08	100.00%	169,672.19	16,985.89
107.1	ADULT EDUCATION PARTICIPANTS	59,728.47	100.00%	54,293.18	5,435.29
22b	DISCRETIONARY PMT ADJ *	(3,852,394.00)	100.00%	(3,501,826.15)	(350,567.85)
		\$66,923,603.99		\$60,833,504.37	\$6,090,099.62

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(878.23)	100.00%	(878.23)	0.00
22a	2001 PROP A OBLIGATION	(37,218.09)	100.00%	(37,218.09)	0.00
22b	2001 DISCRETIONARY PAYMENT	(58.58)	100.00%	(58.58)	0.00
22a	2002 PROP A OBLIGATION	152,347.51	100.00%	152,347.51	0.00
22b	2002 DISCRETIONARY PAYMENT	(69.13)	100.00%	(69.13)	0.00
22a	2003 PROP A OBLIGATION	(26,861.38)	100.00%	(26,861.38)	0.00
22b	2003 DISCRETIONARY PAYMENT	70.89	100.00%	70.89	0.00
22a	2004 PROP A OBLIGATION	(31,208.55)	100.00%	(31,208.55)	0.00
22b	2004 DISCRETIONARY PAYMENT	84.52	100.00%	84.52	0.00
22a	2005 PROP A OBLIGATION	(26,507.62)	100.00%	(26,507.62)	0.00
22b	2005 DISCRETIONARY PAYMENT	19.54	100.00%	19.54	0.00
22a	2006 PROP A OBLIGATION	7,812.91	100.00%	7,812.91	0.00
22b	2006 DISCRETIONARY PAYMENT	(41.21)	100.00%	(41.21)	0.00
22a	2007 PROP A OBLIGATION	58,682.29	100.00%	58,682.29	0.00
22b	2007 DISCRETIONARY PAYMENT	(28.24)	100.00%	(28.24)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	3,733.50	100.00%	3,733.50	0.00
22a	2008 PROP A OBLIGATION	65,807.18	100.00%	65,807.18	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(596.63)	100.00%	(596.63)	0.00
22b	2008 DISCRETIONARY PAYMENT	(23.68)	100.00%	(23.68)	0.00
31d	2008 SCHOOL LUNCH	(428.22)	100.00%	(428.22)	0.00
31f	2008 SCHOOL BREAKFAST	52,291.81	100.00%	52,291.81	0.00
107	2008 ADULT ED COMPLIANCE	(1,543.82)	100.00%	(1,543.82)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	71.19	100.00%	71.19	0.00
		\$215,457.96		\$215,457.96	\$0.00

**SUBTOTALS**

\$67,139,061.95                      \$61,048,962.33                      \$6,090,099.62

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,399.30) 20(5) Adjust: 236.78 FTEs, \$-17,201.13				64,170,209.60
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.09 FTEs, \$1,293.71				2,445,673.07
51a	SPECIAL EDUCATION				2,790,572.41
					69,406,455.08

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$6,636,722.92	11/20/2008	\$6,427,038.22	12/22/2008	\$6,202,698.96
01/20/2009	\$6,590,228.37	02/20/2009	\$6,448,076.51	03/20/2009	\$6,368,494.09
04/20/2009	\$6,408,856.29	05/20/2009	\$6,408,597.08	06/22/2009	\$6,626,537.20
07/20/2009	\$2,931,712.69	08/20/2009	\$6,090,099.62		



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District: 63230    ISD: 63

LAKE ORION COMMUNITY SCHOOLS

FY 2009 Foundation	8,302.00
FY 1995 Foundation	6,258.64

State Aid Membership	7,834.31
General ED K-12	7,608.92
February 2008	7,580.55
September 2008	7,618.37
Special ED K-12 Sec 52	225.39
February 2008	236.74
September 2008	221.61
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	9,186,479.00
SE Transportation Costs	1,077,458.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	507,960,153	18.0000	9,143,283
Comm PP TV	28,190,060	6.0000	169,140
Assumed Local Revenue			<u>9,312,423</u>
Local Revenue Per GE			1,223.88
Local Revenue Per Membership			1,188.67

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,069.97)	39,719,716.67	100.00%	36,105,222.45	3,614,494.22
51c	SPEC ED HEADLEE OBLIGATION	3,387,308.94	100.00%	3,079,063.83	308,245.11
22b	DISCRETIONARY PAYMENT	14,101,568.83	100.00%	12,818,326.07	1,283,242.76
29	DECLINING ENROLLMENT	10,391.22	100.00%	9,441.29	949.93
31A	AT RISK	474,794.71	100.00%	431,579.46	43,215.25
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	242,914.71	100.00%	220,809.47	22,105.24
107.1	ADULT EDUCATION PARTICIPANTS	51,705.61	100.00%	47,000.40	4,705.21
22b	DISCRETIONARY PMT ADJ *	(2,913,237.00)	100.00%	(2,648,132.43)	(265,104.57)
		<u>\$55,219,154.81</u>		<u>\$50,194,198.47</u>	<u>\$5,024,956.34</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(17,655.27)	100.00%	(17,655.27)	0.00
51a	1997 SPECIAL ED FOUNDATION	(329.62)	100.00%	(329.62)	0.00
20	1999 FOUNDATION	(1,107.88)	100.00%	(1,107.88)	0.00
22a	2001 PROP A OBLIGATION	(63,478.28)	100.00%	(63,478.28)	0.00
22b	2001 DISCRETIONARY PAYMENT	(68.32)	100.00%	(68.32)	0.00
22a	2002 PROP A OBLIGATION	53,156.01	100.00%	53,156.01	0.00
22b	2002 DISCRETIONARY PAYMENT	58.18	100.00%	58.18	0.00
22a	2003 PROP A OBLIGATION	(3,474.81)	100.00%	(3,474.81)	0.00
22b	2003 DISCRETIONARY PAYMENT	10.79	100.00%	10.79	0.00
22a	2004 PROP A OBLIGATION	(6,267.69)	100.00%	(6,267.69)	0.00
22b	2004 DISCRETIONARY PAYMENT	18.88	100.00%	18.88	0.00
22a	2005 PROP A OBLIGATION	(8,296.74)	100.00%	(8,296.74)	0.00
22b	2005 DISCRETIONARY PAYMENT	74.70	100.00%	74.70	0.00
22a	2006 PROP A OBLIGATION	(18,568.55)	100.00%	(18,568.55)	0.00
22b	2006 DISCRETIONARY PAYMENT	(66.37)	100.00%	(66.37)	0.00
22a	2007 PROP A OBLIGATION	15,574.71	100.00%	15,574.71	0.00
22b	2007 DISCRETIONARY PAYMENT	(20.69)	100.00%	(20.69)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	2,458.81	100.00%	2,458.81	0.00
22a	2008 PROP A OBLIGATION	21,752.62	100.00%	21,752.62	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	130,640.09	100.00%	130,640.09	0.00
22b	2008 DISCRETIONARY PAYMENT	(119.91)	100.00%	(119.91)	0.00
31d	2008 SCHOOL LUNCH	(3,834.47)	100.00%	(3,834.47)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	1,837.69	100.00%	1,837.69	0.00
		\$102,293.88		\$102,293.88	\$0.00

**SUBTOTALS**

\$55,321,448.69                      \$50,296,492.35                      \$5,024,956.34

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,078.12)				53,821,285.50
	20(5) Adjust: 52.10 FTEs, \$-35,563.33				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,869,846.78
	20(5) Adjust: 1.80 FTEs, \$-1,341.00				
51a	SPECIAL EDUCATION				1,517,462.16
					57,208,594.44

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$5,269,838.37	11/20/2008	\$5,138,386.25	12/22/2008	\$5,236,467.80
01/20/2009	\$5,323,418.39	02/20/2009	\$5,267,474.53	03/20/2009	\$5,433,309.53
04/20/2009	\$5,260,283.26	05/20/2009	\$5,256,397.14	06/22/2009	\$5,474,814.18
07/20/2009	\$2,636,102.90	08/20/2009	\$5,024,956.34		

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District: 63240    ISD: 63

SOUTH LYON COMMUNITY SCHOOLS

FY 2009 Foundation	7,370.00
FY 1995 Foundation	5,255.96

State Aid Membership	7,065.42
General ED K-12	6,908.54
February 2008	6,889.66
September 2008	6,914.83
Special ED K-12 Sec 52	155.32
February 2008	164.54
September 2008	152.24
Special ED K-12 Sec 53	1.56
February 2008	2.07
September 2008	1.39
Special ED Costs	4,441,891.00
SE Transportation Costs	679,606.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	512,586,519	18.0000	9,226,557
Comm PP TV	49,907,330	6.0000	299,444
Assumed Local Revenue			9,526,001
Local Revenue Per GE			1,378.87
Local Revenue Per Membership			1,348.26

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,907.70)	27,609,541.73	100.00%	25,095,275.15	2,514,266.58
51c	SPEC ED HEADLEE OBLIGATION	1,749,548.57	100.00%	1,590,339.65	159,208.92
26a	RENAISSANCE ZONE	38,160.90	100.00%	34,688.26	3,472.64
22b	DISCRETIONARY PAYMENT	13,799,246.85	100.00%	12,543,492.51	1,255,754.34
31A	AT RISK	397,974.92	100.00%	361,750.36	36,224.56
31d	SCHOOL LUNCH	60,116.49	100.00%	54,645.89	5,470.60
32d	MICH SCHOOL READINESS	81,600.00	100.00%	74,174.40	7,425.60
51a.6	SP. ED. RULE CHANGE COSTS	39,493.50	100.00%	35,899.59	3,593.91
53a	COURT AND STATE AGENCY PLACED PUPI	35,403.98	100.00%	32,182.22	3,221.76
61a.1	VOCATIONAL EDUCATION	4,938.91	100.00%	4,489.47	449.44
22b	DISCRETIONARY PMT ADJ *	(2,627,321.00)	100.00%	(2,388,234.79)	(239,086.21)
		<u>\$41,188,704.85</u>		<u>\$37,438,702.71</u>	<u>\$3,750,002.14</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(6,563.52)	100.00%	(6,563.52)	0.00
22b	2001 DISCRETIONARY PAYMENT	(17.95)	100.00%	(17.95)	0.00
22a	2002 PROP A OBLIGATION	37,072.48	100.00%	37,072.48	0.00
22b	2002 DISCRETIONARY PAYMENT	54.71	100.00%	54.71	0.00
22a	2003 PROP A OBLIGATION	(15,071.79)	100.00%	(15,071.79)	0.00
22b	2003 DISCRETIONARY PAYMENT	(47.07)	100.00%	(47.07)	0.00
22a	2004 PROP A OBLIGATION	(14,752.72)	100.00%	(14,752.72)	0.00
22b	2004 DISCRETIONARY PAYMENT	31.05	100.00%	31.05	0.00
22a	2005 PROP A OBLIGATION	(11,859.49)	100.00%	(11,859.49)	0.00
22b	2005 DISCRETIONARY PAYMENT	0.31	100.00%	0.31	0.00
22a	2006 PROP A OBLIGATION	19,115.22	100.00%	19,115.22	0.00
22b	2006 DISCRETIONARY PAYMENT	10.96	100.00%	10.96	0.00
22a	2007 PROP A OBLIGATION	58,152.07	100.00%	58,152.07	0.00
22b	2007 DISCRETIONARY PAYMENT	(73.66)	100.00%	(73.66)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	144.30	100.00%	144.30	0.00
22a	2008 PROP A OBLIGATION	79,951.01	100.00%	79,951.01	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	8,351.53	100.00%	8,351.53	0.00
22b	2008 DISCRETIONARY PAYMENT	60.01	100.00%	60.01	0.00
31d	2008 SCHOOL LUNCH	3,200.25	100.00%	3,200.25	0.00
31f	2008 SCHOOL BREAKFAST	31,629.95	100.00%	31,629.95	0.00
53	2008 COURT/STATE AGENCY PLACED	37,134.01	100.00%	37,134.01	0.00
		\$226,521.66		\$226,521.66	\$0.00
<b>SUBTOTALS</b>		\$41,415,226.51		\$37,665,224.37	\$3,750,002.14

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,991.13) 20(5) Adjust: 43.41 FTEs, \$7,330.13				41,397,291.38
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.56 FTEs, \$209.44				1,144,917.84
51a	SPECIAL EDUCATION				604,630.73
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				11,497.20
					43,158,337.15

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$4,075,870.34	11/20/2008	\$3,999,245.86	12/22/2008	\$3,965,464.98
01/20/2009	\$4,018,923.09	02/20/2009	\$3,914,734.26	03/20/2009	\$4,075,856.66
04/20/2009	\$3,974,475.84	05/20/2009	\$3,975,202.02	06/22/2009	\$4,068,718.08
07/20/2009	\$1,596,733.24	08/20/2009	\$3,750,002.14		

STATE OF MICHIGAN  
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District: 63250 ISD: 63  
OAK PARK CITY SCHOOL DISTRICT

FY 2009 Foundation	8,264.00	
20(19) Foundation Adjustment	133.00	520,018.
FY 1995 Foundation	6,085.84	

State Aid Membership	3,909.91
General ED K-12	3,794.61
February 2008	4,199.87
September 2008	3,659.52
Special ED K-12 Sec 52	115.30
February 2008	127.07
September 2008	111.38
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	4,983,739.00
SE Transportation Costs	1,039,290.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	306,008,439	18.0000	5,508,152
Comm PP TV	35,315,244	6.0000	211,891
Assumed Local Revenue			<u>5,720,043</u>
Local Revenue Per GE			1,507.41
Local Revenue Per Membership			1,462.96

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,622.88)	18,075,044.74	100.00%	16,430,215.67	1,644,829.07
51c	SPEC ED HEADLEE OBLIGATION	2,157,868.75	100.00%	1,961,502.69	196,366.06
22b	DISCRETIONARY PAYMENT	6,911,852.60	100.00%	6,282,874.01	628,978.59
11G	NONPLAINTIFF DURANT DEBT SERVICE	96,299.98	100.00%	96,299.98	0.00
31A	AT RISK	1,231,077.50	100.00%	1,119,026.13	112,051.37
31d	SCHOOL LUNCH	52,728.97	100.00%	47,930.63	4,798.34
32d	MICH SCHOOL READINESS	238,000.00	100.00%	216,342.00	21,658.00
41	BILINGUAL EDUCATION	10,366.81	100.00%	9,423.43	943.38
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	100.00%	0.00	0.00
61a.1	VOCATIONAL EDUCATION	35,447.54	100.00%	32,221.81	3,225.73
22b	DISCRETIONARY PMT ADJ *	(1,453,925.00)	100.00%	(1,321,617.83)	(132,307.17)
		<u>\$27,354,761.89</u>		<u>\$24,874,218.52</u>	<u>\$2,480,543.37</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	(1,964.43)	100.00%	(1,964.43)	0.00
22a	2001 PROP A OBLIGATION	(10,087.98)	100.00%	(10,087.98)	0.00
22b	2001 DISCRETIONARY PAYMENT	7.54	100.00%	7.54	0.00
22a	2002 PROP A OBLIGATION	9,502.89	100.00%	9,502.89	0.00
22b	2002 DISCRETIONARY PAYMENT	(23.30)	100.00%	(23.30)	0.00
22a	2003 PROP A OBLIGATION	(736.34)	100.00%	(736.34)	0.00
22b	2003 DISCRETIONARY PAYMENT	(50.49)	100.00%	(50.49)	0.00
22a	2004 PROP A OBLIGATION	(824.81)	100.00%	(824.81)	0.00
22b	2004 DISCRETIONARY PAYMENT	(6.83)	100.00%	(6.83)	0.00
22a	2005 PROP A OBLIGATION	(1,305.89)	100.00%	(1,305.89)	0.00
22b	2005 DISCRETIONARY PAYMENT	(20.98)	100.00%	(20.98)	0.00
22a	2006 PROP A OBLIGATION	(1,771.07)	100.00%	(1,771.07)	0.00
22b	2006 DISCRETIONARY PAYMENT	(0.41)	100.00%	(0.41)	0.00
22a	2007 PROP A OBLIGATION	8,487.85	100.00%	8,487.85	0.00
22b	2007 DISCRETIONARY PAYMENT	(23.91)	100.00%	(23.91)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	1,051.89	100.00%	1,051.89	0.00
22a	2008 PROP A OBLIGATION	16,643.76	100.00%	16,643.76	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	232,719.78	100.00%	232,719.78	0.00
22b	2008 DISCRETIONARY PAYMENT	59.67	100.00%	59.67	0.00
31d	2008 SCHOOL LUNCH	6,757.92	100.00%	6,757.92	0.00
31f	2008 SCHOOL BREAKFAST	63,895.86	100.00%	63,895.86	0.00
53	2008 COURT/STATE AGENCY PLACED	(55,829.40)	100.00%	(55,829.40)	0.00
101	2008 SHORT TERM	(49,649.44)	100.00%	(49,649.44)	0.00
		\$216,831.88		\$216,831.88	\$0.00
<b>SUBTOTALS</b>		\$27,571,593.77		\$25,091,050.40	\$2,480,543.37
<b>Amount Applied to Loan Payments</b>					\$2,480,543.37
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,756.59) 20(5) Adjust: 1,388.34 FTEs, \$-651,726.64				24,986,897.34
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.78 FTEs, \$-362.19				952,477.01
51a	SPECIAL EDUCATION				1,205,391.74
					27,144,766.09
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$3,044,747.14	11/20/2008	\$2,941,870.51	12/22/2008	\$1,878,381.76
01/20/2009	\$2,574,991.64	02/20/2009	\$2,800,098.56	03/20/2009	\$2,634,185.25
04/20/2009	\$2,610,394.26	05/15/2009	\$96,299.98	05/20/2009	\$2,616,881.91
06/22/2009	\$2,604,858.25	07/20/2009	\$1,288,341.14	08/20/2009	\$2,480,543.37

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District: 63260    ISD: 63

ROCHESTER COMMUNITY SCHOOL DISTRICT

FY 2009 Foundation	8,348.00
FY 1995 Foundation	6,306.31

State Aid Membership	14,921.15
General ED K-12	14,551.20
February 2008	14,559.95
September 2008	14,548.28
Special ED K-12 Sec 52	369.95
February 2008	367.53
September 2008	370.75
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	21,072,992.00
SE Transportation Costs	2,709,961.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	1,064,448,177	18.0000	19,160,067
Comm PP TV	65,085,384	6.0000	390,512
Assumed Local Revenue			19,550,579
Local Revenue Per GE			1,343.57
Local Revenue Per Membership			1,310.26

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$4,996.05)	74,546,811.46	100.00%	67,763,051.62	6,783,759.84
51c	SPEC ED HEADLEE OBLIGATION	7,938,043.47	100.00%	7,215,681.51	722,361.96
26a	RENAISSANCE ZONE	32,111.46	100.00%	29,189.32	2,922.14
22b	DISCRETIONARY PAYMENT	27,342,222.99	100.00%	24,854,080.70	2,488,142.29
31A	AT RISK	710,516.22	100.00%	645,845.97	64,670.25
31d	SCHOOL LUNCH	136,405.59	100.00%	123,992.68	12,412.91
32d	MICH SCHOOL READINESS	61,200.00	100.00%	55,630.80	5,569.20
41	BILINGUAL EDUCATION	78,060.02	100.00%	70,956.56	7,103.46
61a.1	VOCATIONAL EDUCATION	186,057.68	100.00%	169,126.43	16,931.25
107.1	ADULT EDUCATION PARTICIPANTS	100,076.55	100.00%	90,969.58	9,106.97
22b	DISCRETIONARY PMT ADJ *	(5,548,523.00)	100.00%	(5,043,607.41)	(504,915.59)
		<u>\$105,582,982.44</u>		<u>\$95,974,917.76</u>	<u>\$9,608,064.68</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(58,345.78)	100.00%	(58,345.78)	0.00
22b	2001 DISCRETIONARY PAYMENT	(72.86)	100.00%	(72.86)	0.00
22a	2002 PROP A OBLIGATION	67,458.03	100.00%	67,458.03	0.00
22b	2002 DISCRETIONARY PAYMENT	42.25	100.00%	42.25	0.00
22a	2003 PROP A OBLIGATION	(13,808.37)	100.00%	(13,808.37)	0.00
22b	2003 DISCRETIONARY PAYMENT	(172.17)	100.00%	(172.17)	0.00
22a	2004 PROP A OBLIGATION	(15,183.21)	100.00%	(15,183.21)	0.00
22b	2004 DISCRETIONARY PAYMENT	4.22	100.00%	4.22	0.00
22a	2005 PROP A OBLIGATION	(29,506.07)	100.00%	(29,506.07)	0.00
22b	2005 DISCRETIONARY PAYMENT	171.12	100.00%	171.12	0.00
22a	2006 PROP A OBLIGATION	(43,139.04)	100.00%	(43,139.04)	0.00
22b	2006 DISCRETIONARY PAYMENT	98.90	100.00%	98.90	0.00
61a.1	2006 VOCATIONAL EDUCATION	17,378.00	100.00%	17,378.00	0.00
22a	2007 PROP A OBLIGATION	(4,869.59)	100.00%	(4,869.59)	0.00
22b	2007 DISCRETIONARY PAYMENT	(27.14)	100.00%	(27.14)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	2,119.16	100.00%	2,119.16	0.00
22a	2008 PROP A OBLIGATION	99,151.84	100.00%	99,151.84	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	478,948.04	100.00%	478,948.04	0.00
22b	2008 DISCRETIONARY PAYMENT	(71.65)	100.00%	(71.65)	0.00
31d	2008 SCHOOL LUNCH	(3,277.66)	100.00%	(3,277.66)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	6,208.49	100.00%	6,208.49	0.00
		\$503,106.51		\$503,106.51	\$0.00
<b>SUBTOTALS</b>		\$106,086,088.95		\$96,478,024.27	\$9,608,064.68

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,004.43) 20(5) Adjust: 70.80 FTEs, \$-33,827.37				101,889,034.45
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.47 FTEs, \$-1,685.59				3,086,657.01
51a	SPECIAL EDUCATION				4,851,386.46
					109,827,077.92

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$10,189,059.52	11/20/2008	\$9,897,088.28	12/22/2008	\$9,994,063.85
01/20/2009	\$10,129,564.46	02/20/2009	\$10,444,616.36	03/20/2009	\$10,428,843.71
04/20/2009	\$10,095,967.89	05/20/2009	\$10,092,536.36	06/22/2009	\$10,148,035.71
07/20/2009	\$5,058,248.13	08/20/2009	\$9,608,064.68		



STATE OF MICHIGAN  
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District: 63270    ISD: 63  
CLAWSON PUBLIC SCHOOLS

FY 2009 Foundation	8,359.00
FY 1995 Foundation	6,318.68

State Aid Membership	1,803.20
General ED K-12	1,728.60
February 2008	1,749.52
September 2008	1,721.63
Special ED K-12 Sec 52	74.60
February 2008	85.15
September 2008	71.08
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	4,811,763.00
SE Transportation Costs	407,565.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	105,322,202	18.0000	1,895,800
Comm PP TV	7,959,350	6.0000	47,756
Assumed Local Revenue			<u>1,943,556</u>
Local Revenue Per GE			1,124.35
Local Revenue Per Membership			1,077.84

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	Pct To Date	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$5,240.84)	9,450,282.69	100.00%	8,590,306.97	859,975.72
51c	SPEC ED HEADLEE OBLIGATION	1,663,821.25	100.00%	1,512,413.52	151,407.73
22b	DISCRETIONARY PAYMENT	2,879,379.26	100.00%	2,617,355.75	262,023.51
31A	AT RISK	216,293.71	100.00%	196,606.95	19,686.76
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	23,877.26	100.00%	21,704.43	2,172.83
22b	DISCRETIONARY PMT ADJ *	(670,531.00)	100.00%	(609,512.68)	(61,018.32)
		<u>\$13,641,249.08</u>		<u>\$12,399,891.39</u>	<u>\$1,241,357.69</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	1,496.11	100.00%	1,496.11	0.00
22a	2001 PROP A OBLIGATION	(9,777.90)	100.00%	(9,777.90)	0.00
22b	2001 DISCRETIONARY PAYMENT	(8.56)	100.00%	(8.56)	0.00
22a	2002 PROP A OBLIGATION	(5,561.23)	100.00%	(5,561.23)	0.00
22b	2002 DISCRETIONARY PAYMENT	(9.66)	100.00%	(9.66)	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	(10,296.44)	100.00%	(10,296.44)	0.00
22b	2004 DISCRETIONARY PAYMENT	8.96	100.00%	8.96	0.00
22a	2005 PROP A OBLIGATION	(10,094.80)	100.00%	(10,094.80)	0.00
22b	2005 DISCRETIONARY PAYMENT	3.81	100.00%	3.81	0.00
22a	2006 PROP A OBLIGATION	1,979.22	100.00%	1,979.22	0.00
22b	2006 DISCRETIONARY PAYMENT	5.04	100.00%	5.04	0.00
22a	2007 PROP A OBLIGATION	2,381.16	100.00%	2,381.16	0.00
22b	2007 DISCRETIONARY PAYMENT	(6.54)	100.00%	(6.54)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	529.38	100.00%	529.38	0.00
22a	2008 PROP A OBLIGATION	7,411.49	100.00%	7,411.49	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	302,738.63	100.00%	302,738.63	0.00
22b	2008 DISCRETIONARY PAYMENT	(8.12)	100.00%	(8.12)	0.00
31d	2008 SCHOOL LUNCH	2,914.54	100.00%	2,914.54	0.00
31f	2008 SCHOOL BREAKFAST	7,751.10	100.00%	7,751.10	0.00
		\$281,487.53		\$281,487.53	\$0.00
<b>SUBTOTALS</b>		\$13,922,736.61		\$12,681,378.92	\$1,241,357.69

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,234.65) 20(5) Adjust: 340.00 FTEs, \$-176,154.04				12,329,661.95
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 43.61 FTEs, \$-2,209.38				621,372.02
51a	SPECIAL EDUCATION				1,042,449.23
					13,993,483.20

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,319,728.69	11/20/2008	\$1,259,910.74	12/22/2008	\$1,210,657.30
01/20/2009	\$1,277,050.72	02/20/2009	\$1,472,040.32	03/20/2009	\$1,541,498.12
04/20/2009	\$1,300,332.59	05/20/2009	\$1,303,200.35	06/22/2009	\$1,305,531.43
07/20/2009	\$691,428.66	08/20/2009	\$1,241,357.69		

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District: 63280    ISD: 63  
LAMPHERE PUBLIC SCHOOLS

FY 2009 Foundation	10,749.00
20j Hold Harmless Amt pp	177.00
 FY 1995 Foundation	 8,937.00

State Aid Membership	2,649.87
General ED K-12	2,471.82
February 2008	2,382.85
September 2008	2,501.48
Special ED K-12 Sec 52	178.05
February 2008	190.02
September 2008	174.06
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	6,354,001.00
SE Transportation Costs	267,071.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	562,836,920	18.0000	10,131,065
Comm PP TV	70,341,300	6.0000	422,048
Assumed Local Revenue			10,553,113
 Local Revenue Per GE			4,269.37
Local Revenue Per Membership			3,982.50

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,517.50)	6,671,047.73	100.00%	6,063,982.39	607,065.34
51c	SPEC ED HEADLEE OBLIGATION	2,006,183.19	100.00%	1,823,620.52	182,562.67
22b	DISCRETIONARY PAYMENT	3,437,552.90	100.00%	3,124,735.59	312,817.31
31d	SCHOOL LUNCH	21,016.70	100.00%	19,104.18	1,912.52
41	BILINGUAL EDUCATION	11,533.93	100.00%	10,484.34	1,049.59
61a.1	VOCATIONAL EDUCATION	56,216.47	100.00%	51,100.77	5,115.70
22b	DISCRETIONARY PMT ADJ *	(985,371.00)	100.00%	(895,702.24)	(89,668.76)
		<u>\$11,218,179.92</u>		<u>\$10,197,325.55</u>	<u>\$1,020,854.37</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	24,378.83	100.00%	24,378.83	0.00
22b	2002 DISCRETIONARY PAYMENT	(10.74)	100.00%	(10.74)	0.00
22a	2004 PROP A OBLIGATION	5,473.13	100.00%	5,473.13	0.00
22b	2004 DISCRETIONARY PAYMENT	2.90	100.00%	2.90	0.00
22a	2005 PROP A OBLIGATION	(895.63)	100.00%	(895.63)	0.00
22b	2005 DISCRETIONARY PAYMENT	(1.65)	100.00%	(1.65)	0.00
22a	2006 PROP A OBLIGATION	12,029.10	100.00%	12,029.10	0.00
22b	2006 DISCRETIONARY PAYMENT	6.81	100.00%	6.81	0.00
22a	2007 PROP A OBLIGATION	20,475.96	100.00%	20,475.96	0.00
22b	2007 DISCRETIONARY PAYMENT	(12.25)	100.00%	(12.25)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	592.99	100.00%	592.99	0.00
22a	2008 PROP A OBLIGATION	62,506.64	100.00%	62,506.64	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(2,782.73)	100.00%	(2,782.73)	0.00
22b	2008 DISCRETIONARY PAYMENT	7.34	100.00%	7.34	0.00
31d	2008 SCHOOL LUNCH	760.21	100.00%	760.21	0.00
31f	2008 SCHOOL BREAKFAST	25,563.15	100.00%	25,563.15	0.00
		\$148,094.06		\$148,094.06	\$0.00
<b>SUBTOTALS</b>		\$11,366,273.98		\$10,345,419.61	\$1,020,854.37
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$4,042.63) 20(5) Adjust: 311.58 FTEs, \$-321,565.20				9,671,088.49
20j	HOLD HARMLESS PAYMENT				437,512.14
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 38.70 FTEs, \$-17,054.99				1,494,411.46
51a	SPECIAL EDUCATION				511,771.73
					12,114,783.82
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$1,140,351.50	11/20/2008	\$1,088,774.44	12/22/2008	\$1,219,208.89
01/20/2009	\$1,124,417.54	02/20/2009	\$1,064,822.28	03/20/2009	\$1,141,445.01
04/20/2009	\$1,105,280.96	05/20/2009	\$1,106,041.18	06/22/2009	\$1,141,477.27
07/20/2009	\$213,600.54	08/20/2009	\$1,020,854.37		

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District: 63290    ISD: 63

WALLED LAKE CONSOLIDATED SCHOOLS

FY 2009 Foundation	8,635.00
20j Hold Harmless Amt pp	291.38
<b>FY 1995 Foundation</b>	<b>6,952.82</b>

State Aid Membership	15,711.33
General ED K-12	15,335.34
February 2008	15,263.74
September 2008	15,359.20
Special ED K-12 Sec 52	375.99
February 2008	363.54
September 2008	380.14
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	20,132,716.00
SE Transportation Costs	2,877,356.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	1,560,201,092	18.0000	28,083,620
Comm PP TV	128,083,442	6.0000	768,501
Assumed Local Revenue			28,852,121
Local Revenue Per GE			1,881.41
Local Revenue Per Membership			1,836.39

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,663.61)	73,271,515.70	100.00%	66,603,807.77	6,667,707.93
51c	SPEC ED HEADLEE OBLIGATION	7,786,868.48	100.00%	7,078,263.45	708,605.03
26a	RENAISSANCE ZONE	54,935.23	100.00%	49,936.12	4,999.11
22b	DISCRETIONARY PAYMENT	27,788,909.52	100.00%	25,260,118.75	2,528,790.77
29	DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
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	70,645.35	100.00%	64,216.62	6,428.73
61a.1	VOCATIONAL EDUCATION	241,578.53	100.00%	219,594.88	21,983.65
61a.2	VOC. ED. ADMINISTRATION	2,847.00	100.00%	2,587.92	259.08
107.1	ADULT EDUCATION PARTICIPANTS	78,357.25	100.00%	71,226.74	7,130.51
22b	DISCRETIONARY PMT ADJ *	(5,842,356.00)	100.00%	(5,310,701.60)	(531,654.40)
		<u>\$103,686,928.92</u>		<u>\$94,251,418.37</u>	<u>\$9,435,510.55</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(126.86)	100.00%	(126.86)	0.00
20	1999 FOUNDATION	(131.23)	100.00%	(131.23)	0.00
20	2000 FOUNDATION	(135.98)	100.00%	(135.98)	0.00
22a	2001 PROP A OBLIGATION	(104,521.37)	100.00%	(104,521.37)	0.00
22b	2001 DISCRETIONARY PAYMENT	(31.09)	100.00%	(31.09)	0.00
22a	2002 PROP A OBLIGATION	56,722.45	100.00%	56,722.45	0.00
22b	2002 DISCRETIONARY PAYMENT	113.39	100.00%	113.39	0.00
22a	2003 PROP A OBLIGATION	(146,802.09)	100.00%	(146,802.09)	0.00
22b	2003 DISCRETIONARY PAYMENT	(137.79)	100.00%	(137.79)	0.00
22a	2004 PROP A OBLIGATION	(70,789.64)	100.00%	(70,789.64)	0.00
22b	2004 DISCRETIONARY PAYMENT	157.02	100.00%	157.02	0.00
22a	2005 PROP A OBLIGATION	(75,845.19)	100.00%	(75,845.19)	0.00
22b	2005 DISCRETIONARY PAYMENT	(102.98)	100.00%	(102.98)	0.00
22a	2006 PROP A OBLIGATION	57,457.15	100.00%	57,457.15	0.00
22b	2006 DISCRETIONARY PAYMENT	(24.81)	100.00%	(24.81)	0.00
22a	2007 PROP A OBLIGATION	155,374.87	100.00%	155,374.87	0.00
22b	2007 DISCRETIONARY PAYMENT	1.14	100.00%	1.14	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	3,135.83	100.00%	3,135.83	0.00
22a	2008 PROP A OBLIGATION	23,479.95	100.00%	23,479.95	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	594,823.03	100.00%	594,823.03	0.00
22b	2008 DISCRETIONARY PAYMENT	51.79	100.00%	51.79	0.00
31d	2008 SCHOOL LUNCH	1,943.83	100.00%	1,943.83	0.00
31f	2008 SCHOOL BREAKFAST	15,178.28	100.00%	15,178.28	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	9,558.16	100.00%	9,558.16	0.00
		\$519,347.86		\$519,347.86	\$0.00
<b>SUBTOTALS</b>		\$104,206,276.78		\$94,770,766.23	\$9,435,510.55
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,316.21) 20(5) Adjust: 276.11 FTEs, \$-269,214.01				96,592,013.85
20j	HOLD HARMLESS PAYMENT				4,468,411.37
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.80 FTEs, \$-2,797.69				3,188,981.42
51a	SPECIAL EDUCATION				4,597,887.06
					108,847,293.70
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$9,941,345.82	11/20/2008	\$9,526,832.95	12/22/2008	\$9,960,669.77
01/20/2009	\$9,998,381.95	02/20/2009	\$10,144,197.02	03/20/2009	\$10,549,336.46
04/20/2009	\$9,935,704.91	05/20/2009	\$9,936,095.94	06/22/2009	\$10,132,691.03
07/20/2009	\$4,645,510.38	08/20/2009	\$9,435,510.55		

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District: 63300    ISD: 63  
WATERFORD SCHOOL DISTRICT

FY 2009 Foundation	7,645.00
FY 1995 Foundation	5,567.40

State Aid Membership	11,403.25
General ED K-12	10,860.61
February 2008	10,667.79
September 2008	10,924.88
Special ED K-12 Sec 52	541.76
February 2008	539.79
September 2008	542.41
Special ED K-12 Sec 53	0.88
February 2008	0.00
September 2008	1.17
Special ED Costs	18,625,041.00
SE Transportation Costs	1,349,940.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	791,038,851	18.0000	14,238,699
Comm PP TV	64,504,380	6.0000	387,026
Assumed Local Revenue			14,625,725
Local Revenue Per GE			1,346.68
Local Revenue Per Membership			1,282.59

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u> <u>To Date</u>	<u>Previous</u> <u>Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$4,284.81)	48,860,759.63	100.00%	44,414,430.50	4,446,329.13
51c	SPEC ED HEADLEE OBLIGATION	6,279,912.48	100.00%	5,708,440.44	571,472.04
22b	DISCRETIONARY PAYMENT	19,468,323.95	100.00%	17,696,706.47	1,771,617.48
29	DECLINING ENROLLMENT	28,529.88	100.00%	25,921.77	2,608.11
11G	NONPLAINTIFF DURANT DEBT SERVICE	1,861,756.24	100.00%	1,861,756.24	0.00
24	COURT PLACED CHILDREN	863,943.70	100.00%	785,324.82	78,618.88
31A	AT RISK	1,713,640.38	100.00%	1,557,662.95	155,977.43
31d	SCHOOL LUNCH	138,961.88	100.00%	126,316.35	12,645.53
32d	MICH SCHOOL READINESS	384,200.00	100.00%	349,237.80	34,962.20
51a.6	SP. ED. RULE CHANGE COSTS	146,075.31	100.00%	132,782.46	13,292.85
61a.1	VOCATIONAL EDUCATION	275,147.82	100.00%	250,109.37	25,038.45
61a.2	VOC. ED. ADMINISTRATION	5,694.00	100.00%	5,175.85	518.15
107.1	ADULT EDUCATION PARTICIPANTS	115,561.32	100.00%	105,045.24	10,516.08
22b	DISCRETIONARY PMT ADJ *	(4,240,370.00)	100.00%	(3,854,496.33)	(385,873.67)
		<u>\$75,902,136.59</u>		<u>\$69,164,413.93</u>	<u>\$6,737,722.66</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(1,206.05)	100.00%	(1,206.05)	0.00
20	2000 FOUNDATION	(1,540.07)	100.00%	(1,540.07)	0.00
22a	2001 PROP A OBLIGATION	(55,004.80)	100.00%	(55,004.80)	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.35)	100.00%	(2.35)	0.00
22a	2002 PROP A OBLIGATION	48,443.84	100.00%	48,443.84	0.00
22b	2002 DISCRETIONARY PAYMENT	69.64	100.00%	69.64	0.00
22a	2003 PROP A OBLIGATION	(3,527.01)	100.00%	(3,527.01)	0.00
22b	2003 DISCRETIONARY PAYMENT	38.31	100.00%	38.31	0.00
22a	2004 PROP A OBLIGATION	(4,255.99)	100.00%	(4,255.99)	0.00
22b	2004 DISCRETIONARY PAYMENT	(33.90)	100.00%	(33.90)	0.00
22a	2005 PROP A OBLIGATION	(4,193.40)	100.00%	(4,193.40)	0.00
22b	2005 DISCRETIONARY PAYMENT	(30.74)	100.00%	(30.74)	0.00
22a	2006 PROP A OBLIGATION	15,010.93	100.00%	15,010.93	0.00
22b	2006 DISCRETIONARY PAYMENT	(76.58)	100.00%	(76.58)	0.00
22a	2007 PROP A OBLIGATION	65,798.10	100.00%	65,798.10	0.00
22b	2007 DISCRETIONARY PAYMENT	52.34	100.00%	52.34	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	3,886.14	100.00%	3,886.14	0.00
22a	2008 PROP A OBLIGATION	100,155.35	100.00%	100,155.35	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	20,937.82	100.00%	20,937.82	0.00
22b	2008 DISCRETIONARY PAYMENT	(51.67)	100.00%	(51.67)	0.00
24	2008 COURT PLACED-ON GROUNDS	12,102.14	100.00%	12,102.14	0.00
31d	2008 SCHOOL LUNCH	4,789.94	100.00%	4,789.94	0.00
31f	2008 SCHOOL BREAKFAST	124,838.89	100.00%	124,838.89	0.00
107	2008 ADULT ED COMPLIANCE	(2,727.71)	100.00%	(2,727.71)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	1,336.32	100.00%	1,336.32	0.00
		\$324,809.49		\$324,809.49	\$0.00
<b>SUBTOTALS</b>		\$76,226,946.08		\$69,489,223.42	\$6,737,722.66

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,298.32)				68,322,355.98
	20(5) Adjust: 555.73 FTEs, \$-81,241.20				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,150,098.36
	20(5) Adjust: 100.51 FTEs, \$8,343.16				
51a	SPECIAL EDUCATION				2,129,814.12
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				6,727.60
					74,608,996.06

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$7,320,437.20	11/20/2008	\$7,097,318.79	12/22/2008	\$7,122,090.61
01/20/2009	\$7,161,087.07	02/20/2009	\$7,297,321.38	03/20/2009	\$6,940,936.70
04/20/2009	\$7,102,598.62	05/15/2009	\$1,861,756.24	05/20/2009	\$7,107,074.50
06/22/2009	\$7,217,374.43	07/20/2009	\$3,261,227.88	08/20/2009	\$6,737,722.66



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District: 63901    ISD: 63  
AGBU ALEX-MARIE MANOOGIAN SCHOOL

State Aid Membership	336.50
General ED K-12	336.50
February 2008	335.00
September 2008	337.00
Special ED K-12 Sec 52	0.00
February 2008	0.00
September 2008	0.00
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22b    DISCRETIONARY PAYMENT	699,920.00	100.00%	636,227.28	63,692.72
11(3)    PSA PROTECTED	1,850,750.00	100.00%	1,682,331.75	168,418.25
31A    AT RISK	49,997.83	100.00%	45,446.96	4,550.87
22b    DISCRETIONARY PMT ADJ *	(125,130.00)	100.00%	(113,743.17)	(11,386.83)
	\$2,475,537.83		\$2,250,262.82	\$225,275.01

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
None					
<b>SUBTOTALS</b>		\$2,475,537.83		\$2,250,262.82	\$225,275.01
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				2,550,670.00
					2,550,670.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$236,423.22	11/20/2008	\$236,411.09	12/22/2008	\$236,404.07
01/20/2009	\$236,412.80	02/20/2009	\$236,412.80	03/20/2009	\$236,394.16
04/20/2009	\$236,395.69	05/20/2009	\$236,383.29	06/22/2009	\$236,368.03
07/20/2009	\$122,657.67	08/20/2009	\$225,275.01		

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District: 63902    ISD: 63  
ACADEMY OF OAK PARK

State Aid Membership	1,216.50
General ED K-12	1,204.17
February 2008	1,121.18
September 2008	1,231.83
Special ED K-12 Sec 52	12.33
February 2008	12.40
September 2008	12.31
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	260,595.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	74,566.13	100.00%	67,780.61	6,785.52
22b    DISCRETIONARY PAYMENT	2,455,753.87	100.00%	2,232,280.27	223,473.60
11(3)    PSA PROTECTED	6,690,750.00	100.00%	6,081,891.75	608,858.25
31A    AT RISK	454,918.54	100.00%	413,511.24	41,407.30
99p    CULTURAL ACCESS GRANTS	1,892.00	100.00%	1,719.83	172.17
22b    DISCRETIONARY PMT ADJ *	(452,363.00)	100.00%	(411,197.97)	(41,165.03)
	\$9,225,517.54		\$8,385,985.73	\$839,531.81

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	10,278.93	100.00%	10,278.93	0.00
22b	2008 DISCRETIONARY PAYMENT	(6,052.55)	100.00%	(6,052.55)	0.00
31d	2008 SCHOOL LUNCH	8,371.86	100.00%	8,371.86	0.00
101	2008 SHORT TERM	(65,487.05)	100.00%	(65,487.05)	0.00
		(\$52,888.81)		(\$52,888.81)	\$0.00
<b>SUBTOTALS</b>		\$9,172,628.73		\$8,333,096.92	\$839,531.81

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				9,127,608.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				93,461.40
					9,221,070.00

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$901,994.54	11/20/2008	\$901,884.34	12/22/2008	\$835,093.16
01/20/2009	\$880,345.29	02/20/2009	\$884,055.70	03/20/2009	\$766,067.13
04/20/2009	\$927,779.30	05/20/2009	\$887,932.89	06/22/2009	\$879,421.96
07/20/2009	\$468,522.61	08/20/2009	\$839,531.81		

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District: 63903    ISD: 63  
ACADEMY OF SOUTHFIELD

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	369.50
General ED K-12	366.69
February 2008	355.37
September 2008	370.46
Special ED K-12 Sec 52	2.81
February 2008	3.63
September 2008	2.54
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	91,346.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	26,137.56	100.00%	23,759.04	2,378.52
22b	DISCRETIONARY PAYMENT	747,260.20	100.00%	679,259.52	68,000.68
11(3)	PSA PROTECTED	2,032,250.00	100.00%	1,847,315.25	184,934.75
31A	AT RISK	113,575.32	100.00%	103,237.54	10,337.78
22b	DISCRETIONARY PMT ADJ *	(137,401.00)	100.00%	(124,897.51)	(12,503.49)
		\$2,781,822.08		\$2,528,673.84	\$253,148.24

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	(3,084.86)	100.00%	(3,084.86)	0.00
22b	2008 DISCRETIONARY PAYMENT	3,084.86	100.00%	3,084.86	0.00
101	2008 SHORT TERM	(7,100.82)	100.00%	(7,100.82)	0.00
		(\$7,100.82)		(\$7,100.82)	\$0.00
<b>SUBTOTALS</b>		\$2,774,721.26		\$2,521,573.02	\$253,148.24

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				2,779,510.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				21,299.80
51a	SPECIAL EDUCATION				4,837.76
					2,805,647.76

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$266,998.05	11/20/2008	\$266,970.55	12/22/2008	\$263,027.16
01/20/2009	\$265,665.25	02/20/2009	\$264,263.18	03/20/2009	\$258,241.70
04/20/2009	\$265,345.98	05/20/2009	\$265,317.85	06/22/2009	\$265,283.14
07/20/2009	\$140,460.16	08/20/2009	\$253,148.24		

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District: 63904    ISD: 63  
 ACADEMY OF LATHRUP VILLAGE

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	378.01
General ED K-12	375.31
February 2008	330.74
September 2008	390.16
Special ED K-12 Sec 52	2.70
February 2008	2.26
September 2008	2.84
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	121,737.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	34,833.58	100.00%	31,663.72	3,169.86
22b	DISCRETIONARY PAYMENT	765,794.80	100.00%	696,107.47	69,687.33
11(3)	PSA PROTECTED	2,079,055.00	100.00%	1,889,861.00	189,194.00
31A	AT RISK	87,650.52	100.00%	79,672.45	7,978.07
22b	DISCRETIONARY PMT ADJ *	(140,565.00)	100.00%	(127,773.59)	(12,791.41)
		\$2,826,768.90		\$2,569,531.05	\$257,237.85

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	10,208.54	100.00%	10,208.54	0.00
		<u>\$10,208.54</u>		<u>\$10,208.54</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,836,977.44		\$2,579,739.59	\$257,237.85
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				2,844,849.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				20,466.00
51a	SPECIAL EDUCATION				14,367.58
					<u>2,879,683.38</u>
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$270,309.76	11/20/2008	\$270,288.53	12/22/2008	\$265,873.37
01/20/2009	\$268,823.89	02/20/2009	\$283,672.21	03/20/2009	\$269,719.17
04/20/2009	\$269,721.87	05/20/2009	\$269,700.15	06/22/2009	\$269,673.35
07/20/2009	\$141,957.29	08/20/2009	\$257,237.85		



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District: 63906    ISD: 63  
PONTIAC ACADEMY FOR EXCELLENCE

State Aid Membership	1,120.69
General ED K-12	1,098.05
February 2008	1,049.73
September 2008	1,114.15
Special ED K-12 Sec 52	22.64
February 2008	28.01
September 2008	20.85
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	310,352.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,491.00
FY 1995 Foundation	5,383.71

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	88,803.50	100.00%	80,722.38	8,081.12
22b    DISCRETIONARY PAYMENT	2,272,815.33	100.00%	2,065,989.13	206,826.20
11(3)    PSA PROTECTED	6,033,469.96	100.00%	5,484,424.19	549,045.77
31A    AT RISK	562,102.54	100.00%	510,939.01	51,163.53
22b    DISCRETIONARY PMT ADJ *	(416,736.00)	100.00%	(378,813.02)	(37,922.98)
	\$8,540,455.33		\$7,763,261.69	\$777,193.64

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	28,807.80	100.00%	28,807.80	0.00
22b	2008 DISCRETIONARY PAYMENT	(28,807.80)	100.00%	(28,807.80)	0.00
31d	2008 SCHOOL LUNCH	14,920.17	100.00%	14,920.17	0.00
31f	2008 SCHOOL BREAKFAST	921.22	100.00%	921.22	0.00
		\$15,841.39		\$15,841.39	\$0.00
<b>SUBTOTALS</b>		\$8,556,296.72		\$7,779,103.08	\$777,193.64

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,491.00)				8,225,492.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)				169,596.24
					8,395,088.79

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$798,703.68	11/20/2008	\$797,644.02	12/22/2008	\$860,320.38
01/20/2009	\$818,582.27	02/20/2009	\$797,405.31	03/20/2009	\$814,133.92
04/20/2009	\$814,151.27	05/20/2009	\$828,929.97	06/22/2009	\$813,835.01
07/20/2009	\$435,397.25	08/20/2009	\$777,193.64		

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District: 63907    ISD: 63  
GREAT LAKES ACADEMY

State Aid Membership	222.76
General ED K-12	218.56
February 2008	258.26
September 2008	205.32
Special ED K-12 Sec 52	4.20
February 2008	5.74
September 2008	3.68
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	182,189.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,491.00
FY 1995 Foundation	5,383.71

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	52,131.20	100.00%	47,387.26	4,743.94
22b	DISCRETIONARY PAYMENT	437,957.72	100.00%	398,103.57	39,854.15
11(3)	PSA PROTECTED	1,199,275.24	100.00%	1,090,141.19	109,134.05
31A	AT RISK	139,615.10	100.00%	126,907.10	12,708.00
99p	CULTURAL ACCESS GRANTS	900.00	100.00%	818.10	81.90
22b	DISCRETIONARY PMT ADJ *	(82,835.00)	100.00%	(75,297.02)	(7,537.98)
19.5	REP DEDUCT	0.00	100.00%	(87,352.05)	87,352.05
		<u>\$1,747,044.26</u>		<u>\$1,500,708.15</u>	<u>\$246,336.11</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	(8,098.56)	100.00%	(8,098.56)	0.00
31d	2008 SCHOOL LUNCH	3,946.27	100.00%	3,946.27	0.00
		(\$4,152.29)		(\$4,152.29)	\$0.00
<b>SUBTOTALS</b>		\$1,742,891.97		\$1,496,555.86	\$246,336.11
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,491.00)				1,637,232.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)				31,462.20
51a	SPECIAL EDUCATION				20,669.00
					1,689,364.16
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$168,933.65	11/20/2008	\$168,899.25	12/22/2008	\$163,241.20
01/20/2009	\$167,351.94	02/20/2009	\$155,327.15	03/20/2009	\$166,317.46
04/20/2009	\$166,321.76	05/20/2009	\$170,232.89	06/22/2009	\$166,243.20
07/20/2009	\$3,687.36	08/20/2009	\$246,336.11		

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District: 63910    ISD: 63  
EDISON-OAKLAND PUBLIC SCHOOL ACADEMY

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

* State Aid Membership	947.95
* General ED K-12	943.07
February 2008	946.71
September 2008	920.93
* Special ED K-12 Sec 52	4.88
February 2008	4.29
September 2008	5.07
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	337,098.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	96,456.55	100.00%	87,679.00	8,777.55
22b	DISCRETIONARY PAYMENT	1,934,745.60	100.00%	1,758,683.75	176,061.85
11(3)	PSA PROTECTED	5,213,725.00	100.00%	4,739,276.03	474,448.97
31A	AT RISK	403,686.20	100.00%	366,942.14	36,744.06
22b	DISCRETIONARY PMT ADJ *	(352,501.00)	100.00%	(320,423.41)	(32,077.59)
19.6	SID DEDUCT	0.00	100.00%	(331,607.87)	331,607.87
		\$7,296,112.35		\$6,300,549.64	\$995,562.71

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	23,048.42	100.00%	23,048.42	0.00
31d	2008 SCHOOL LUNCH	6,540.00	100.00%	6,540.00	0.00
	2008 FEDERAL FUNDS OVERPAYMENT	(48,749.09)	100.00%	0.00	(48,749.09)
		(\$19,160.67)		\$29,588.42	(\$48,749.09)
<b>SUBTOTALS</b>		\$7,276,951.68		\$6,330,138.06	\$946,813.62

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				7,148,470.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				36,990.40
51a	SPECIAL EDUCATION				59,466.15
					7,244,927.15

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$699,105.77	11/20/2008	\$699,007.98	12/22/2008	\$655,439.54
01/20/2009	\$684,517.78	02/20/2009	\$733,231.62	03/20/2009	\$729,729.14
04/20/2009	\$689,223.92	05/20/2009	\$701,658.47	06/22/2009	\$694,995.04
07/20/2009	\$43,228.80	08/20/2009	\$946,813.62		

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District: 63911    ISD: 63  
HOLLY ACADEMY

State Aid Membership	693.51
General ED K-12	686.12
February 2008	645.36
September 2008	699.70
Special ED K-12 Sec 52	7.39
February 2008	7.64
September 2008	7.30
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	284,610.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,316.00
FY 1995 Foundation	5,068.61

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	81,437.74	100.00%	74,026.91	7,410.83
22b	DISCRETIONARY PAYMENT	1,504,522.20	100.00%	1,367,610.68	136,911.52
11(3)	PSA PROTECTED	3,515,131.72	100.00%	3,195,254.73	319,876.99
31A	AT RISK	41,082.80	100.00%	37,343.35	3,739.45
22b	DISCRETIONARY PMT ADJ *	(257,886.00)	100.00%	(234,418.37)	(23,467.63)
		\$4,884,288.46		\$4,439,817.30	\$444,471.16

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>	Amount	Pct To Date	Previous Amts	Current Amt	
51c 2008 SPEC ED HEADLEE OBLIGATION	9,034.53	100.00%	9,034.53	0.00	
	\$9,034.53		\$9,034.53	\$0.00	
<b>SUBTOTALS</b>	<b>\$4,893,322.99</b>		<b>\$4,448,851.83</b>	<b>\$444,471.16</b>	
<b>Amount Applied to Loan Payments</b>				<b>\$29,500.00</b>	
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20 FOUNDATION GRANT (STATEPP: \$7,316.00)				5,019,653.92	
51a.2 SPECIAL ED FOUNDATION (SEC 52)				54,065.24	
51a SPECIAL EDUCATION				27,372.50	
				5,101,091.66	
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$468,264.48	11/20/2008	\$468,254.00	12/22/2008	\$463,320.12
01/20/2009	\$466,612.86	02/20/2009	\$479,753.60	03/20/2009	\$467,418.00
04/20/2009	\$467,419.32	05/20/2009	\$467,408.62	06/22/2009	\$467,395.42
07/20/2009	\$233,005.41	08/20/2009	\$444,471.16		



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District: 63912    ISD: 63  
OAKLAND INTERNATIONAL ACADEMY

State Aid Membership	525.72
General ED K-12	524.14
February 2008	493.80
September 2008	534.25
Special ED K-12 Sec 52	1.58
February 2008	1.20
September 2008	1.70
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	87,106.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	24,924.34	100.00%	22,656.23	2,268.11
22b    DISCRETIONARY PAYMENT	1,081,521.20	100.00%	983,102.77	98,418.43
11(3)    PSA PROTECTED	2,891,460.00	100.00%	2,628,337.14	263,122.86
31A    AT RISK	285,172.82	100.00%	259,216.00	25,956.82
41    BILINGUAL EDUCATION	13,112.99	100.00%	11,919.71	1,193.28
99p    CULTURAL ACCESS GRANTS	2,000.00	100.00%	1,818.00	182.00
22b    DISCRETIONARY PMT ADJ *	(195,492.00)	100.00%	(177,702.23)	(17,789.77)
	\$4,102,699.35		\$3,729,347.62	\$373,351.73

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	474.42	100.00%	474.42	0.00
31d	2008 SCHOOL LUNCH	4,620.00	100.00%	4,620.00	0.00
		\$5,094.42		\$5,094.42	\$0.00
<b>SUBTOTALS</b>		\$4,107,793.77		\$3,734,442.04	\$373,351.73
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				3,972,981.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				11,976.40
51a	SPECIAL EDUCATION				12,947.94
					3,997,905.54
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$391,353.21	11/20/2008	\$391,964.67	12/22/2008	\$391,584.34
01/20/2009	\$391,634.07	02/20/2009	\$386,855.82	03/20/2009	\$391,623.30
04/20/2009	\$390,676.96	05/20/2009	\$395,226.36	06/22/2009	\$390,519.16
07/20/2009	\$213,004.15	08/20/2009	\$373,351.73		

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District: 63913    ISD: 63  
WALTON CHARTER ACADEMY

State Aid Membership	746.25
General ED K-12	737.56
February 2008	675.05
September 2008	758.40
Special ED K-12 Sec 52	8.69
February 2008	5.95
September 2008	9.60
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	259,776.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,491.00
FY 1995 Foundation	5,383.71

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	74,331.79	100.00%	67,567.60	6,764.19
22b	DISCRETIONARY PAYMENT	1,507,468.37	100.00%	1,370,288.75	137,179.62
11(3)	PSA PROTECTED	4,017,593.59	100.00%	3,651,992.57	365,601.02
31A	AT RISK	244,022.92	100.00%	221,811.53	22,211.39
22b	DISCRETIONARY PMT ADJ *	(277,498.00)	100.00%	(252,245.68)	(25,252.32)
		\$5,565,918.67		\$5,059,414.77	\$506,503.90

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	33,614.07	100.00%	33,614.07	0.00
22b	2008 DISCRETIONARY PAYMENT	(2,331.00)	100.00%	(2,331.00)	0.00
31d	2008 SCHOOL LUNCH	6,434.41	100.00%	6,434.41	0.00
		\$37,717.48		\$37,717.48	\$0.00
<b>SUBTOTALS</b>		\$5,603,636.15		\$5,097,132.25	\$506,503.90

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,491.00)				5,525,061.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)				65,096.79
51a	SPECIAL EDUCATION				9,235.00
					5,599,393.75

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$520,868.67	11/20/2008	\$520,808.57	12/22/2008	\$549,484.08
01/20/2009	\$530,387.11	02/20/2009	\$565,867.49	03/20/2009	\$531,134.11
04/20/2009	\$531,141.65	05/20/2009	\$537,514.65	06/22/2009	\$531,004.35
07/20/2009	\$278,921.57	08/20/2009	\$506,503.90		

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District: 63914    ISD: 82  
 ADVANCED TECHNOLOGY ACADEMY

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,031.38
General ED K-12	1,025.52
February 2008	874.29
September 2008	1,075.93
Special ED K-12 Sec 52	5.86
February 2008	3.71
September 2008	6.57
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	163,237.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	46,708.31	100.00%	42,457.85	4,250.46
22b	DISCRETIONARY PAYMENT	2,100,851.60	100.00%	1,909,674.10	191,177.50
11(3)	PSA PROTECTED	5,672,590.00	100.00%	5,156,384.31	516,205.69
31A	AT RISK	375,292.37	100.00%	341,132.75	34,159.62
32d	MICH SCHOOL READINESS	108,800.00	100.00%	98,899.20	9,900.80
22b	DISCRETIONARY PMT ADJ *	(383,525.00)	100.00%	(348,624.23)	(34,900.77)
		\$7,920,717.28		\$7,199,923.98	\$720,793.30

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
25c	2007 PUPIL TRANSFER ADJUSTMENT	(93,686.70)	100.00%	(93,686.70)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	12,610.68	100.00%	12,610.68	0.00
31d	2008 SCHOOL LUNCH	9,909.24	100.00%	9,909.24	0.00
		(\$71,166.78)		(\$71,166.78)	\$0.00
<b>SUBTOTALS</b>		\$7,849,550.50		\$7,128,757.20	\$720,793.30

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				7,773,441.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				44,418.80
51a	SPECIAL EDUCATION				2,289.51
					7,820,149.91

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$757,013.26	11/20/2008	\$755,119.39	12/22/2008	\$755,968.16
01/20/2009	\$756,033.61	02/20/2009	\$769,684.87	03/20/2009	\$748,329.72
04/20/2009	\$661,131.23	05/20/2009	\$764,634.26	06/22/2009	\$754,610.28
07/20/2009	\$406,232.42	08/20/2009	\$720,793.30		

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District: 63915    ISD: 63  
ARTS AND TECHNOLOGY ACADEMY OF PONTIAC

FY 2009 Foundation	7,491.00
FY 1995 Foundation	5,383.71

State Aid Membership	389.01
General ED K-12	382.59
February 2008	347.95
September 2008	394.13
Special ED K-12 Sec 52	6.42
February 2008	5.05
September 2008	6.87
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	119,215.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	34,111.94	100.00%	31,007.75	3,104.19
22b	DISCRETIONARY PAYMENT	785,644.94	100.00%	714,151.25	71,493.69
11(3)	PSA PROTECTED	2,094,317.03	100.00%	1,903,734.18	190,582.85
31A	AT RISK	186,355.81	100.00%	169,393.39	16,962.42
32d	MICH SCHOOL READINESS	81,600.00	100.00%	74,174.40	7,425.60
22b	DISCRETIONARY PMT ADJ *	(144,656.00)	100.00%	(131,492.30)	(13,163.70)
		\$3,037,373.72		\$2,760,968.67	\$276,405.05

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	9,987.93	100.00%	9,987.93	0.00
22b	2008 DISCRETIONARY PAYMENT	(6,371.91)	100.00%	(6,371.91)	0.00
31d	2008 SCHOOL LUNCH	5,086.86	100.00%	5,086.86	0.00
		\$8,702.88		\$8,702.88	\$0.00
<b>SUBTOTALS</b>		\$3,046,076.60		\$2,769,671.55	\$276,405.05

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,491.00)				2,865,981.69
51a.2	SPECIAL ED FOUNDATION (SEC 52)				48,092.22
					2,914,073.91

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$281,467.29	11/20/2008	\$281,421.42	12/22/2008	\$304,988.24
01/20/2009	\$289,292.32	02/20/2009	\$292,908.35	03/20/2009	\$289,221.70
04/20/2009	\$289,227.48	05/20/2009	\$294,267.40	06/22/2009	\$289,122.63
07/20/2009	\$157,754.72	08/20/2009	\$276,405.05		



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District: 63916    ISD: 63  
ACADEMY OF WATERFORD

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	211.01
General ED K-12	206.94
February 2008	209.23
September 2008	206.17
Special ED K-12 Sec 52	4.07
February 2008	4.77
September 2008	3.83
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	168,989.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	48,354.17	100.00%	43,953.94	4,400.23
22b	DISCRETIONARY PAYMENT	408,050.20	100.00%	370,917.63	37,132.57
11(3)	PSA PROTECTED	1,160,555.00	100.00%	1,054,944.50	105,610.50
31A	AT RISK	83,946.98	100.00%	76,306.01	7,640.97
99p	CULTURAL ACCESS GRANTS	1,196.00	100.00%	1,087.16	108.84
22b	DISCRETIONARY PMT ADJ *	(78,465.00)	100.00%	(71,324.69)	(7,140.31)
		\$1,623,637.35		\$1,475,884.55	\$147,752.80

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	(3,356.98)	100.00%	(3,356.98)	0.00
31d	2008 SCHOOL LUNCH	2,267.30	100.00%	2,267.30	0.00
		(\$1,089.68)		(\$1,089.68)	\$0.00
<b>SUBTOTALS</b>		\$1,622,547.67		\$1,474,794.87	\$147,752.80
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				1,568,605.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				30,850.60
51a	SPECIAL EDUCATION				17,503.57
					1,616,959.37
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$157,966.34	11/20/2008	\$157,946.02	12/22/2008	\$148,901.14
01/20/2009	\$155,372.70	02/20/2009	\$150,163.82	03/20/2009	\$154,710.12
04/20/2009	\$154,712.67	05/20/2009	\$156,959.20	06/22/2009	\$154,666.23
07/20/2009	\$83,396.63	08/20/2009	\$147,752.80		

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District: 63917    ISD: 63  
 BRADFORD ACADEMY

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

* State Aid Membership	1,399.29
* General ED K-12	1,389.40
February 2008	1,213.62
September 2008	1,413.61
* Special ED K-12 Sec 52	9.89
February 2008	8.38
September 2008	10.39
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	259,108.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	74,140.64	100.00%	67,393.84	6,746.80
22b	DISCRETIONARY PAYMENT	2,836,382.56	100.00%	2,578,271.75	258,110.81
11(3)	PSA PROTECTED	7,696,095.00	100.00%	6,995,750.36	700,344.64
31A	AT RISK	351,836.59	100.00%	319,811.95	32,024.64
22b	DISCRETIONARY PMT ADJ *	(510,745.00)	100.00%	(464,267.21)	(46,477.79)
		\$10,447,709.79		\$9,496,960.69	\$950,749.10

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	20,332.96	100.00%	20,332.96	0.00
22b	2008 DISCRETIONARY PAYMENT	(9,580.32)	100.00%	(9,580.32)	0.00
31d	2008 SCHOOL LUNCH	8,833.91	100.00%	8,833.91	0.00
		\$19,586.55		\$19,586.55	\$0.00
<b>SUBTOTALS</b>		\$10,467,296.34		\$9,516,547.24	\$950,749.10
<b>Amount Applied to Loan Payments</b>					\$190,149.82

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				10,531,652.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				74,966.20
					10,606,618.20

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,011,935.54	11/20/2008	\$1,011,850.32	12/22/2008	\$916,181.23
01/20/2009	\$979,989.02	02/20/2009	\$982,990.18	03/20/2009	\$978,307.64
04/20/2009	\$978,318.32	05/20/2009	\$987,065.13	06/22/2009	\$1,138,734.69
07/20/2009	\$531,175.17	08/20/2009	\$950,749.10		

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District: 63918    ISD: 63  
LAURUS ACADEMY

State Aid Membership	661.17
General ED K-12	646.54
February 2008	598.14
September 2008	662.67
Special ED K-12 Sec 52	14.63
February 2008	15.52
September 2008	14.33
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	282,871.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	80,940.14	100.00%	73,574.59	7,365.55
22b    DISCRETIONARY PAYMENT	1,294,293.46	100.00%	1,176,512.76	117,780.70
11(3)    PSA PROTECTED	3,636,435.00	100.00%	3,305,519.42	330,915.58
31A    AT RISK	138,882.87	100.00%	126,241.56	12,641.31
22b    DISCRETIONARY PMT ADJ *	(245,860.00)	100.00%	(223,486.74)	(22,373.26)
	\$4,904,691.47		\$4,458,361.59	\$446,329.88

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	13,268.22	100.00%	13,268.22	0.00
22b	2008 DISCRETIONARY PAYMENT	(13,268.22)	100.00%	(13,268.22)	0.00
31d	2008 SCHOOL LUNCH	4,216.20	100.00%	4,216.20	0.00
31f	2008 SCHOOL BREAKFAST	647.50	100.00%	647.50	0.00
		\$4,863.70		\$4,863.70	\$0.00
<b>SUBTOTALS</b>		\$4,909,555.17		\$4,463,225.29	\$446,329.88

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				4,900,773.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				110,895.40
					5,011,668.60

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$468,238.98	11/20/2008	\$467,557.83	12/22/2008	\$469,506.80
01/20/2009	\$468,218.73	02/20/2009	\$468,218.70	03/20/2009	\$468,166.95
04/20/2009	\$468,171.18	05/20/2009	\$472,353.00	06/22/2009	\$468,094.33
07/20/2009	\$244,698.79	08/20/2009	\$446,329.88		

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District: 63919    ISD: 63  
WOODMONT ACADEMY

State Aid Membership	316.25
General ED K-12	314.51
February 2008	407.64
September 2008	283.47
Special ED K-12 Sec 52	1.74
February 2008	2.36
September 2008	1.53
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	153,141.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	43,819.46	100.00%	39,831.89	3,987.57
22b    DISCRETIONARY PAYMENT	644,610.80	100.00%	585,951.22	58,659.58
11(3)    PSA PROTECTED	1,739,375.00	100.00%	1,581,091.88	158,283.12
31A    AT RISK	107,402.75	100.00%	97,626.81	9,775.94
22b    DISCRETIONARY PMT ADJ *	(117,600.00)	100.00%	(106,898.40)	(10,701.60)
	<u>\$2,417,608.01</u>		<u>\$2,197,603.40</u>	<u>\$220,004.61</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	8,552.67	100.00%	8,552.67	0.00
31d	2008 SCHOOL LUNCH	1,740.00	100.00%	1,740.00	0.00
		\$10,292.67		\$10,292.67	\$0.00
<b>SUBTOTALS</b>		\$2,427,900.68		\$2,207,896.07	\$220,004.61
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				2,383,985.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				13,189.20
51a	SPECIAL EDUCATION				30,630.26
					2,427,805.26
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$233,614.28	11/20/2008	\$233,588.28	12/22/2008	\$231,196.05
01/20/2009	\$232,799.53	02/20/2009	\$229,736.41	03/20/2009	\$230,436.36
04/20/2009	\$230,439.61	05/20/2009	\$232,153.03	06/22/2009	\$230,380.21
07/20/2009	\$123,552.31	08/20/2009	\$220,004.61		



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District: 63920    ISD: 63  
LIFE SKILLS CENTER OF PONTIAC

State Aid Membership	169.26
General ED K-12	160.68
February 2008	160.00
September 2008	160.90
Special ED K-12 Sec 52	8.58
February 2008	4.00
September 2008	10.10
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	189,042.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,491.00
FY 1995 Foundation	5,383.71

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	54,092.10	100.00%	49,169.72	4,922.38
22b    DISCRETIONARY PAYMENT	302,587.81	100.00%	275,052.32	27,535.49
11(3)    PSA PROTECTED	911,246.75	100.00%	828,323.30	82,923.45
31A    AT RISK	27,923.02	100.00%	25,381.42	2,541.60
22b    DISCRETIONARY PMT ADJ *	(62,940.00)	100.00%	(57,212.46)	(5,727.54)
	\$1,232,909.68		\$1,120,714.30	\$112,195.38

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
101	2005 SHORT TERM	(65,551.77)	100.00%	(65,551.77)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(5,394.85)	100.00%	(5,394.85)	0.00
22b	2008 DISCRETIONARY PAYMENT	5,394.85	100.00%	5,394.85	0.00
		(\$65,551.77)		(\$65,551.77)	\$0.00
<b>SUBTOTALS</b>		\$1,167,357.91		\$1,055,162.53	\$112,195.38

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,491.00)				1,203,653.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)				64,272.78
					1,267,926.66

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$105,672.07	11/20/2008	\$105,665.20	12/22/2008	\$146,657.82
01/20/2009	\$119,331.70	02/20/2009	\$46,119.45	03/20/2009	\$117,789.02
04/20/2009	\$117,789.87	05/20/2009	\$117,782.88	06/22/2009	\$117,774.17
07/20/2009	\$60,580.35	08/20/2009	\$112,195.38		

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District: 63921    ISD: 63  
CRESCENT ACADEMY

State Aid Membership	334.25
General ED K-12	333.36
February 2008	305.18
September 2008	342.75
Special ED K-12 Sec 52	0.89
February 2008	2.82
September 2008	0.25
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	81,223.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	23,240.99	100.00%	21,126.06	2,114.93
22b	DISCRETIONARY PAYMENT	688,493.80	100.00%	625,840.86	62,652.94
11(3)	PSA PROTECTED	1,838,375.00	100.00%	1,671,082.88	167,292.12
31A	AT RISK	119,130.64	100.00%	108,287.21	10,843.43
99p	CULTURAL ACCESS GRANTS	1,892.00	100.00%	1,719.83	172.17
22b	DISCRETIONARY PMT ADJ *	(124,293.00)	100.00%	(112,982.34)	(11,310.66)
		<u>\$2,546,839.43</u>		<u>\$2,315,074.50</u>	<u>\$231,764.93</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	108.45	100.00%	108.45	0.00
31d	2008 SCHOOL LUNCH	3,216.06	100.00%	3,216.06	0.00
		\$3,324.51		\$3,324.51	\$0.00
<b>SUBTOTALS</b>		\$2,550,163.94		\$2,318,399.01	\$231,764.93
<b>Amount Applied to Loan Payments</b>					\$26,000.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				2,526,868.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,746.20
51a	SPECIAL EDUCATION				16,494.79
					2,550,109.79

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$243,325.40	11/20/2008	\$243,296.54	12/22/2008	\$240,695.96
01/20/2009	\$243,127.24	02/20/2009	\$242,769.03	03/20/2009	\$243,858.35
04/20/2009	\$242,793.95	05/20/2009	\$245,980.55	06/22/2009	\$242,728.07
07/20/2009	\$129,823.92	08/20/2009	\$231,764.93		

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District: 63922    ISD: 63  
GREAT OAKS ACADEMY

State Aid Membership	656.50
General ED K-12	649.87
February 2008	602.96
September 2008	665.51
Special ED K-12 Sec 52	6.63
February 2008	7.04
September 2008	6.49
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	246,670.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	70,581.66	100.00%	64,158.73	6,422.93
22b	DISCRETIONARY PAYMENT	1,315,264.60	100.00%	1,195,575.52	119,689.08
11(3)	PSA PROTECTED	3,610,750.00	100.00%	3,282,171.75	328,578.25
31A	AT RISK	162,338.64	100.00%	147,562.36	14,776.28
22b	DISCRETIONARY PMT ADJ *	(244,124.00)	100.00%	(221,908.72)	(22,215.28)
		<u>\$4,914,810.90</u>		<u>\$4,467,559.64</u>	<u>\$447,251.26</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	16,459.80	100.00%	16,459.80	0.00
31d	2008 SCHOOL LUNCH	4,551.01	100.00%	4,551.01	0.00
		\$21,010.81		\$21,010.81	\$0.00
<b>SUBTOTALS</b>		\$4,935,821.71		\$4,488,570.45	\$447,251.26
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				4,926,014.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				50,255.40
51a	SPECIAL EDUCATION				20,326.26
					4,996,596.26
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$458,477.20	11/20/2008	\$458,437.86	12/22/2008	\$485,555.66
01/20/2009	\$467,490.23	02/20/2009	\$491,431.01	03/20/2009	\$468,925.95
04/20/2009	\$468,930.87	05/20/2009	\$473,441.70	06/22/2009	\$468,841.07
07/20/2009	\$247,038.90	08/20/2009	\$447,251.26		

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District: 64000	ISD: 64	LEA Membership	3,265.25
OCEANA INTERMEDIATE SCHOOL DISTRICT		ISD Membership	47.65
		February 2008	40.43
		September 2008	50.06
		Mills (2007)	
Homestead Tax Value	321,154,781.00	Special Ed.	1.5903
Non-Homestead Tax Value	329,868,437.00	Voc. Ed.	0.0000
Com Pers Prop Tax Value	10,181,974.00	Operating	0.4458
Ind Pers Prop Tax Value	26,616,184.00	Special ED Costs	1,281,825.00
		SE Transportation Costs	248,106.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 47.67 FTEs, \$347,765.28	347,765.28	100.00%	316,118.64	31,646.64
51a	SPECIAL EDUCATION	193,721.12	100.00%	176,092.50	17,628.62
26a	RENAISSANCE ZONE	85,117.76	100.00%	77,372.04	7,745.72
11G	NONPLAINTIFF DURANT DEBT SERVICE	108,515.87	100.00%	108,515.87	0.00
57.1	ISD ADVANCED/ACC LEARN	6,195.65	100.00%	5,631.85	563.80
51a.1	TUITION DEDUCT-DEAF	(37,404.11)	100.00%	(34,000.34)	(3,403.77)
54	SCHOOL FOR DEAF/BLIND	11,930.04	100.00%	10,844.41	1,085.63
81	INTERMEDIATE DISTRICTS	149,872.15	100.00%	136,233.78	13,638.37
32j	GREAT PARENTS ISD (0-5)	9,170.00	100.00%	8,335.53	834.47
		\$874,883.76		\$805,144.28	\$69,739.48

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	2008 SPECIAL ED FOUNDATION (SEC 52)	(7,238.50)	100.00%	(7,238.50)	0.00
51a	2008 SPECIAL EDUCATION	5,029.17	100.00%	5,029.17	0.00
51a.1	2008 TUITION DEDUCT-DEAF	2,749.30	100.00%	2,749.30	0.00
54	2008 SCHOOL FOR DEAF/BLIND	7.99	100.00%	7.99	0.00
		\$547.96		\$547.96	\$0.00
<b>SUBTOTALS</b>		\$875,431.72		\$805,692.24	\$69,739.48

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$63,045.32	11/20/2008	\$77,149.91	12/22/2008	\$72,854.89
01/20/2009	\$70,097.62	02/20/2009	\$63,431.53	03/20/2009	\$73,349.40
04/20/2009	\$69,589.84	05/15/2009	\$108,515.87	05/20/2009	\$69,852.95
06/22/2009	\$69,852.95	07/20/2009	\$67,951.96	08/20/2009	\$69,739.48



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District: 64040    ISD: 64  
HART PUBLIC SCHOOL DISTRICT

FY 2009 Foundation	7,434.00	
20(19) Foundation Adjustment	124.00	156,902.
FY 1995 Foundation	4,484.52	

State Aid Membership	1,265.34
General ED K-12	1,228.69
February 2008	1,152.47
September 2008	1,254.10
Special ED K-12 Sec 52	36.65
February 2008	47.58
September 2008	33.00
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	901,392.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	155,983,939	18.0000	2,807,711
Comm PP TV	6,951,283	6.0000	41,708
Assumed Local Revenue			2,849,419
Local Revenue Per GE			2,319.07
Local Revenue Per Membership			2,251.90

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,232.62)	2,825,023.39	100.00%	2,576,641.73	248,381.66
51c	SPEC ED HEADLEE OBLIGATION	257,922.50	100.00%	234,451.55	23,470.95
26a	RENAISSANCE ZONE	174,350.39	100.00%	158,484.50	15,865.89
22b	DISCRETIONARY PAYMENT	3,541,021.92	100.00%	3,218,782.78	322,239.14
11G	NONPLAINTIFF DURANT DEBT SERVICE	17,298.43	100.00%	17,298.43	0.00
31A	AT RISK	409,518.62	100.00%	372,243.44	37,275.18
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	11,602.59	100.00%	10,546.75	1,055.84
22b	DISCRETIONARY PMT ADJ *	(470,525.00)	100.00%	(427,707.23)	(42,817.77)
		<u>\$6,894,818.25</u>		<u>\$6,277,644.27</u>	<u>\$617,173.98</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	1,741.42	100.00%	1,741.42	0.00
22b	2006 DISCRETIONARY PAYMENT	13.90	100.00%	13.90	0.00
22a	2007 PROP A OBLIGATION	2,610.69	100.00%	2,610.69	0.00
22b	2007 DISCRETIONARY PAYMENT	8.19	100.00%	8.19	0.00
22a	2008 PROP A OBLIGATION	12,612.16	100.00%	12,612.16	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	12,917.98	100.00%	12,917.98	0.00
22b	2008 DISCRETIONARY PAYMENT	(13,093.12)	100.00%	(13,093.12)	0.00
31d	2008 SCHOOL LUNCH	(2,202.27)	100.00%	(2,202.27)	0.00
		\$14,608.95		\$14,608.95	\$0.00
<b>SUBTOTALS</b>		\$6,909,427.20		\$6,292,253.22	\$617,173.98
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,114.93) 20(5) Adjust: 45.16 FTEs, \$16,060.29				6,300,723.63
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.91 FTEs, \$1.73				272,457.83
51a.3	SPECIAL ED HOLD HARMLESS				50,786.35
					6,623,967.81
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$669,863.71	11/20/2008	\$718,440.38	12/22/2008	\$632,257.01
01/20/2009	\$667,859.78	02/20/2009	\$667,656.90	03/20/2009	\$674,024.51
04/20/2009	\$668,763.92	05/15/2009	\$17,298.43	05/20/2009	\$666,457.43
06/22/2009	\$668,531.02	07/20/2009	\$241,100.13	08/20/2009	\$617,173.98

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District: 64070    ISD: 53

PENTWATER PUBLIC SCHOOL DISTRICT

FY 2009 Foundation	8,219.00
FY 1995 Foundation	6,170.87

State Aid Membership	277.13
General ED K-12	266.95
February 2008	256.30
September 2008	270.50
Special ED K-12 Sec 52	10.18
February 2008	9.20
September 2008	10.50
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	112,343.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	128,174,060	18.0000	2,307,133
Comm PP TV	715,033	6.0000	4,290
Assumed Local Revenue			<u>2,311,423</u>
Local Revenue Per GE			8,658.64
Local Revenue Per Membership			8,340.57

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c	SPEC ED HEADLEE OBLIGATION	32,145.60	100.00%	29,220.35	2,925.25
22b	DISCRETIONARY PAYMENT	56,032.82	100.00%	50,933.83	5,098.99
22e	MBT IMPACT ON OUT OF FORMULA	14,164.00	100.00%	12,875.08	1,288.92
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
22b	DISCRETIONARY PMT ADJ *	(56,032.00)	100.00%	(50,933.09)	(5,098.91)
		<u>\$92,583.19</u>		<u>\$84,158.12</u>	<u>\$8,425.07</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	6,286.74	100.00%	6,286.74	0.00
22b	2008 DISCRETIONARY PAYMENT	(5,022.90)	100.00%	(5,022.90)	0.00
31d	2008 SCHOOL LUNCH	(348.72)	100.00%	(348.72)	0.00
		\$915.12		\$915.12	\$0.00

**OVERPAYMENT INFORMATION**

OVERPAYMENT				(\$37,423.97)	(\$37,423.97)
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**SUBTOTALS**

	\$93,498.31			\$85,073.24	(\$28,998.90)
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

51a.2	SPECIAL ED FOUNDATION (SEC 52)				81,063.06
	20(5) Adjust: 2.94 FTEs, \$-2,606.36				
51a.3	SPECIAL ED HOLD HARMLESS				7,115.36
					88,178.42

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$10,556.70	11/20/2008	\$13,131.74	12/22/2008	\$16,557.01
01/20/2009	\$13,415.16	02/20/2009	\$15,144.92	03/20/2009	\$13,508.34
04/20/2009	\$13,513.81	05/20/2009	\$13,160.41	06/22/2009	\$13,509.12
07/20/2009	\$0.00	08/20/2009	\$0.00		

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District: 64080    ISD: 64  
SHELBY PUBLIC SCHOOLS

State Aid Membership	1,646.79
General ED K-12	1,598.18
February 2008	1,585.84
September 2008	1,602.29
Special ED K-12 Sec 52	48.61
February 2008	55.44
September 2008	46.33
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,148,056.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,590.00	
20(19) Foundation Adjustment	310.00	510,504.
FY 1995 Foundation	4,653.97	

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	140,919,748	18.0000	2,536,555
Comm PP TV	2,768,547	6.0000	16,611
Assumed Local Revenue			2,553,166
Local Revenue Per GE			1,597.55
Local Revenue Per Membership			1,550.39

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,103.58)	5,110,944.51	100.00%	4,645,848.56	465,095.95
51c SPEC ED HEADLEE OBLIGATION	328,502.45	100.00%	298,608.73	29,893.72
26a RENAISSANCE ZONE	29,100.52	100.00%	26,452.37	2,648.15
22b DISCRETIONARY PAYMENT	4,554,405.88	100.00%	4,139,954.94	414,450.94
29 DECLINING ENROLLMENT	26,745.07	100.00%	24,300.12	2,444.95
11G NONPLAINTIFF DURANT DEBT SERVICE	10,838.76	100.00%	10,838.76	0.00
31A AT RISK	478,028.75	100.00%	434,517.94	43,510.81
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	11,602.59	100.00%	10,546.75	1,055.84
61a.1 VOCATIONAL EDUCATION	28,584.48	100.00%	25,983.29	2,601.19
107.1 ADULT EDUCATION PARTICIPANTS	53,377.12	100.00%	48,519.80	4,857.32
22b DISCRETIONARY PMT ADJ *	(612,369.00)	100.00%	(556,643.42)	(55,725.58)
	\$10,282,093.12		\$9,347,387.62	\$934,705.50

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(6,734.50)	100.00%	(6,734.50)	0.00
22b	2006 DISCRETIONARY PAYMENT	(0.52)	100.00%	(0.52)	0.00
22a	2007 PROP A OBLIGATION	(381.03)	100.00%	(381.03)	0.00
22b	2007 DISCRETIONARY PAYMENT	13.50	100.00%	13.50	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	668.54	100.00%	668.54	0.00
22a	2008 PROP A OBLIGATION	30,030.06	100.00%	30,030.06	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	11,346.80	100.00%	11,346.80	0.00
22b	2008 DISCRETIONARY PAYMENT	(11,775.68)	100.00%	(11,775.68)	0.00
31d	2008 SCHOOL LUNCH	322.08	100.00%	322.08	0.00
31f	2008 SCHOOL BREAKFAST	472.77	100.00%	472.77	0.00
107	2008 ADULT ED COMPLIANCE	(764.56)	100.00%	(764.56)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	870.17	100.00%	870.17	0.00
		\$24,067.63		\$24,067.63	\$0.00
<b>SUBTOTALS</b>		\$10,306,160.75		\$9,371,455.25	\$934,705.50

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,992.45) 20(5) Adjust: 157.78 FTEs, \$11,872.39				9,588,886.13
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.98 FTEs, \$-1,591.66				367,358.24
51a.3	SPECIAL ED HOLD HARMLESS				37,608.47
					9,993,852.84

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,020,818.24	11/20/2008	\$1,047,494.37	12/22/2008	\$931,450.57
01/20/2009	\$990,726.93	02/20/2009	\$990,946.54	03/20/2009	\$981,452.00
04/20/2009	\$989,567.55	05/15/2009	\$10,838.76	05/20/2009	\$989,905.27
06/22/2009	\$985,912.08	07/20/2009	\$432,342.94	08/20/2009	\$934,705.50

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District: 64090    ISD: 64  
WALKERVILLE PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,575.97

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	32,964,750	18.0000	593,366
Comm PP TV	462,144	6.0000	2,773
Assumed Local Revenue			596,139
Local Revenue Per GE			1,773.85
Local Revenue Per Membership			1,688.21

* State Aid Membership	353.12
* General ED K-12	336.07
February 2008	281.08
September 2008	342.48
* Special ED K-12 Sec 52	17.05
February 2008	12.42
September 2008	17.52
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	276,898.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$2,887.77)	1,019,729.34	100.00%	926,933.97	92,795.37
51c	SPEC ED HEADLEE OBLIGATION	79,231.04	100.00%	72,021.02	7,210.02
26a	RENAISSANCE ZONE	92,761.88	100.00%	84,320.55	8,441.33
22b	DISCRETIONARY PAYMENT	901,068.53	100.00%	819,071.29	81,997.24
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,282.60	100.00%	6,282.60	0.00
31A	AT RISK	169,613.29	100.00%	154,174.67	15,438.62
31d	SCHOOL LUNCH	7,146.02	100.00%	6,495.73	650.29
32d	MICH SCHOOL READINESS	44,200.00	100.00%	40,177.80	4,022.20
22b	DISCRETIONARY PMT ADJ *	(131,310.00)	100.00%	(119,360.79)	(11,949.21)
		<u>\$2,188,722.70</u>		<u>\$1,990,116.84</u>	<u>\$198,605.86</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(835.68)	100.00%	(835.68)	0.00
22b	2006 DISCRETIONARY PAYMENT	(0.52)	100.00%	(0.52)	0.00
101	2006 SHORT TERM	(23,801.49)	100.00%	(23,801.49)	0.00
22a	2007 PROP A OBLIGATION	(517.80)	100.00%	(517.80)	0.00
22b	2007 DISCRETIONARY PAYMENT	1.32	100.00%	1.32	0.00
22a	2008 PROP A OBLIGATION	(548.73)	100.00%	(548.73)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	4,291.50	100.00%	4,291.50	0.00
22b	2008 DISCRETIONARY PAYMENT	(4,295.07)	100.00%	(4,295.07)	0.00
31d	2008 SCHOOL LUNCH	236.64	100.00%	236.64	0.00
31f	2008 SCHOOL BREAKFAST	616.92	100.00%	616.92	0.00
		(\$24,852.91)		(\$24,852.91)	\$0.00
<b>SUBTOTALS</b>		\$2,163,869.79		\$1,965,263.93	\$198,605.86
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,542.15)				1,862,424.77
	20(5) Adjust: 20.93 FTEs, \$-125.58				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				124,731.86
	20(5) Adjust: 0.99 FTEs, \$-5.94				
51a.3	SPECIAL ED HOLD HARMLESS				12,872.28
					2,000,028.91
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$211,292.74	11/20/2008	\$239,622.09	12/22/2008	\$215,787.31
01/20/2009	\$195,634.39	02/20/2009	\$222,020.69	03/20/2009	\$188,582.92
04/20/2009	\$215,822.08	05/15/2009	\$6,282.60	05/20/2009	\$216,513.13
06/22/2009	\$216,914.52	07/20/2009	\$36,791.46	08/20/2009	\$198,605.86



STATE OF MICHIGAN  
2008-2009 State Aid Financial Status Report  
Payment Dated: 08/20/2009

District: 65045    ISD: 72

WEST BRANCH-ROSE CITY AREA SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,228.37

State Aid Membership	2,364.51
General ED K-12	2,302.11
February 2008	2,359.77
September 2008	2,282.89
Special ED K-12 Sec 52	62.40
February 2008	67.34
September 2008	60.75
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	2,560,292.00
SE Transportation Costs	27,250.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	344,839,704	18.0000	6,207,115
Comm PP TV	16,264,569	6.0000	97,587
Assumed Local Revenue			<u>6,304,702</u>
Local Revenue Per GE			2,738.66
Local Revenue Per Membership			2,666.39

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,561.98)	3,693,317.33	100.00%	3,357,225.45	336,091.88
51c	SPEC ED HEADLEE OBLIGATION	751,785.33	100.00%	683,372.86	68,412.47
22b	DISCRETIONARY PAYMENT	6,844,222.86	100.00%	6,221,398.58	622,824.28
29	DECLINING ENROLLMENT	45,185.18	100.00%	41,054.49	4,130.69
22d.4	ISOLATED DISTRICTS	78,015.95	100.00%	70,916.50	7,099.45
11G	NONPLAINTIFF DURANT DEBT SERVICE	20,982.92	100.00%	20,982.92	0.00
31A	AT RISK	544,053.69	100.00%	494,532.59	49,521.10
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
22b	DISCRETIONARY PMT ADJ *	(879,258.00)	100.00%	(799,245.52)	(80,012.48)
		<u>\$11,354,149.80</u>		<u>\$10,322,800.56</u>	<u>\$1,031,349.24</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	170.30	100.00%	170.30	0.00
22a	2002 PROP A OBLIGATION	56,042.07	100.00%	56,042.07	0.00
22a	2004 PROP A OBLIGATION	(1,249.89)	100.00%	(1,249.89)	0.00
22b	2004 DISCRETIONARY PAYMENT	1.10	100.00%	1.10	0.00
22a	2005 PROP A OBLIGATION	(7,921.59)	100.00%	(7,921.59)	0.00
22b	2005 DISCRETIONARY PAYMENT	(1.79)	100.00%	(1.79)	0.00
22a	2006 PROP A OBLIGATION	(3,489.12)	100.00%	(3,489.12)	0.00
22b	2006 DISCRETIONARY PAYMENT	5.41	100.00%	5.41	0.00
22a	2007 PROP A OBLIGATION	93,266.23	100.00%	93,266.23	0.00
22b	2007 DISCRETIONARY PAYMENT	1.82	100.00%	1.82	0.00
22a	2008 PROP A OBLIGATION	23,243.82	100.00%	23,243.82	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(7,284.48)	100.00%	(7,284.48)	0.00
22b	2008 DISCRETIONARY PAYMENT	15.79	100.00%	15.79	0.00
31d	2008 SCHOOL LUNCH	1,545.59	100.00%	1,545.59	0.00
31f	2008 SCHOOL BREAKFAST	117,702.24	100.00%	117,702.24	0.00
		\$272,047.50		\$272,047.50	\$0.00
<b>SUBTOTALS</b>		\$11,626,197.30		\$10,594,848.06	\$1,031,349.24

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,577.34)				10,537,540.19
51a.2	SPECIAL ED FOUNDATION (SEC 52)				456,518.40
51a	SPECIAL EDUCATION				295,266.93
					11,289,325.52

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,335,058.24	11/20/2008	\$1,316,924.00	12/22/2008	\$1,101,039.89
01/20/2009	\$1,108,558.28	02/20/2009	\$1,048,839.82	03/20/2009	\$1,123,275.22
04/20/2009	\$1,115,543.54	05/15/2009	\$20,982.92	05/20/2009	\$1,113,389.80
06/22/2009	\$1,094,246.93	07/20/2009	\$216,989.42	08/20/2009	\$1,031,349.24

STATE OF MICHIGAN  
2008-2009 State Aid Financial Status Report  
Payment Dated: 08/20/2009

District: 66045    ISD: 27

EWEN-TROUT CREEK CONSOLIDATED SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,485.63

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	56,720,421	18.0000	1,020,968
Comm PP TV	951,197	6.0000	5,707
Assumed Local Revenue			<u>1,026,675</u>
Local Revenue Per GE			3,422.25
Local Revenue Per Membership			3,350.99

* State Aid Membership	306.38
* General ED K-12	300.00
February 2008	297.18
September 2008	279.00
* Special ED K-12 Sec 52	6.38
February 2008	7.02
September 2008	5.06
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	313,706.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$1,134.65)	347,634.07	100.00%	315,999.37	31,634.70
51c	SPEC ED HEADLEE OBLIGATION	89,763.21	100.00%	81,594.76	8,168.45
26a	RENAISSANCE ZONE	2,637.16	100.00%	2,397.18	239.98
22b	DISCRETIONARY PAYMENT	843,056.47	100.00%	766,338.33	76,718.14
22d.4	ISOLATED DISTRICTS	10,108.87	100.00%	9,188.96	919.91
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,410.58	100.00%	4,410.58	0.00
31A	AT RISK	65,732.48	100.00%	59,749.35	5,983.13
31d	SCHOOL LUNCH	11,186.53	100.00%	10,168.56	1,017.97
22b	DISCRETIONARY PMT ADJ *	(113,929.00)	100.00%	(103,561.46)	(10,367.54)
		<u>\$1,260,600.37</u>		<u>\$1,146,285.63</u>	<u>\$114,314.74</u>

\* Adjustment is offset by ARRA stabilization funds

\* Reflects the average of the FY 2007 (25/75), FY 2008 (25/75) and FY 2009 (25/75) blended pupil counts.  
District: 66045 EWEN-TROUT CREEK CONSOLIDATED SCHOOL DISTRICT

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	162.90	100.00%	162.90	0.00
22b	2006 DISCRETIONARY PAYMENT	(0.33)	100.00%	(0.33)	0.00
22a	2007 PROP A OBLIGATION	(2,162.97)	100.00%	(2,162.97)	0.00
22b	2007 DISCRETIONARY PAYMENT	2.06	100.00%	2.06	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	54.27	100.00%	54.27	0.00
22a	2008 PROP A OBLIGATION	607.95	100.00%	607.95	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	7,783.81	100.00%	7,783.81	0.00
22b	2008 DISCRETIONARY PAYMENT	(1.21)	100.00%	(1.21)	0.00
31d	2008 SCHOOL LUNCH	(4,281.18)	100.00%	(4,281.18)	0.00
		\$2,165.30		\$2,165.30	\$0.00
<b>SUBTOTALS</b>		\$1,262,765.67		\$1,148,450.93	\$114,314.74
<b>Amount Applied to Loan Payments</b>					\$114,314.74

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$3,893.75)				1,190,690.54
	20(5) Adjust: 19.26 FTEs, \$22,565.54				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				47,297.77
	20(5) Adjust: 0.53 FTEs, \$621.69				
51a	SPECIAL EDUCATION				42,465.44
					1,280,453.75

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$124,838.63	11/20/2008	\$126,619.89	12/22/2008	\$118,278.80
01/20/2009	\$123,693.35	02/20/2009	\$135,013.70	03/20/2009	\$124,373.95
04/20/2009	\$124,375.90	05/15/2009	\$4,410.58	05/20/2009	\$120,077.65
06/22/2009	\$125,488.75	07/20/2009	\$21,279.73	08/20/2009	\$114,314.74

STATE OF MICHIGAN  
2008-2009 State Aid Financial Status Report  
Payment Dated: 08/20/2009

District: 66050    ISD: 27  
ONTONAGON AREA SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,485.26

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	62,789,558	18.0000	1,130,212
Comm PP TV	1,920,950	6.0000	11,526
Assumed Local Revenue			<u>1,141,738</u>
Local Revenue Per GE			2,097.82
Local Revenue Per Membership			2,035.40

* State Aid Membership	560.94
* General ED K-12	544.25
February 2008	508.56
September 2008	502.77
* Special ED K-12 Sec 52	16.69
February 2008	15.94
September 2008	16.83
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	422,826.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,449.86)	1,374,224.47	100.00%	1,097,688.04	125,054.43
	22a Supplemental: 02/20/2009	0.00	100.00%	151,482.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	120,986.59	100.00%	109,976.81	11,009.78
26a	RENAISSANCE ZONE	6,464.27	100.00%	5,876.02	588.25
22b	DISCRETIONARY PAYMENT	1,534,164.09	100.00%	1,394,555.16	139,608.93
22d.4	ISOLATED DISTRICTS	18,507.97	100.00%	16,823.74	1,684.23
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,142.28	100.00%	4,142.28	0.00
31A	AT RISK	86,273.89	100.00%	78,421.02	7,852.87
31d	SCHOOL LUNCH	10,174.35	100.00%	9,248.48	925.87
22b	DISCRETIONARY PMT ADJ *	(208,589.00)	100.00%	(189,607.40)	(18,981.60)
		<u>\$2,946,348.91</u>		<u>\$2,678,606.15</u>	<u>\$267,742.76</u>

\* Adjustment is offset by ARRA stabilization funds

\* Reflects the average of the FY 2007 (25/75), FY 2008 (25/75) and FY 2009 (25/75) blended pupil counts.  
District: 66050 ONTONAGON AREA SCHOOLS

STATE OF MICHIGAN  
2008-2009 State Aid Financial Status Report  
Payment Dated: 08/20/2009

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
20	1995 FOUNDATION	(8,527.62)	100.00%	(8,527.62)	0.00
20	1996 FOUNDATION	(10,895.20)	100.00%	(10,895.20)	0.00
20	1997 FOUNDATION	(12,691.44)	100.00%	(12,691.44)	0.00
51a	1997 SPECIAL ED FOUNDATION	(281.37)	100.00%	(281.37)	0.00
20	1998 FOUNDATION	(25,343.45)	100.00%	(25,343.45)	0.00
20	1999 FOUNDATION	(31,225.53)	100.00%	(31,225.53)	0.00
20	2000 FOUNDATION	(31,848.53)	100.00%	(31,848.53)	0.00
22a	2001 PROP A OBLIGATION	(24,283.35)	100.00%	(24,283.35)	0.00
22b	2001 DISCRETIONARY PAYMENT	2.63	100.00%	2.63	0.00
22a	2003 PROP A OBLIGATION	753.52	100.00%	753.52	0.00
22b	2003 DISCRETIONARY PAYMENT	9.28	100.00%	9.28	0.00
22a	2006 PROP A OBLIGATION	483.14	100.00%	483.14	0.00
22b	2006 DISCRETIONARY PAYMENT	(4.49)	100.00%	(4.49)	0.00
22a	2007 PROP A OBLIGATION	574.26	100.00%	574.26	0.00
22b	2007 DISCRETIONARY PAYMENT	(1.72)	100.00%	(1.72)	0.00
22a	2008 PROP A OBLIGATION	2,363.33	100.00%	2,363.33	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(2,157.48)	100.00%	(2,157.48)	0.00
22b	2008 DISCRETIONARY PAYMENT	2,158.74	100.00%	2,158.74	0.00
31d	2008 SCHOOL LUNCH	(1,050.74)	100.00%	(1,050.74)	0.00
31f	2008 SCHOOL BREAKFAST	14,298.72	100.00%	14,298.72	0.00
		(\$127,667.30)		(\$127,667.30)	\$0.00

**OVERPAYMENT INFORMATION**

OVERPAYMENT				(\$43,911.93)	\$0.00
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<b>SUBTOTALS</b>		\$2,818,681.61		\$2,550,938.85	\$223,830.83
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,218.18)				2,888,345.53
	20(5) Adjust: 41.22 FTEs, \$48,351.06				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				124,555.61
	20(5) Adjust: 2.09 FTEs, \$2,451.57				
51a.3	SPECIAL ED HOLD HARMLESS				16,474.01
					3,029,375.15

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$309,504.00	11/20/2008	\$290,814.62	12/22/2008	\$274,270.58
01/20/2009	\$285,245.47	02/20/2009	\$133,759.00	03/20/2009	\$238,060.16
04/20/2009	\$332,363.55	05/15/2009	\$4,142.28	05/20/2009	\$284,138.82
06/22/2009	\$291,070.30	07/20/2009	\$0.00	08/20/2009	\$223,830.83

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

02/20/2009	W91535	\$151,482.00
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STATE OF MICHIGAN  
2008-2009 State Aid Financial Status Report  
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District: 67020    ISD: 54  
EVART PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,473.58

State Aid Membership	1,118.86
General ED K-12	1,036.02
February 2008	1,065.33
September 2008	1,026.25
Special ED K-12 Sec 52	78.49
February 2008	76.15
September 2008	79.27
Special ED K-12 Sec 53	4.35
February 2008	0.00
September 2008	5.80
Special ED Costs	1,064,427.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	97,817,247	18.0000	1,760,710
Comm PP TV	1,777,000	6.0000	10,662
Assumed Local Revenue			<u>1,771,372</u>
Local Revenue Per GE			1,709.79
Local Revenue Per Membership			1,583.19

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$2,890.39)	3,233,941.76	100.00%	2,939,653.06	294,288.70
51c	SPEC ED HEADLEE OBLIGATION	304,573.01	100.00%	276,856.87	27,716.14
26a	RENAISSANCE ZONE	211.00	100.00%	191.80	19.20
22b	DISCRETIONARY PAYMENT	2,906,018.76	100.00%	2,641,571.05	264,447.71
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,817.57	100.00%	7,817.57	0.00
31A	AT RISK	338,639.67	100.00%	307,815.86	30,823.81
31d	SCHOOL LUNCH	17,074.39	100.00%	15,520.62	1,553.77
32d	MICH SCHOOL READINESS	142,200.00	100.00%	129,259.80	12,940.20
61a.1	VOCATIONAL EDUCATION	2,579.70	100.00%	2,344.95	234.75
107.1	ADULT EDUCATION PARTICIPANTS	33,915.00	100.00%	30,828.74	3,086.26
22b	DISCRETIONARY PMT ADJ *	(416,055.00)	100.00%	(378,194.00)	(37,861.00)
		<u>\$6,570,915.86</u>		<u>\$5,973,666.32</u>	<u>\$597,249.54</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	206.24	100.00%	206.24	0.00
20	1996 FOUNDATION	188.55	100.00%	188.55	0.00
20	1997 FOUNDATION	199.28	100.00%	199.28	0.00
51a	1997 SPECIAL ED FOUNDATION	6.69	100.00%	6.69	0.00
20	1998 FOUNDATION	183.17	100.00%	183.17	0.00
20	1999 FOUNDATION	181.09	100.00%	181.09	0.00
20	2000 FOUNDATION	580.41	100.00%	580.41	0.00
22a	2001 PROP A OBLIGATION	599.55	100.00%	599.55	0.00
22b	2001 DISCRETIONARY PAYMENT	0.68	100.00%	0.68	0.00
22a	2002 PROP A OBLIGATION	614.05	100.00%	614.05	0.00
22b	2002 DISCRETIONARY PAYMENT	1.69	100.00%	1.69	0.00
22a	2003 PROP A OBLIGATION	630.29	100.00%	630.29	0.00
22b	2003 DISCRETIONARY PAYMENT	6.89	100.00%	6.89	0.00
22a	2004 PROP A OBLIGATION	640.26	100.00%	640.26	0.00
22b	2004 DISCRETIONARY PAYMENT	4.91	100.00%	4.91	0.00
22a	2005 PROP A OBLIGATION	(112.18)	100.00%	(112.18)	0.00
22b	2005 DISCRETIONARY PAYMENT	(4.06)	100.00%	(4.06)	0.00
22a	2006 PROP A OBLIGATION	444.82	100.00%	444.82	0.00
22b	2006 DISCRETIONARY PAYMENT	(4.48)	100.00%	(4.48)	0.00
22a	2007 PROP A OBLIGATION	(7,934.66)	100.00%	(7,934.66)	0.00
22b	2007 DISCRETIONARY PAYMENT	0.60	100.00%	0.60	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	358.72	100.00%	358.72	0.00
22a	2008 PROP A OBLIGATION	9,780.16	100.00%	9,780.16	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(20,795.65)	100.00%	(20,795.65)	0.00
22b	2008 DISCRETIONARY PAYMENT	20,793.96	100.00%	20,793.96	0.00
31d	2008 SCHOOL LUNCH	956.37	100.00%	956.37	0.00
107	2008 ADULT ED COMPLIANCE	(99.14)	100.00%	(99.14)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	509.98	100.00%	509.98	0.00
		\$7,938.19		\$7,938.19	\$0.00
<b>SUBTOTALS</b>		\$6,578,854.05		\$5,981,604.51	\$597,249.54

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,606.21)				5,808,145.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)				574,232.84
51a.3	SPECIAL ED HOLD HARMLESS				30,330.41
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				31,824.60
					6,444,533.53

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$668,640.58	11/20/2008	\$612,540.99	12/22/2008	\$637,212.13
01/20/2009	\$633,490.82	02/20/2009	\$636,328.39	03/20/2009	\$637,476.48
04/20/2009	\$636,351.50	05/15/2009	\$7,817.57	05/20/2009	\$637,219.70
06/22/2009	\$620,143.00	07/20/2009	\$254,383.35	08/20/2009	\$597,249.54



STATE OF MICHIGAN  
2008-2009 State Aid Financial Status Report  
Payment Dated: 08/20/2009

District: 67050    ISD: 83  
MARION PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,318.14

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	70,897,614	18.0000	1,276,157
Comm PP TV	940,800	6.0000	5,645
Assumed Local Revenue			<u>1,281,802</u>
Local Revenue Per GE			2,135.73
Local Revenue Per Membership			2,076.97

* State Aid Membership	617.15
* General ED K-12	600.17
February 2008	581.68
September 2008	543.14
* Special ED K-12 Sec 52	16.98
February 2008	18.46
September 2008	12.24
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	381,413.00
SE Transportation Costs	37,135.00

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$2,241.17)	1,383,138.07	100.00%	1,257,272.51	125,865.56
51c	SPEC ED HEADLEE OBLIGATION	135,285.92	100.00%	122,974.90	12,311.02
22b	DISCRETIONARY PAYMENT	1,732,329.45	100.00%	1,574,687.47	157,641.98
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,248.39	100.00%	4,248.39	0.00
31A	AT RISK	176,656.05	100.00%	160,576.39	16,079.66
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
22b	DISCRETIONARY PMT ADJ *	(229,491.00)	100.00%	(208,607.32)	(20,883.68)
		<u>\$3,286,833.66</u>		<u>\$2,988,114.44</u>	<u>\$298,719.22</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(16.45)	100.00%	(16.45)	0.00
20	1999 FOUNDATION	(25.20)	100.00%	(25.20)	0.00
20	2000 FOUNDATION	(24.82)	100.00%	(24.82)	0.00
22a	2001 PROP A OBLIGATION	(16.97)	100.00%	(16.97)	0.00
22b	2001 DISCRETIONARY PAYMENT	(7.81)	100.00%	(7.81)	0.00
22a	2002 PROP A OBLIGATION	(24.62)	100.00%	(24.62)	0.00
22b	2002 DISCRETIONARY PAYMENT	0.91	100.00%	0.91	0.00
22a	2003 PROP A OBLIGATION	(23.91)	100.00%	(23.91)	0.00
22b	2003 DISCRETIONARY PAYMENT	(6.51)	100.00%	(6.51)	0.00
22a	2004 PROP A OBLIGATION	(30.22)	100.00%	(30.22)	0.00
22b	2004 DISCRETIONARY PAYMENT	8.45	100.00%	8.45	0.00
22a	2005 PROP A OBLIGATION	(15.12)	100.00%	(15.12)	0.00
22b	2005 DISCRETIONARY PAYMENT	7.84	100.00%	7.84	0.00
22a	2006 PROP A OBLIGATION	3,089.76	100.00%	3,089.76	0.00
22b	2006 DISCRETIONARY PAYMENT	1.61	100.00%	1.61	0.00
22a	2007 PROP A OBLIGATION	645.07	100.00%	645.07	0.00
22b	2007 DISCRETIONARY PAYMENT	0.01	100.00%	0.01	0.00
22a	2008 PROP A OBLIGATION	13,745.43	100.00%	13,745.43	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(32,442.37)	100.00%	(32,442.37)	0.00
22b	2008 DISCRETIONARY PAYMENT	16,700.50	100.00%	16,700.50	0.00
31d	2008 SCHOOL LUNCH	2,262.17	100.00%	2,262.17	0.00
31f	2008 SCHOOL BREAKFAST	4,959.36	100.00%	4,959.36	0.00
		\$8,787.11		\$8,787.11	\$0.00

**SUBTOTALS**

\$3,295,620.77                      \$2,996,901.55                      \$298,719.22

**Amount Applied to Loan Payments**

\$298,719.22

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,180.27)	3,109,042.65
51a.2	SPECIAL ED FOUNDATION (SEC 52)	124,225.68
51a	SPECIAL EDUCATION	11,060.24
51a.3	SPECIAL ED HOLD HARMLESS	6,424.87
		3,250,753.44

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$337,389.23	11/20/2008	\$347,979.59	12/22/2008	\$302,911.19
01/20/2009	\$322,003.52	02/20/2009	\$307,143.31	03/20/2009	\$301,871.53
04/20/2009	\$318,743.52	05/15/2009	\$4,248.39	05/20/2009	\$320,959.71
06/22/2009	\$323,010.63	07/20/2009	\$110,640.93	08/20/2009	\$298,719.22

STATE OF MICHIGAN  
2008-2009 State Aid Financial Status Report  
Payment Dated: 08/20/2009

District: 67055    ISD: 83  
PINE RIVER AREA SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,819.30

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	99,567,166	18.0000	1,792,209
Comm PP TV	2,444,258	6.0000	14,666
Assumed Local Revenue			<u>1,806,875</u>
Local Revenue Per GE			1,495.39
Local Revenue Per Membership			1,439.89

* State Aid Membership	1,254.87
* General ED K-12	1,208.30
February 2008	1,192.40
September 2008	1,186.53
* Special ED K-12 Sec 52	46.30
February 2008	53.06
September 2008	44.40
* Special ED K-12 Sec 53	0.27
February 2008	0.00
September 2008	1.07
Special ED Costs	952,798.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$3,379.41)	4,240,720.23	100.00%	3,854,940.16	385,780.07
51c	SPEC ED HEADLEE OBLIGATION	272,631.71	100.00%	247,822.22	24,809.49
26a	RENAISSANCE ZONE	12,586.48	100.00%	11,310.76	1,275.72
22b	DISCRETIONARY PAYMENT	2,894,680.13	100.00%	2,631,270.57	263,409.56
22d.4	ISOLATED DISTRICTS	41,403.88	100.00%	37,636.13	3,767.75
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,405.11	100.00%	7,405.11	0.00
31A	AT RISK	287,579.62	100.00%	261,403.42	26,176.20
31d	SCHOOL LUNCH	20,666.13	100.00%	18,785.51	1,880.62
22b	DISCRETIONARY PMT ADJ *	(466,631.00)	100.00%	(424,167.58)	(42,463.42)
		<u>\$7,311,042.29</u>		<u>\$6,646,406.30</u>	<u>\$664,635.99</u>

\* Adjustment is offset by ARRA stabilization funds

\* Reflects the average of the FY 2007 (25/75), FY 2008 (25/75) and FY 2009 (25/75) blended pupil counts.  
District: 67055 PINE RIVER AREA SCHOOLS

STATE OF MICHIGAN  
2008-2009 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(26.73)	100.00%	(26.73)	0.00
20	1999 FOUNDATION	(27.16)	100.00%	(27.16)	0.00
20	2000 FOUNDATION	(26.94)	100.00%	(26.94)	0.00
22a	2001 PROP A OBLIGATION	(27.76)	100.00%	(27.76)	0.00
22b	2001 DISCRETIONARY PAYMENT	0.83	100.00%	0.83	0.00
22a	2002 PROP A OBLIGATION	(27.71)	100.00%	(27.71)	0.00
22b	2002 DISCRETIONARY PAYMENT	0.86	100.00%	0.86	0.00
22a	2003 PROP A OBLIGATION	(109.68)	100.00%	(109.68)	0.00
22b	2003 DISCRETIONARY PAYMENT	3.16	100.00%	3.16	0.00
22a	2004 PROP A OBLIGATION	(108.76)	100.00%	(108.76)	0.00
22b	2004 DISCRETIONARY PAYMENT	(9.61)	100.00%	(9.61)	0.00
22a	2005 PROP A OBLIGATION	(857.67)	100.00%	(857.67)	0.00
22b	2005 DISCRETIONARY PAYMENT	4.58	100.00%	4.58	0.00
22a	2006 PROP A OBLIGATION	315.78	100.00%	315.78	0.00
22b	2006 DISCRETIONARY PAYMENT	0.71	100.00%	0.71	0.00
22a	2007 PROP A OBLIGATION	(19,806.24)	100.00%	(19,806.24)	0.00
22b	2007 DISCRETIONARY PAYMENT	0.01	100.00%	0.01	0.00
22a	2008 PROP A OBLIGATION	6,264.40	100.00%	6,264.40	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(16,311.34)	100.00%	(16,311.34)	0.00
22b	2008 DISCRETIONARY PAYMENT	14,809.48	100.00%	14,809.48	0.00
31d	2008 SCHOOL LUNCH	(394.01)	100.00%	(394.01)	0.00
		(\$16,333.80)		(\$16,333.80)	\$0.00
<b>SUBTOTALS</b>		\$7,294,708.49		\$6,630,072.50	\$664,635.99

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,820.61)				7,033,043.06
51a.2	SPECIAL ED FOUNDATION (SEC 52)				338,730.80
51a.3	SPECIAL ED HOLD HARMLESS				34,282.89
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,975.32
					7,408,032.07

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$705,484.95	11/20/2008	\$693,385.85	12/22/2008	\$699,560.05
01/20/2009	\$704,296.92	02/20/2009	\$703,827.53	03/20/2009	\$701,765.34
04/20/2009	\$703,958.48	05/15/2009	\$7,405.11	05/20/2009	\$703,489.78
06/22/2009	\$724,747.71	07/20/2009	\$282,150.78	08/20/2009	\$664,635.99

STATE OF MICHIGAN  
2008-2009 State Aid Financial Status Report  
Payment Dated: 08/20/2009

District: 67060    ISD: 54

REED CITY AREA PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,301.29

State Aid Membership	1,684.85
General ED K-12	1,640.08
February 2008	1,623.77
September 2008	1,645.52
Special ED K-12 Sec 52	44.69
February 2008	56.02
September 2008	40.91
Special ED K-12 Sec 53	0.08
February 2008	0.30
September 2008	0.00
Special ED Costs	1,258,449.00
SE Transportation Costs	104,890.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	108,153,151	18.0000	1,946,757
Comm PP TV	3,470,064	6.0000	20,820
Assumed Local Revenue			<u>1,967,577</u>
Local Revenue Per GE			1,199.68
Local Revenue Per Membership			1,167.81

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,133.48)	5,279,443.78	100.00%	4,799,014.40	480,429.38
51c	SPEC ED HEADLEE OBLIGATION	433,949.95	100.00%	394,460.50	39,489.45
26a	RENAISSANCE ZONE	732.87	100.00%	666.18	66.69
22b	DISCRETIONARY PAYMENT	4,752,411.01	100.00%	4,319,941.61	432,469.40
29	DECLINING ENROLLMENT	25,855.97	100.00%	23,492.30	2,363.67
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,916.06	100.00%	7,916.06	0.00
31A	AT RISK	375,614.20	100.00%	341,424.87	34,189.33
31d	SCHOOL LUNCH	28,637.60	100.00%	26,031.58	2,606.02
32d	MICH SCHOOL READINESS	197,200.00	100.00%	179,254.80	17,945.20
53a	COURT AND STATE AGENCY PLACED PUPI	11,467.43	100.00%	10,423.89	1,043.54
22b	DISCRETIONARY PMT ADJ *	(626,522.00)	100.00%	(569,508.50)	(57,013.50)
		<u>\$10,486,706.87</u>		<u>\$9,533,117.69</u>	<u>\$953,589.18</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
2008-2009 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(37.84)	100.00%	(37.84)	0.00
22b	2005 DISCRETIONARY PAYMENT	19.60	100.00%	19.60	0.00
22a	2006 PROP A OBLIGATION	3,283.95	100.00%	3,283.95	0.00
22b	2006 DISCRETIONARY PAYMENT	1.82	100.00%	1.82	0.00
22a	2007 PROP A OBLIGATION	(14,118.21)	100.00%	(14,118.21)	0.00
22b	2007 DISCRETIONARY PAYMENT	11.88	100.00%	11.88	0.00
22a	2008 PROP A OBLIGATION	(1,016.26)	100.00%	(1,016.26)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	31,591.26	100.00%	31,591.26	0.00
22b	2008 DISCRETIONARY PAYMENT	(31,590.63)	100.00%	(31,590.63)	0.00
31d	2008 SCHOOL LUNCH	(1,299.50)	100.00%	(1,299.50)	0.00
31f	2008 SCHOOL BREAKFAST	14,678.10	100.00%	14,678.10	0.00
53	2008 COURT/STATE AGENCY PLACED	(11,119.70)	100.00%	(11,119.70)	0.00
107	2008 ADULT ED COMPLIANCE	(1,553.77)	100.00%	(1,553.77)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	326.95	100.00%	326.95	0.00
		(\$10,822.35)		(\$10,822.35)	\$0.00
<b>SUBTOTALS</b>		\$10,475,884.52		\$9,522,295.34	\$953,589.18

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,116.32) 20(5) Adjust: 0.20 FTEs, \$15.40				10,031,269.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)				326,952.04
51a	SPECIAL EDUCATION				106,997.91
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				585.28
					10,465,804.74

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,045,016.40	11/20/2008	\$1,000,880.81	12/22/2008	\$1,016,070.38
01/20/2009	\$1,019,720.19	02/20/2009	\$1,031,224.63	03/20/2009	\$1,012,951.47
04/20/2009	\$1,022,303.03	05/15/2009	\$7,916.06	05/20/2009	\$1,021,035.01
06/22/2009	\$905,266.09	07/20/2009	\$439,911.27	08/20/2009	\$953,589.18

STATE OF MICHIGAN  
2008-2009 State Aid Financial Status Report  
Payment Dated: 08/20/2009

District: 68010    ISD: 72  
MIO-AUSABLE SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	101,782,720	18.0000	1,832,089
Comm PP TV	3,267,248	6.0000	19,603
Assumed Local Revenue			<u>1,851,692</u>
Local Revenue Per GE			2,732.20
Local Revenue Per Membership			2,637.59

* State Aid Membership	702.04
* General ED K-12	677.73
February 2008	674.50
September 2008	654.73
* Special ED K-12 Sec 52	24.31
February 2008	20.63
September 2008	18.27
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	314,439.00
SE Transportation Costs	697.00

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$1,562.41)	1,096,874.32	100.00%	997,058.76	99,815.56
51c	SPEC ED HEADLEE OBLIGATION	90,463.75	100.00%	82,231.55	8,232.20
22b	DISCRETIONARY PAYMENT	2,116,002.13	100.00%	1,923,445.94	192,556.19
22d.4	ISOLATED DISTRICTS	23,163.50	100.00%	21,055.62	2,107.88
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,616.45	100.00%	6,616.45	0.00
31A	AT RISK	185,459.51	100.00%	168,578.53	16,880.98
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
22b	DISCRETIONARY PMT ADJ *	(261,058.00)	100.00%	(237,301.72)	(23,756.28)
		<u>\$3,322,837.74</u>		<u>\$3,021,057.45</u>	<u>\$301,780.29</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
 2008-2009 State Aid Financial Status Report  
 Payment Dated: 08/20/2009

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	2,858.24	100.00%	2,858.24	0.00
22b	2004 DISCRETIONARY PAYMENT	2.52	100.00%	2.52	0.00
22a	2005 PROP A OBLIGATION	4,086.35	100.00%	4,086.35	0.00
22b	2005 DISCRETIONARY PAYMENT	(4.23)	100.00%	(4.23)	0.00
22a	2006 PROP A OBLIGATION	916.99	100.00%	916.99	0.00
22b	2006 DISCRETIONARY PAYMENT	(0.37)	100.00%	(0.37)	0.00
22a	2007 PROP A OBLIGATION	1,104.51	100.00%	1,104.51	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.87)	100.00%	(0.87)	0.00
22a	2008 PROP A OBLIGATION	(7,292.49)	100.00%	(7,292.49)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(19,335.58)	100.00%	(19,335.58)	0.00
22b	2008 DISCRETIONARY PAYMENT	19,332.99	100.00%	19,332.99	0.00
31d	2008 SCHOOL LUNCH	503.19	100.00%	503.19	0.00
		\$2,171.25		\$2,171.25	\$0.00
<b>SUBTOTALS</b>		\$3,325,008.99		\$3,023,228.70	\$301,780.29

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,583.80)				3,106,578.77
51a.2	SPECIAL ED FOUNDATION (SEC 52)				177,851.96
51a.3	SPECIAL ED HOLD HARMLESS				18,909.47
					3,303,340.20

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$328,662.22	11/20/2008	\$346,052.41	12/22/2008	\$323,991.76
01/20/2009	\$299,038.46	02/20/2009	\$324,019.54	03/20/2009	\$323,946.92
04/20/2009	\$323,952.45	05/15/2009	\$6,616.45	05/20/2009	\$324,407.47
06/22/2009	\$334,667.50	07/20/2009	\$87,873.52	08/20/2009	\$301,780.29



STATE OF MICHIGAN  
2008-2009 State Aid Financial Status Report  
Payment Dated: 08/20/2009

District: 68030 ISD: 72

FAIRVIEW AREA SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,560.93

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	109,478,931	18.0000	1,970,621
Comm PP TV	6,797,772	6.0000	40,787
Assumed Local Revenue			<u>2,011,408</u>
Local Revenue Per GE			6,444.14
Local Revenue Per Membership			6,161.84

* State Aid Membership	326.43
* General ED K-12	312.13
February 2008	295.34
September 2008	298.09
* Special ED K-12 Sec 52	14.30
February 2008	14.04
September 2008	10.31
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	185,245.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c	SPEC ED HEADLEE OBLIGATION	53,005.63	100.00%	48,182.12	4,823.51
22b	DISCRETIONARY PAYMENT	332,044.31	100.00%	301,828.28	30,216.03
22d.4	ISOLATED DISTRICTS	10,770.41	100.00%	9,790.30	980.11
31A	AT RISK	71,601.46	100.00%	65,084.12	6,517.34
31d	SCHOOL LUNCH	4,644.90	100.00%	4,222.21	422.69
22b	DISCRETIONARY PMT ADJ *	(121,385.00)	100.00%	(110,338.97)	(11,046.03)
		<u>\$350,681.71</u>		<u>\$318,768.06</u>	<u>\$31,913.65</u>

\* Adjustment is offset by ARRA stabilization funds

\* Reflects the average of the FY 2007 (25/75), FY 2008 (25/75) and FY 2009 (25/75) blended pupil counts.  
District: 68030 FAIRVIEW AREA SCHOOL DISTRICT

STATE OF MICHIGAN  
 2008-2009 State Aid Financial Status Report  
 Payment Dated: 08/20/2009

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	234.79	100.00%	234.79	0.00
22b	2005 DISCRETIONARY PAYMENT	(2.31)	100.00%	(2.31)	0.00
22b	2006 DISCRETIONARY PAYMENT	3,839.57	100.00%	3,839.57	0.00
22b	2007 DISCRETIONARY PAYMENT	4,550.02	100.00%	4,550.02	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	3,603.33	100.00%	3,603.33	0.00
22b	2008 DISCRETIONARY PAYMENT	5,964.05	100.00%	5,964.05	0.00
31d	2008 SCHOOL LUNCH	1,040.78	100.00%	1,040.78	0.00
		\$19,230.23		\$19,230.23	\$0.00

**OVERPAYMENT INFORMATION**

OVERPAYMENT				(\$58,975.70)	(\$58,975.70)
<b>SUBTOTALS</b>		\$369,911.94		\$337,998.29	(\$27,062.05)

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$871.87)				272,136.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)				104,618.80
51a.3	SPECIAL ED HOLD HARMLESS				8,294.36
					385,049.94

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$43,958.86	11/20/2008	\$49,116.32	12/22/2008	\$41,999.38
01/20/2009	\$54,073.26	02/20/2009	\$42,009.62	03/20/2009	\$41,981.59
04/20/2009	\$41,983.69	05/20/2009	\$43,005.88	06/22/2009	\$38,845.39
07/20/2009	\$0.00	08/20/2009	\$0.00		

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District: 69020    ISD: 16  
GAYLORD COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,660.73

State Aid Membership	3,227.69
General ED K-12	3,113.35
February 2008	3,152.52
September 2008	3,100.29
Special ED K-12 Sec 52	114.34
February 2008	130.97
September 2008	108.80
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	2,389,872.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	544,647,630	18.0000	9,803,657
Comm PP TV	36,578,699	6.0000	219,472
Assumed Local Revenue			10,023,129
Local Revenue Per GE			3,219.40
Local Revenue Per Membership			3,105.36

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,555.37)	5,020,252.20	100.00%	4,562,587.73	457,664.47
51c	SPEC ED HEADLEE OBLIGATION	683,833.19	100.00%	621,604.37	62,228.82
22b	DISCRETIONARY PAYMENT	7,948,884.22	100.00%	7,225,508.27	723,375.95
29	DECLINING ENROLLMENT	40,437.46	100.00%	36,740.80	3,696.66
11G	NONPLAINTIFF DURANT DEBT SERVICE	12,709.55	100.00%	12,709.55	0.00
31A	AT RISK	604,504.10	100.00%	549,480.65	55,023.45
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	139,985.93	100.00%	127,247.21	12,738.72
61a.2	VOC. ED. ADMINISTRATION	6,000.00	100.00%	5,454.00	546.00
22b	DISCRETIONARY PMT ADJ *	(1,200,237.00)	100.00%	(1,091,015.43)	(109,221.57)
		<u>\$13,418,902.88</u>		<u>\$12,198,059.86</u>	<u>\$1,220,843.02</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	26,096.81	100.00%	26,096.81	0.00
22b	2001 DISCRETIONARY PAYMENT	(4.72)	100.00%	(4.72)	0.00
22a	2002 PROP A OBLIGATION	16,593.06	100.00%	16,593.06	0.00
22b	2002 DISCRETIONARY PAYMENT	(3.89)	100.00%	(3.89)	0.00
22a	2003 PROP A OBLIGATION	4,598.70	100.00%	4,598.70	0.00
22b	2003 DISCRETIONARY PAYMENT	(34.32)	100.00%	(34.32)	0.00
22a	2004 PROP A OBLIGATION	4,704.88	100.00%	4,704.88	0.00
22b	2004 DISCRETIONARY PAYMENT	22.90	100.00%	22.90	0.00
22a	2005 PROP A OBLIGATION	33,657.38	100.00%	33,657.38	0.00
22b	2005 DISCRETIONARY PAYMENT	(15.91)	100.00%	(15.91)	0.00
22a	2006 PROP A OBLIGATION	39,102.71	100.00%	38,276.60	826.11
22b	2006 DISCRETIONARY PAYMENT	(6.72)	100.00%	(5.42)	(1.30)
22a	2007 PROP A OBLIGATION	39,557.94	100.00%	38,683.36	874.58
22b	2007 DISCRETIONARY PAYMENT	(7.35)	100.00%	(4.49)	(2.86)
61a.1	2007 VOCATIONAL EDUCATIONAL	3,332.53	100.00%	3,332.53	0.00
22a	2008 PROP A OBLIGATION	193,830.60	100.00%	192,902.71	927.89
51c	2008 SPEC ED HEADLEE OBLIGATION	(3,156.17)	100.00%	(3,156.17)	0.00
22b	2008 DISCRETIONARY PAYMENT	3,136.70	100.00%	3,174.09	(37.39)
31d	2008 SCHOOL LUNCH	(2,812.84)	100.00%	(2,812.84)	0.00
53	2008 COURT/STATE AGENCY PLACED	3,665.72	100.00%	3,665.72	0.00
		\$362,258.01		\$359,670.98	\$2,587.03
<b>SUBTOTALS</b>		\$13,781,160.89		\$12,557,730.84	\$1,223,430.05

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,096.60)				12,753,637.92
	20(5) Adjust: 6.93 FTEs, \$-511.69				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				836,497.69
	20(5) Adjust: 0.11 FTEs, \$-13.75				
51a.3	SPECIAL ED HOLD HARMLESS				62,834.00
					13,652,969.61

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,537,686.02	11/20/2008	\$1,414,626.69	12/22/2008	\$1,217,396.36
01/20/2009	\$1,308,122.86	02/20/2009	\$1,300,615.70	03/20/2009	\$1,297,042.85
04/20/2009	\$1,306,863.47	05/15/2009	\$12,709.55	05/20/2009	\$1,304,095.42
06/22/2009	\$1,621,946.93	07/20/2009	\$236,624.99	08/20/2009	\$1,223,430.05

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District: 69030    ISD: 16

JOHANNESBURG-LEWISTON AREA SCHOOLS

FY 2009 Foundation	7,788.00
FY 1995 Foundation	5,717.37

	Amount	Mills	Revenue
Non-PRE TV	289,068,193	18.0000	5,203,227
Comm PP TV	3,765,411	6.0000	22,592
Assumed Local Revenue			5,225,819
Local Revenue Per GE			6,311.38
Local Revenue Per Membership			6,150.63

* State Aid Membership	849.64
* General ED K-12	828.00
February 2008	826.09
September 2008	810.78
* Special ED K-12 Sec 52	21.61
February 2008	21.91
September 2008	21.22
* Special ED K-12 Sec 53	0.03
February 2008	0.00
September 2008	0.00
Special ED Costs	363,093.00
SE Transportation Costs	63,663.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	148,723.96	100.00%	135,190.08	13,533.88
22b	DISCRETIONARY PAYMENT	1,218,487.04	100.00%	1,107,604.72	110,882.32
22d.4	ISOLATED DISTRICTS	28,033.49	100.00%	25,482.44	2,551.05
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,619.54	100.00%	10,619.54	0.00
31A	AT RISK	190,429.62	100.00%	173,096.62	17,333.00
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	0.00	100.00%	0.00	0.00
61a.1	VOCATIONAL EDUCATION	69,881.70	100.00%	63,522.47	6,359.23
22b	DISCRETIONARY PMT ADJ *	(315,944.00)	100.00%	(287,193.10)	(28,750.90)
		\$1,401,092.11		\$1,274,555.20	\$126,536.91

\* Adjustment is offset by ARRA stabilization funds

\* Reflects the average of the FY 2007 (25/75), FY 2008 (25/75) and FY 2009 (25/75) blended pupil counts.

District: 69030 JOHANNESBURG-LEWISTON AREA SCHOOLS

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	2,394.95	100.00%	2,394.95	0.00
20	2000 FOUNDATION	2,987.56	100.00%	2,987.56	0.00
22a	2001 PROP A OBLIGATION	384.65	100.00%	384.65	0.00
22b	2001 DISCRETIONARY PAYMENT	(9.50)	100.00%	(9.50)	0.00
22a	2003 PROP A OBLIGATION	405.48	100.00%	405.48	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.09)	100.00%	(2.09)	0.00
22a	2004 PROP A OBLIGATION	7,280.68	100.00%	7,280.68	0.00
22b	2004 DISCRETIONARY PAYMENT	(5.85)	100.00%	(5.85)	0.00
22a	2005 PROP A OBLIGATION	32,429.14	100.00%	32,429.14	0.00
22b	2005 DISCRETIONARY PAYMENT	(11.47)	100.00%	(11.47)	0.00
22a	2006 PROP A OBLIGATION	(2,486.28)	100.00%	(2,486.28)	0.00
22b	2006 DISCRETIONARY PAYMENT	(0.77)	100.00%	(0.77)	0.00
22a	2007 PROP A OBLIGATION	16,382.92	100.00%	16,382.92	0.00
22b	2007 DISCRETIONARY PAYMENT	11.74	100.00%	11.74	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	(1,832.60)	100.00%	(1,832.60)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(20,953.18)	100.00%	(20,953.18)	0.00
22b	2008 DISCRETIONARY PAYMENT	51,904.01	100.00%	51,904.01	0.00
31d	2008 SCHOOL LUNCH	(611.74)	100.00%	(611.74)	0.00
31f	2008 SCHOOL BREAKFAST	39,166.24	100.00%	39,166.24	0.00
53	2008 COURT/STATE AGENCY PLACED	(52,400.55)	100.00%	(52,400.55)	0.00
		\$75,033.34		\$75,033.34	\$0.00

**OVERPAYMENT INFORMATION**

OVERPAYMENT				(\$132,079.32)	(\$132,079.32)
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<b>SUBTOTALS</b>		\$1,476,125.45		\$1,349,588.54	(\$5,542.41)
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$1,476.62)				1,176,876.24
	20(5) Adjust: 96.96 FTEs, \$-45,765.12				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				166,571.16
	20(5) Adjust: 3.66 FTEs, \$-1,727.52				
51a.3	SPECIAL ED HOLD HARMLESS				23,529.96
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				233.64
					1,367,211.00

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$197,934.31	11/20/2008	\$182,496.86	12/22/2008	\$144,049.90
01/20/2009	\$137,830.03	02/20/2009	\$151,288.13	03/20/2009	\$98,819.32
04/20/2009	\$151,224.99	05/15/2009	\$10,619.54	05/20/2009	\$150,567.99
06/22/2009	\$256,836.79	07/20/2009	\$0.00	08/20/2009	\$0.00

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District: 69040    ISD: 16  
VANDERBILT AREA SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,442.93

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	48,163,033	18.0000	866,935
Comm PP TV	2,515,600	6.0000	15,094
Assumed Local Revenue			882,029
Local Revenue Per GE			4,389.08
Local Revenue Per Membership			4,195.94

* State Aid Membership	210.21
* General ED K-12	200.96
February 2008	187.27
September 2008	202.79
* Special ED K-12 Sec 52	9.25
February 2008	6.73
September 2008	5.38
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	106,893.00
SE Transportation Costs	5,314.00

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$246.99)	51,919.77	100.00%	45,832.66	6,087.11
51c	SPEC ED HEADLEE OBLIGATION	34,328.08	100.00%	31,204.22	3,123.86
22b	DISCRETIONARY PAYMENT	576,359.93	100.00%	523,910.85	52,449.08
11G	NONPLAINTIFF DURANT DEBT SERVICE	2,771.22	100.00%	2,771.22	0.00
31A	AT RISK	53,994.54	100.00%	49,079.83	4,914.71
31d	SCHOOL LUNCH	3,029.37	100.00%	2,753.70	275.67
22b	DISCRETIONARY PMT ADJ *	(78,168.00)	100.00%	(71,054.71)	(7,113.29)
		<u>\$644,234.91</u>		<u>\$584,497.77</u>	<u>\$59,737.14</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	24.85	100.00%	24.85	0.00
22b	2005 DISCRETIONARY PAYMENT	2.52	100.00%	2.52	0.00
22a	2006 PROP A OBLIGATION	(3,072.52)	100.00%	(3,072.52)	0.00
22b	2006 DISCRETIONARY PAYMENT	(0.71)	100.00%	(0.71)	0.00
22a	2007 PROP A OBLIGATION	(4,666.13)	100.00%	(4,666.13)	0.00
22b	2007 DISCRETIONARY PAYMENT	0.80	100.00%	0.80	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(1,388.92)	100.00%	(1,388.92)	0.00
22b	2008 DISCRETIONARY PAYMENT	(186.57)	100.00%	(186.57)	0.00
31d	2008 SCHOOL LUNCH	273.57	100.00%	273.57	0.00
31f	2008 SCHOOL BREAKFAST	4,682.80	100.00%	4,682.80	0.00
		(\$4,330.31)		(\$4,330.31)	\$0.00

**OVERPAYMENT INFORMATION**

OVERPAYMENT				(\$5,776.31)	\$0.00
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**SUBTOTALS**

\$639,904.60	\$580,167.46	\$53,960.83
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$2,926.93)				588,164.60
	20(5) Adjust: 0.25 FTEs, \$-31.25				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				67,673.00
51a.3	SPECIAL ED HOLD HARMLESS				6,770.18
					662,607.78

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$70,887.29	11/20/2008	\$68,789.10	12/22/2008	\$69,922.68
01/20/2009	\$66,536.99	02/20/2009	\$66,322.00	03/20/2009	\$51,950.80
04/20/2009	\$63,055.45	05/15/2009	\$2,771.22	05/20/2009	\$66,270.98
06/22/2009	\$59,437.26	07/20/2009	\$0.00	08/20/2009	\$53,960.83



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District: 70000	ISD: 70	LEA Membership	46,886.68
OTTAWA AREA ISD		ISD Membership	415.96
		February 2008	424.19
		September 2008	413.22
		Mills (2007)	
Homestead Tax Value	6,935,279,831.00	Special Ed.	4.3750
Non-Homestead Tax Value	3,710,374,731.00	Voc. Ed.	1.0423
Com Pers Prop Tax Value	200,707,442.00	Operating	0.1061
Ind Pers Prop Tax Value	382,076,896.00	Special ED Costs	13,349,984.00
		SE Transportation Costs	2,869,507.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 387.66 FTEs, \$2,872,725.55	2,872,725.55	100.00%	2,611,307.52	261,418.03
51a	SPECIAL EDUCATION	2,967,818.57	100.00%	2,697,747.08	270,071.49
26a	RENAISSANCE ZONE	137,117.45	100.00%	124,028.99	13,088.46
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 28.35 FTEs, \$207,408.60	207,408.60	100.00%	188,534.42	18,874.18
11G	NONPLAINTIFF DURANT DEBT SERVICE	739,491.28	100.00%	739,491.28	0.00
24	COURT PLACED CHILDREN	148,881.00	100.00%	135,332.83	13,548.17
32b	GREAT START ECIC COLLABORATIVE	158,540.93	100.00%	158,540.93	0.00
57.1	ISD ADVANCED/ACC LEARN	6,195.65	100.00%	5,631.85	563.80
51a.8	CENTER PROGRAM FICA/RETIREMENT	188,271.67	100.00%	171,138.95	17,132.72
53a	COURT AND STATE AGENCY PLACED PUPI	139,861.87	100.00%	127,134.44	12,727.43
61a.1	VOCATIONAL EDUCATION	655,103.68	100.00%	595,489.25	59,614.43
61a.2	VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
74	BUS DRIVER SAFETY/NON SE AUX TRANS	80,987.00	100.00%	73,617.18	7,369.82
81	INTERMEDIATE DISTRICTS	1,838,492.77	100.00%	1,671,189.93	167,302.84
32j	GREAT PARENTS ISD (0-5)	112,486.00	100.00%	102,249.77	10,236.23
		<u>\$10,265,382.02</u>		<u>\$9,412,342.42</u>	<u>\$853,039.60</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2007 VOCATIONAL EDUCATIONAL	(820.53)	100.00%	(820.53)	0.00
51a	2008 SPECIAL EDUCATION	336,268.69	100.00%	336,268.69	0.00
24	2008 COURT PLACED-ON GROUNDS	20,125.00	100.00%	20,125.00	0.00
53	2008 COURT/STATE AGENCY PLACED	(35,391.50)	100.00%	(35,391.50)	0.00
74	2008 BUS DRIVER SAFETY	(34,051.00)	100.00%	(34,051.00)	0.00
		\$286,130.66		\$286,130.66	\$0.00
<b>SUBTOTALS</b>		\$10,551,512.68		\$9,698,473.08	\$853,039.60

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$780,873.05	11/20/2008	\$857,817.45	12/22/2008	\$832,390.28
01/20/2009	\$954,573.71	02/20/2009	\$1,022,300.19	03/20/2009	\$1,133,171.09
04/20/2009	\$856,075.71	05/15/2009	\$739,491.28	05/20/2009	\$856,075.69
06/22/2009	\$809,204.95	07/20/2009	\$856,499.68	08/20/2009	\$853,039.60

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District: 70010    ISD: 70

GRAND HAVEN AREA PUBLIC SCHOOLS

FY 2009 Foundation	7,704.00
FY 1995 Foundation	5,630.02

State Aid Membership	5,945.00
General ED K-12	5,763.78
February 2008	5,773.93
September 2008	5,760.39
Special ED K-12 Sec 52	181.22
February 2008	187.25
September 2008	179.21
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	6,283,950.00
SE Transportation Costs	584,635.00

	Amount	Mills	Revenue
Non-PRE TV	1,018,819,230	18.0000	18,338,746
Comm PP TV	33,266,650	6.0000	199,600
Assumed Local Revenue			18,538,346
Local Revenue Per GE			3,216.35
Local Revenue Per Membership			3,118.31

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,511.71)	14,932,115.95	100.00%	13,573,293.40	1,358,822.55
51c SPEC ED HEADLEE OBLIGATION	2,209,756.39	100.00%	2,008,668.56	201,087.83
26a RENAISSANCE ZONE	25,143.93	100.00%	22,855.83	2,288.10
22b DISCRETIONARY PAYMENT	10,869,273.76	100.00%	9,880,169.85	989,103.91
29 DECLINING ENROLLMENT	23,359.78	100.00%	21,224.30	2,135.48
31A AT RISK	655,514.84	100.00%	595,849.31	59,665.53
31d SCHOOL LUNCH	56,591.39	100.00%	51,441.57	5,149.82
32d MICH SCHOOL READINESS	108,800.00	100.00%	98,899.20	9,900.80
22b DISCRETIONARY PMT ADJ *	(2,210,685.00)	100.00%	(2,009,512.67)	(201,172.33)
	\$26,669,871.04		\$24,242,889.35	\$2,426,981.69

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	4,384.30	100.00%	4,384.30	0.00
22b	2006 DISCRETIONARY PAYMENT	(14.54)	100.00%	(14.54)	0.00
22a	2007 PROP A OBLIGATION	13,468.76	100.00%	13,468.76	0.00
22b	2007 DISCRETIONARY PAYMENT	51.13	100.00%	51.13	0.00
22a	2008 PROP A OBLIGATION	41,153.76	100.00%	41,153.76	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	157,315.54	100.00%	157,315.54	0.00
22b	2008 DISCRETIONARY PAYMENT	(28.00)	100.00%	(28.00)	0.00
31d	2008 SCHOOL LUNCH	3,060.92	100.00%	3,060.92	0.00
31f	2008 SCHOOL BREAKFAST	17,884.88	100.00%	17,884.88	0.00
		\$237,276.75		\$237,276.75	\$0.00
<b>SUBTOTALS</b>		\$26,907,147.79		\$24,480,166.10	\$2,426,981.69
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$4,487.65) 20(5) Adjust: 182.97 FTEs, \$-64,437.61				25,801,389.71
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 19.02 FTEs, \$-6,054.75				1,390,064.13
51a	SPECIAL EDUCATION				819,692.26
					28,011,146.10
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$2,262,050.09	11/20/2008	\$2,640,484.90	12/22/2008	\$2,978,897.96
01/20/2009	\$2,604,386.10	02/20/2009	\$2,749,603.11	03/20/2009	\$2,656,305.62
04/20/2009	\$2,610,704.84	05/20/2009	\$2,613,724.01	06/22/2009	\$2,748,278.38
07/20/2009	\$615,731.09	08/20/2009	\$2,426,981.69		

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District: 70020    ISD: 70  
HOLLAND CITY SCHOOL DISTRICT

FY 2009 Foundation	7,448.00
FY 1995 Foundation	5,337.52

State Aid Membership	4,171.74
General ED K-12	3,918.71
February 2008	4,029.34
September 2008	3,881.83
Special ED K-12 Sec 52	253.03
February 2008	253.13
September 2008	252.99
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	6,997,790.00
SE Transportation Costs	218,057.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	512,165,061	18.0000	9,218,971
Comm PP TV	39,931,782	6.0000	239,591
Assumed Local Revenue			9,458,562
Local Revenue Per GE			2,413.69
Local Revenue Per Membership			2,267.29

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,070.23)	12,808,201.30	100.00%	11,642,654.98	1,165,546.32
51c	SPEC ED HEADLEE OBLIGATION	2,155,881.75	100.00%	1,959,696.51	196,185.24
22b	DISCRETIONARY PAYMENT	7,000,445.29	100.00%	6,363,404.77	637,040.52
29	DECLINING ENROLLMENT	130,373.48	100.00%	118,455.14	11,918.34
31A	AT RISK	1,201,746.06	100.00%	1,092,360.86	109,385.20
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
107.1	ADULT EDUCATION PARTICIPANTS	150,741.24	100.00%	137,023.79	13,717.45
22b	DISCRETIONARY PMT ADJ *	(1,551,288.00)	100.00%	(1,410,120.79)	(141,167.21)
		<u>\$22,277,947.41</u>		<u>\$20,250,573.54</u>	<u>\$2,027,373.87</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	4,910.27	100.00%	4,910.27	0.00
22a	2002 PROP A OBLIGATION	5,950.57	100.00%	5,950.57	0.00
22b	2002 DISCRETIONARY PAYMENT	(44.87)	100.00%	(44.87)	0.00
22a	2003 PROP A OBLIGATION	14,714.27	100.00%	14,714.27	0.00
22b	2003 DISCRETIONARY PAYMENT	(74.03)	100.00%	(74.03)	0.00
22a	2004 PROP A OBLIGATION	8,258.95	100.00%	8,258.95	0.00
22b	2004 DISCRETIONARY PAYMENT	(2.18)	100.00%	(2.18)	0.00
22a	2005 PROP A OBLIGATION	(74,642.47)	100.00%	(74,642.47)	0.00
22b	2005 DISCRETIONARY PAYMENT	(24.39)	100.00%	(24.39)	0.00
22a	2006 PROP A OBLIGATION	11,603.72	100.00%	11,603.72	0.00
22b	2006 DISCRETIONARY PAYMENT	(29.55)	100.00%	(29.55)	0.00
22a	2007 PROP A OBLIGATION	10,284.79	100.00%	10,284.79	0.00
22b	2007 DISCRETIONARY PAYMENT	19.51	100.00%	19.51	0.00
22a	2008 PROP A OBLIGATION	8,919.25	100.00%	8,919.25	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(39,761.67)	100.00%	(39,761.67)	0.00
22b	2008 DISCRETIONARY PAYMENT	39,737.21	100.00%	39,737.21	0.00
31d	2008 SCHOOL LUNCH	1,270.44	100.00%	1,270.44	0.00
31f	2008 SCHOOL BREAKFAST	26,944.50	100.00%	26,944.50	0.00
107	2008 ADULT ED COMPLIANCE	(9,866.37)	100.00%	(9,866.37)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	10,838.99	100.00%	10,838.99	0.00
		\$19,006.94		\$19,006.94	\$0.00
<b>SUBTOTALS</b>		\$22,296,954.35		\$20,269,580.48	\$2,027,373.87

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,034.31) 20(5) Adjust: 210.49 FTEs, \$-17,042.32				19,710,958.62
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 37.12 FTEs, \$-2,733.92				1,881,833.52
51a	SPECIAL EDUCATION				274,048.23
51a.3	SPECIAL ED HOLD HARMLESS				97,687.97
					21,964,528.34

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$2,240,206.30	11/20/2008	\$2,295,447.05	12/22/2008	\$2,026,946.17
01/20/2009	\$2,167,069.35	02/20/2009	\$2,168,533.73	03/20/2009	\$2,166,483.84
04/20/2009	\$2,165,934.41	05/20/2009	\$2,167,551.74	06/22/2009	\$2,115,450.84
07/20/2009	\$755,957.05	08/20/2009	\$2,027,373.87		

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District: 70040    ISD: 70

ALLENDALE PUBLIC SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	5,023.00

State Aid Membership	2,221.61
General ED K-12	2,163.00
February 2008	2,111.54
September 2008	2,180.15
Special ED K-12 Sec 52	58.61
February 2008	63.54
September 2008	56.97
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,822,917.00
SE Transportation Costs	85,088.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	123,510,695	18.0000	2,223,193
Comm PP TV	9,268,400	6.0000	55,610
Assumed Local Revenue			<u>2,278,803</u>
Local Revenue Per GE			1,053.54
Local Revenue Per Membership			1,025.74

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u> <u>To Date</u>	<u>Previous</u> <u>Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$3,997.26)	8,880,352.79	100.00%	8,072,240.69	808,112.10
51c	SPEC ED HEADLEE OBLIGATION	581,521.81	100.00%	528,603.33	52,918.48
26a	RENAISSANCE ZONE	28,478.21	100.00%	42,721.55	(14,243.34)
22b	DISCRETIONARY PAYMENT	4,674,974.77	100.00%	4,249,552.07	425,422.70
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,679.63	100.00%	10,679.63	0.00
31A	AT RISK	233,585.08	100.00%	212,323.59	21,261.49
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
22b	DISCRETIONARY PMT ADJ *	(826,120.00)	100.00%	(750,943.08)	(75,176.92)
		<u>\$13,657,894.41</u>		<u>\$12,432,827.49</u>	<u>\$1,225,066.92</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	6,444.43	100.00%	6,444.43	0.00
22b	2006 DISCRETIONARY PAYMENT	8.66	100.00%	8.66	0.00
22a	2007 PROP A OBLIGATION	8,433.56	100.00%	8,433.56	0.00
22b	2007 DISCRETIONARY PAYMENT	4.69	100.00%	4.69	0.00
22a	2008 PROP A OBLIGATION	22,397.55	100.00%	22,397.55	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	43,531.03	100.00%	43,531.03	0.00
22b	2008 DISCRETIONARY PAYMENT	6.42	100.00%	6.42	0.00
31d	2008 SCHOOL LUNCH	5,493.41	100.00%	5,493.41	0.00
		\$86,319.75		\$86,319.75	\$0.00
<b>SUBTOTALS</b>		\$13,744,214.16		\$12,519,147.24	\$1,225,066.92
<b>Amount Applied to Loan Payments</b>					\$1,225,066.92
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,262.46) 20(5) Adjust: 35.44 FTEs, \$9,626.58				13,555,327.56
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.93 FTEs, \$159.81				428,950.57
51a	SPECIAL EDUCATION				152,571.24
					14,136,849.37
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$1,186,084.21	11/20/2008	\$1,282,014.21	12/22/2008	\$1,484,977.55
01/20/2009	\$1,308,911.86	02/20/2009	\$1,346,827.38	03/20/2009	\$1,336,323.30
04/20/2009	\$1,312,475.70	05/15/2009	\$10,679.63	05/20/2009	\$1,317,908.28
06/22/2009	\$1,366,577.90	07/20/2009	\$566,367.22	08/20/2009	\$1,225,066.92



STATE OF MICHIGAN  
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District: 70070    ISD: 70  
WEST OTTAWA PUBLIC SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	5,112.28

State Aid Membership	7,642.94
General ED K-12	7,430.06
February 2008	7,436.07
September 2008	7,428.05
Special ED K-12 Sec 52	212.88
February 2008	222.49
September 2008	209.68
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	7,727,156.00
SE Transportation Costs	545,712.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	670,049,866	18.0000	12,060,898
Comm PP TV	43,592,931	6.0000	261,558
Assumed Local Revenue			12,322,456
Local Revenue Per GE			1,658.46
Local Revenue Per Membership			1,612.27

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,500.01)	26,750,366.43	100.00%	24,316,083.08	2,434,283.35
51c	SPEC ED HEADLEE OBLIGATION	2,595,304.25	100.00%	2,359,131.56	236,172.69
22b	DISCRETIONARY PAYMENT	15,307,764.58	100.00%	13,914,758.00	1,393,006.58
29	DECLINING ENROLLMENT	87,101.53	100.00%	79,138.99	7,962.54
31A	AT RISK	1,510,673.35	100.00%	1,373,168.15	137,505.20
31d	SCHOOL LUNCH	114,767.24	100.00%	104,323.42	10,443.82
32d	MICH SCHOOL READINESS	435,200.00	100.00%	395,596.80	39,603.20
22b	DISCRETIONARY PMT ADJ *	(2,842,075.00)	100.00%	(2,583,446.18)	(258,628.82)
		<u>\$43,959,102.38</u>		<u>\$39,958,753.82</u>	<u>\$4,000,348.56</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	10,493.34	100.00%	10,493.34	0.00
22b	2006 DISCRETIONARY PAYMENT	8.03	100.00%	8.03	0.00
22a	2007 PROP A OBLIGATION	20,950.69	100.00%	20,950.69	0.00
22b	2007 DISCRETIONARY PAYMENT	(23.64)	100.00%	(23.64)	0.00
22a	2008 PROP A OBLIGATION	41,099.04	100.00%	41,099.04	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	171,985.81	100.00%	171,985.81	0.00
22b	2008 DISCRETIONARY PAYMENT	7.65	100.00%	7.65	0.00
31d	2008 SCHOOL LUNCH	(6,145.68)	100.00%	(6,145.68)	0.00
31f	2008 SCHOOL BREAKFAST	38,171.49	100.00%	38,171.49	0.00
		\$276,546.73		\$276,546.73	\$0.00
<b>SUBTOTALS</b>		\$44,235,649.11		\$40,235,300.55	\$4,000,348.56
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,657.54) 20(5) Adjust: 144.78 FTEs, \$22,269.36				42,058,131.01
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.06 FTEs, \$1,102.32				1,558,532.40
51a	SPECIAL EDUCATION				1,036,771.85
					44,653,435.26
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$4,136,612.63	11/20/2008	\$4,303,452.48	12/22/2008	\$4,338,298.95
01/20/2009	\$4,228,290.51	02/20/2009	\$4,470,555.72	03/20/2009	\$4,247,503.01
04/20/2009	\$4,242,243.55	05/20/2009	\$4,236,140.12	06/22/2009	\$4,311,352.69
07/20/2009	\$1,720,850.89	08/20/2009	\$4,000,348.56		

STATE OF MICHIGAN  
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District: 70120    ISD: 70  
COOPERSVILLE PUBLIC SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,262.63

State Aid Membership	2,554.92
General ED K-12	2,461.41
February 2008	2,405.39
September 2008	2,480.08
Special ED K-12 Sec 52	93.51
February 2008	100.22
September 2008	91.27
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,735,645.00
SE Transportation Costs	216,075.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	77,642,166	18.0000	1,397,559
Comm PP TV	4,937,074	6.0000	29,622
Assumed Local Revenue			1,427,181
Local Revenue Per GE			579.82
Local Revenue Per Membership			558.60

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,704.03)	9,463,500.33	100.00%	8,602,321.80	861,178.53
51c	SPEC ED HEADLEE OBLIGATION	648,786.44	100.00%	589,746.87	59,039.57
26a	RENAISSANCE ZONE	8,665.74	100.00%	7,877.16	788.58
22b	DISCRETIONARY PAYMENT	7,259,631.57	100.00%	6,599,005.10	660,626.47
29	DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	19,217.28	100.00%	19,217.28	0.00
31A	AT RISK	319,272.07	100.00%	290,211.14	29,060.93
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
22b	DISCRETIONARY PMT ADJ *	(950,063.00)	100.00%	(863,607.27)	(86,455.73)
		<u>\$16,860,406.45</u>		<u>\$15,327,851.06</u>	<u>\$1,532,555.39</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	2,476.26	100.00%	2,476.26	0.00
22b	2003 DISCRETIONARY PAYMENT	12.13	100.00%	12.13	0.00
22a	2004 PROP A OBLIGATION	2,724.60	100.00%	2,724.60	0.00
22b	2004 DISCRETIONARY PAYMENT	(13.41)	100.00%	(13.41)	0.00
22a	2006 PROP A OBLIGATION	(49.30)	100.00%	(49.30)	0.00
22b	2006 DISCRETIONARY PAYMENT	1.56	100.00%	1.56	0.00
22a	2007 PROP A OBLIGATION	1,591.43	100.00%	1,591.43	0.00
22b	2007 DISCRETIONARY PAYMENT	18.99	100.00%	18.99	0.00
22a	2008 PROP A OBLIGATION	18,224.06	100.00%	18,224.06	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(5,286.34)	100.00%	(5,286.34)	0.00
22b	2008 DISCRETIONARY PAYMENT	5,140.12	100.00%	5,140.12	0.00
31d	2008 SCHOOL LUNCH	1,423.26	100.00%	1,423.26	0.00
31f	2008 SCHOOL BREAKFAST	14,964.02	100.00%	14,964.02	0.00
		\$41,227.38		\$41,227.38	\$0.00
<b>SUBTOTALS</b>		\$16,901,633.83		\$15,369,078.44	\$1,532,555.39

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,736.18)				16,608,409.63
	20(5) Adjust: 134.62 FTEs, \$27,908.82				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				684,577.12
	20(5) Adjust: 4.03 FTEs, \$457.96				
51a.3	SPECIAL ED HOLD HARMLESS				78,931.59
					17,371,918.34

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,600,050.56	11/20/2008	\$1,608,474.01	12/22/2008	\$1,677,267.49
01/20/2009	\$1,617,839.96	02/20/2009	\$1,610,122.37	03/20/2009	\$1,616,200.90
04/20/2009	\$1,616,211.11	05/15/2009	\$19,217.28	05/20/2009	\$1,617,551.25
06/22/2009	\$1,632,525.03	07/20/2009	\$753,618.48	08/20/2009	\$1,532,555.39

STATE OF MICHIGAN  
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District: 70175 ISD: 70  
JENISON PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,691.59

State Aid Membership	4,661.22
General ED K-12	4,461.42
February 2008	4,527.29**
September 2008	4,439.46
Special ED K-12 Sec 52	199.80
February 2008	208.97
September 2008	196.74
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	6,328,366.00
SE Transportation Costs	267,258.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	164,466,020	18.0000	2,960,388
Comm PP TV	14,173,528	6.0000	85,041
Assumed Local Revenue			3,045,429
Local Revenue Per GE			682.61
Local Revenue Per Membership			653.35

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$4,038.24)	18,823,125.05	100.00%	17,110,220.67	1,712,904.38
51c	SPEC ED HEADLEE OBLIGATION	1,998,979.72	100.00%	1,817,072.57	181,907.15
22b	DISCRETIONARY PAYMENT	10,771,873.82	100.00%	9,791,633.30	980,240.52
29	DECLINING ENROLLMENT	52,459.56	100.00%	47,663.87	4,795.69
11G	NONPLAINTIFF DURANT DEBT SERVICE	277,172.25	100.00%	277,172.25	0.00
31A	AT RISK	313,989.99	100.00%	285,409.86	28,580.13
31d	SCHOOL LUNCH	79,761.59	100.00%	72,503.29	7,258.30
32d	MICH SCHOOL READINESS	91,800.00	100.00%	83,446.20	8,353.80
61a.1	VOCATIONAL EDUCATION	19,817.52	100.00%	18,014.13	1,803.39
22b	DISCRETIONARY PMT ADJ *	(1,733,211.00)	100.00%	(1,575,488.80)	(157,722.20)
		<u>\$30,695,768.50</u>		<u>\$27,927,647.34</u>	<u>\$2,768,121.16</u>

\* Adjustment is offset by ARRA stabilization funds

\*\* Includes FTE transferred from closed PSA's: 1.00(GE)

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	0.00	100.00%	0.00	0.00
22b	2006 DISCRETIONARY PAYMENT	0.00	100.00%	0.00	0.00
22a	2007 PROP A OBLIGATION	1,259.89	100.00%	1,259.89	0.00
22b	2007 DISCRETIONARY PAYMENT	(12.25)	100.00%	(12.25)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	278.97	100.00%	278.97	0.00
22a	2008 PROP A OBLIGATION	22,965.47	100.00%	22,965.47	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	99,540.59	100.00%	99,540.59	0.00
22b	2008 DISCRETIONARY PAYMENT	13.54	100.00%	13.54	0.00
31d	2008 SCHOOL LUNCH	11,703.84	100.00%	11,703.84	0.00
		\$135,750.05		\$135,750.05	\$0.00
<b>SUBTOTALS</b>		\$30,831,518.55		\$28,063,397.39	\$2,768,121.16
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,633.39) 20(5) Adjust: 63.00 FTEs, \$660.06				29,594,998.87
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.49 FTEs, \$717.20				1,462,454.00
51a	SPECIAL EDUCATION				536,525.72
					31,593,978.59
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$2,952,045.19	11/20/2008	\$2,956,473.84	12/22/2008	\$2,856,302.37
01/20/2009	\$2,914,415.00	02/20/2009	\$3,018,433.38	03/20/2009	\$2,937,522.17
04/20/2009	\$2,918,360.98	05/15/2009	\$277,172.25	05/20/2009	\$2,930,245.38
06/22/2009	\$2,955,316.65	07/20/2009	\$1,347,110.18	08/20/2009	\$2,768,121.16

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District: 70190    ISD: 70

HUDSONVILLE PUBLIC SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	5,655.79
General ED K-12	5,499.57
February 2008	5,395.79
September 2008	5,534.16
Special ED K-12 Sec 52	156.22
February 2008	162.26
September 2008	154.20
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	4,995,290.00
SE Transportation Costs	298,999.00

	Amount	Mills	Revenue
Non-PRE TV	231,317,425	18.0000	4,163,714
Comm PP TV	12,082,000	6.0000	72,492
Assumed Local Revenue			4,236,206
Local Revenue Per GE			770.28
Local Revenue Per Membership			749.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,451.00)	19,518,131.29	100.00%	17,741,981.34	1,776,149.95
51c SPEC ED HEADLEE OBLIGATION	1,639,886.92	100.00%	1,490,657.21	149,229.71
26a RENAISSANCE ZONE	8,038.80	100.00%	5,725.06	2,313.74
22b DISCRETIONARY PAYMENT	16,485,419.46	100.00%	14,985,246.29	1,500,173.17
11G NONPLAINTIFF DURANT DEBT SERVICE	22,546.22	100.00%	22,546.22	0.00
31A AT RISK	347,443.13	100.00%	315,818.01	31,625.12
32d MICH SCHOOL READINESS	54,400.00	100.00%	49,449.60	4,950.40
22b DISCRETIONARY PMT ADJ *	(2,103,141.00)	100.00%	(1,911,755.17)	(191,385.83)
	\$35,972,724.82		\$32,699,668.56	\$3,273,056.26

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	3,591.92	100.00%	3,591.92	0.00
22b	2006 DISCRETIONARY PAYMENT	(4.59)	100.00%	(4.59)	0.00
22a	2007 PROP A OBLIGATION	30,979.22	100.00%	30,979.22	0.00
22b	2007 DISCRETIONARY PAYMENT	(39.91)	100.00%	(39.91)	0.00
22a	2008 PROP A OBLIGATION	53,928.09	100.00%	53,928.09	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	88,544.53	100.00%	88,544.53	0.00
22b	2008 DISCRETIONARY PAYMENT	(10.69)	100.00%	(10.69)	0.00
		\$176,988.57		\$176,988.57	\$0.00
<b>SUBTOTALS</b>		\$36,149,713.39		\$32,876,657.13	\$3,273,056.26

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,545.72)				36,003,550.75
	20(5) Adjust: 29.71 FTEs, \$4,905.41				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,143,962.72
	20(5) Adjust: 1.85 FTEs, \$1,057.20				
51a	SPECIAL EDUCATION				495,924.20
					37,643,437.67

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$3,049,680.46	11/20/2008	\$3,373,021.82	12/22/2008	\$3,928,889.78
01/20/2009	\$3,440,022.77	02/20/2009	\$3,535,408.90	03/20/2009	\$3,437,739.10
04/20/2009	\$3,440,680.06	05/15/2009	\$22,546.22	05/20/2009	\$3,440,589.62
06/22/2009	\$3,660,944.04	07/20/2009	\$1,547,134.36	08/20/2009	\$3,273,056.26



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District: 70300    ISD: 70  
SPRING LAKE PUBLIC SCHOOLS

FY 2009 Foundation	7,350.00
FY 1995 Foundation	5,234.73

State Aid Membership	2,407.11
General ED K-12	2,332.75
February 2008	2,327.15
September 2008	2,334.61
Special ED K-12 Sec 52	74.36
February 2008	84.87
September 2008	70.86
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	2,440,705.00
SE Transportation Costs	156,643.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	152,409,844	18.0000	2,743,377
Comm PP TV	7,051,200	6.0000	42,307
Assumed Local Revenue			<u>2,785,684</u>
Local Revenue Per GE			1,194.16
Local Revenue Per Membership			1,157.27

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,077.46)	9,814,894.74	100.00%	8,921,739.32	893,155.42
51c	SPEC ED HEADLEE OBLIGATION	808,680.97	100.00%	735,091.00	73,589.97
22b	DISCRETIONARY PAYMENT	4,609,174.83	100.00%	4,189,739.92	419,434.91
29	DECLINING ENROLLMENT	2,637.09	100.00%	2,396.01	241.08
11G	NONPLAINTIFF DURANT DEBT SERVICE	22,990.36	100.00%	22,990.36	0.00
31A	AT RISK	150,655.83	100.00%	136,942.79	13,713.04
31d	SCHOOL LUNCH	24,087.58	100.00%	21,895.61	2,191.97
22b	DISCRETIONARY PMT ADJ *	(895,099.00)	100.00%	(813,644.99)	(81,454.01)
		<u>\$14,538,022.40</u>		<u>\$13,217,150.02</u>	<u>\$1,320,872.38</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(63.76)	100.00%	(63.76)	0.00
22b	2001 DISCRETIONARY PAYMENT	2.30	100.00%	2.30	0.00
22a	2002 PROP A OBLIGATION	(64.65)	100.00%	(64.65)	0.00
22b	2002 DISCRETIONARY PAYMENT	2.64	100.00%	2.64	0.00
22a	2003 PROP A OBLIGATION	(108.42)	100.00%	(108.42)	0.00
22b	2003 DISCRETIONARY PAYMENT	4.58	100.00%	4.58	0.00
22a	2004 PROP A OBLIGATION	(89.66)	100.00%	(89.66)	0.00
22b	2004 DISCRETIONARY PAYMENT	(18.11)	100.00%	(18.11)	0.00
22a	2005 PROP A OBLIGATION	(114.91)	100.00%	(114.91)	0.00
22b	2005 DISCRETIONARY PAYMENT	4.58	100.00%	4.58	0.00
22a	2006 PROP A OBLIGATION	3,771.06	100.00%	3,771.06	0.00
22b	2006 DISCRETIONARY PAYMENT	25.59	100.00%	25.59	0.00
22a	2007 PROP A OBLIGATION	(338,105.93)	100.00%	(338,105.93)	0.00
22b	2007 DISCRETIONARY PAYMENT	1.52	100.00%	1.52	0.00
22a	2008 PROP A OBLIGATION	(300,044.85)	100.00%	(300,044.85)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	59,910.84	100.00%	59,910.84	0.00
22b	2008 DISCRETIONARY PAYMENT	7.55	100.00%	7.55	0.00
31d	2008 SCHOOL LUNCH	4,326.64	100.00%	4,326.64	0.00
31f	2008 SCHOOL BREAKFAST	9,850.58	100.00%	9,850.58	0.00
		(\$560,702.41)		(\$560,702.41)	\$0.00
<b>SUBTOTALS</b>		\$13,977,319.99		\$12,656,447.61	\$1,320,872.38

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,155.84) 20(5) Adjust: 426.99 FTEs, \$64,033.81				14,424,069.57
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 12.61 FTEs, \$1,494.94				548,040.94
51a	SPECIAL EDUCATION				260,640.03
					15,232,750.54

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,279,788.54	11/20/2008	\$1,430,335.80	12/22/2008	\$1,627,625.10
01/20/2009	\$1,261,734.51	02/20/2009	\$1,421,465.64	03/20/2009	\$1,433,180.79
04/20/2009	\$1,396,112.22	05/15/2009	\$22,990.36	05/20/2009	\$1,400,413.09
06/22/2009	\$795,665.27	07/20/2009	\$587,136.29	08/20/2009	\$1,320,872.38

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District: 70350    ISD: 70  
ZEELAND PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,884.96

State Aid Membership	5,518.77
General ED K-12	5,320.52
February 2008	5,204.14
September 2008	5,359.31
Special ED K-12 Sec 52	198.25
February 2008	193.90
September 2008	199.70
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	3,861,611.00
SE Transportation Costs	257,263.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	316,922,296	18.0000	5,704,601
Comm PP TV	19,219,127	6.0000	115,315
Assumed Local Revenue			<u>5,819,916</u>
Local Revenue Per GE			1,093.86
Local Revenue Per Membership			1,054.57

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$3,830.39)	21,139,041.42	100.00%	19,215,388.65	1,923,652.77
51c	SPEC ED HEADLEE OBLIGATION	1,286,109.25	100.00%	1,169,073.31	117,035.94
26a	RENAISSANCE ZONE	12,804.04	100.00%	11,638.87	1,165.17
22b	DISCRETIONARY PAYMENT	12,302,033.82	100.00%	11,182,548.74	1,119,485.08
31A	AT RISK	440,759.78	100.00%	400,640.75	40,119.03
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
107.1	ADULT EDUCATION PARTICIPANTS	112,390.37	100.00%	102,162.85	10,227.52
22b	DISCRETIONARY PMT ADJ *	(2,052,330.00)	100.00%	(1,865,567.97)	(186,762.03)
		<u>\$33,418,807.69</u>		<u>\$30,377,686.30</u>	<u>\$3,041,121.39</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	4,137.12	100.00%	4,137.12	0.00
22b	2006 DISCRETIONARY PAYMENT	(7.89)	100.00%	(7.89)	0.00
22a	2007 PROP A OBLIGATION	42,909.16	100.00%	42,909.16	0.00
22b	2007 DISCRETIONARY PAYMENT	(17.66)	100.00%	(17.66)	0.00
22a	2008 PROP A OBLIGATION	74,244.86	100.00%	74,244.86	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	61,303.20	100.00%	61,303.20	0.00
22b	2008 DISCRETIONARY PAYMENT	(61,231.47)	100.00%	(61,231.47)	0.00
31d	2008 SCHOOL LUNCH	1,271.36	100.00%	1,271.36	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	4,179.77	100.00%	4,179.77	0.00
		\$126,788.45		\$126,788.45	\$0.00
<b>SUBTOTALS</b>		\$33,545,596.14		\$30,504,474.75	\$3,041,121.39
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,222.14) 20(5) Adjust: 164.61 FTEs, \$30,728.67				33,135,748.98
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.72 FTEs, \$359.04				1,450,756.04
51a.3	SPECIAL ED HOLD HARMLESS				140,679.47
					34,727,184.49
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$2,814,306.66	11/20/2008	\$3,152,680.08	12/22/2008	\$3,773,997.89
01/20/2009	\$3,212,671.84	02/20/2009	\$3,214,179.55	03/20/2009	\$3,216,980.41
04/20/2009	\$3,207,461.13	05/20/2009	\$3,213,206.58	06/22/2009	\$3,340,230.90
07/20/2009	\$1,358,759.71	08/20/2009	\$3,041,121.39		

STATE OF MICHIGAN  
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District: 70901    ISD: 70  
 WALDEN GREEN MONTESSORI

State Aid Membership	200.75
General ED K-12	199.28
February 2008	183.35
September 2008	204.59
Special ED K-12 Sec 52	1.47
February 2008	1.65
September 2008	1.41
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	61,588.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION	1,050,872.05	100.00%	955,242.69	95,629.36
51c	SPEC ED HEADLEE OBLIGATION	17,622.67	100.00%	16,019.01	1,603.66
22b	DISCRETIONARY PAYMENT	459,670.35	100.00%	417,840.35	(4,004.40)
	22b Supplemental: 08/25/2009	0.00	100.00%	45,834.40	0.00
22b	DISCRETIONARY PMT ADJ *	(74,650.00)	100.00%	(67,856.85)	(6,793.15)
		\$1,453,515.07		\$1,367,079.60	\$86,435.47

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	7,048.15	100.00%	7,048.15	0.00
22b	2008 DISCRETIONARY PAYMENT	(2,942.09)	100.00%	(2,942.09)	0.00
		\$4,106.06		\$4,106.06	\$0.00
<b>SUBTOTALS</b>		\$1,457,621.13		\$1,371,185.66	\$86,435.47
<b>Amount Applied to Loan Payments</b>					\$27,750.00
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				1,510,542.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				11,142.60
51a	SPECIAL EDUCATION				6,480.07
					1,528,165.07
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$133,315.45	11/20/2008	\$133,315.47	12/22/2008	\$148,757.07
01/20/2009	\$138,462.67	02/20/2009	\$144,806.42	03/20/2009	\$138,910.21
04/20/2009	\$138,910.20	05/20/2009	\$138,910.21	06/22/2009	\$138,910.20
07/20/2009	\$71,053.36	08/20/2009	\$86,435.47		
<b>SUMMARY OF SUPPLEMENTAL PAYMENTS</b>					
08/25/2009	W93699	\$45,834.40			

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District: 70902    ISD: 70  
WEST MI ACADEMY OF ARTS AND ACADEMICS

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	379.91
General ED K-12	376.17
February 2008	380.89
September 2008	374.59
Special ED K-12 Sec 52	3.74
February 2008	4.26
September 2008	3.56
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	166,932.00
SE Transportation Costs	2,050.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	49,209.13	100.00%	44,731.10	4,478.03
22b	DISCRETIONARY PAYMENT	761,863.60	100.00%	692,534.01	69,329.59
11(3)	PSA PROTECTED	2,089,505.00	100.00%	1,899,360.05	190,144.95
31A	AT RISK	44,442.52	100.00%	40,397.30	4,045.22
22b	DISCRETIONARY PMT ADJ *	(141,272.00)	100.00%	(128,416.25)	(12,855.75)
		\$2,803,748.25		\$2,548,606.21	\$255,142.04

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	16,269.21	100.00%	16,269.21	0.00
31	2008 AT RISK DEDUCT	1,518.60	100.00%	1,518.60	0.00
		\$17,787.81		\$17,787.81	\$0.00
<b>SUBTOTALS</b>		\$2,821,536.06		\$2,566,394.02	\$255,142.04
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				2,851,368.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				28,349.20
51a	SPECIAL EDUCATION				20,859.93
					2,900,577.73
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$269,601.76	11/20/2008	\$268,072.40	12/22/2008	\$262,547.08
01/20/2009	\$266,234.21	02/20/2009	\$287,798.16	03/20/2009	\$269,796.16
04/20/2009	\$267,697.87	05/20/2009	\$267,686.88	06/22/2009	\$267,673.28
07/20/2009	\$139,286.22	08/20/2009	\$255,142.04		



STATE OF MICHIGAN  
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District: 70904    ISD: 70  
BLACK RIVER PUBLIC SCHOOL

State Aid Membership	794.04
General ED K-12	780.86
February 2008	749.37
September 2008	791.35
Special ED K-12 Sec 52	13.18
February 2008	13.13
September 2008	13.20
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	521,284.00
SE Transportation Costs	5,211.00

FY 2009 Foundation	7,448.00
FY 1995 Foundation	5,337.52

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	152,828.56	100.00%	138,921.16	13,907.40
22b	DISCRETIONARY PAYMENT	1,577,640.90	100.00%	1,434,075.58	143,565.32
11(3)	PSA PROTECTED	4,238,204.38	100.00%	3,852,527.78	385,676.60
31A	AT RISK	37,930.86	100.00%	34,478.32	3,452.54
22b	DISCRETIONARY PMT ADJ *	(295,269.00)	100.00%	(268,399.52)	(26,869.48)
		<u>\$5,711,335.70</u>		<u>\$5,191,603.32</u>	<u>\$519,732.38</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	23,118.05	100.00%	23,118.05	0.00
31d	2008 SCHOOL LUNCH	1,109.41	100.00%	1,109.41	0.00
31f	2008 SCHOOL BREAKFAST	851.53	100.00%	851.53	0.00
		\$25,078.99		\$25,078.99	\$0.00
<b>SUBTOTALS</b>		\$5,736,414.69		\$5,216,682.31	\$519,732.38
<b>Amount Applied to Loan Payments</b>					\$62,750.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,448.00)				5,815,845.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)				98,164.64
51a	SPECIAL EDUCATION				54,663.92
					5,968,673.84

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$551,186.15	11/20/2008	\$550,325.20	12/22/2008	\$531,065.19
01/20/2009	\$543,908.34	02/20/2009	\$578,303.77	03/20/2009	\$545,225.07
04/20/2009	\$545,996.45	05/20/2009	\$547,096.25	06/22/2009	\$545,974.93
07/20/2009	\$277,600.96	08/20/2009	\$519,732.38		

STATE OF MICHIGAN  
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District: 70905    ISD: 70  
VANDERBILT CHARTER ACADEMY

State Aid Membership	446.26
General ED K-12	441.52
February 2008	412.94
September 2008	451.04
Special ED K-12 Sec 52	4.74
February 2008	4.06
September 2008	4.96
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	250,986.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,448.00
FY 1995 Foundation	5,337.52

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	71,816.63	100.00%	65,281.32	6,535.31
22b	DISCRETIONARY PAYMENT	906,519.28	100.00%	824,026.03	82,493.25
11(3)	PSA PROTECTED	2,381,921.68	100.00%	2,165,166.81	216,754.87
31A	AT RISK	115,598.82	100.00%	105,076.80	10,522.02
22b	DISCRETIONARY PMT ADJ *	(165,945.00)	100.00%	(150,844.01)	(15,100.99)
		\$3,309,911.41		\$3,008,706.95	\$301,204.46

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	3,324.92	100.00%	3,324.92	0.00
31d	2008 SCHOOL LUNCH	3,474.47	100.00%	3,474.47	0.00
		\$6,799.39		\$6,799.39	\$0.00
<b>SUBTOTALS</b>		\$3,316,710.80		\$3,015,506.34	\$301,204.46
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,448.00)				3,288,440.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)				35,303.52
51a	SPECIAL EDUCATION				36,513.11
					3,360,257.59
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$312,639.54	11/20/2008	\$312,610.82	12/22/2008	\$321,794.94
01/20/2009	\$315,681.76	02/20/2009	\$320,517.86	03/20/2009	\$315,939.85
04/20/2009	\$315,943.44	05/20/2009	\$319,388.58	06/22/2009	\$315,877.88
07/20/2009	\$165,111.67	08/20/2009	\$301,204.46		

STATE OF MICHIGAN  
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District: 70906    ISD: 70  
EAGLE CREST CHARTER ACADEMY

State Aid Membership	695.25
General ED K-12	687.70
February 2008	661.31
September 2008	696.50
Special ED K-12 Sec 52	7.55
February 2008	7.69
September 2008	7.50
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	391,569.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,316.00
FY 1995 Foundation	5,112.28

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	112,042.77	100.00%	101,846.88	10,195.89
22b    DISCRETIONARY PAYMENT	1,476,900.53	100.00%	1,342,502.58	134,397.95
11(3)    PSA PROTECTED	3,554,312.67	100.00%	3,230,870.22	323,442.45
31A    AT RISK	70,427.66	100.00%	64,017.16	6,410.50
22b    DISCRETIONARY PMT ADJ *	(258,533.00)	100.00%	(235,006.50)	(23,526.50)
	\$4,955,150.63		\$4,504,230.34	\$450,920.29

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	(4,708.12)	100.00%	(4,708.12)	0.00
31d	2008 SCHOOL LUNCH	1,939.02	100.00%	1,939.02	0.00
		(\$2,769.10)		(\$2,769.10)	\$0.00
<b>SUBTOTALS</b>		\$4,952,381.53		\$4,501,461.24	\$450,920.29
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,316.00)				5,031,213.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				55,235.80
51a	SPECIAL EDUCATION				56,806.97
					5,143,255.97
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$473,640.32	11/20/2008	\$473,622.38	12/22/2008	\$475,846.46
01/20/2009	\$474,369.71	02/20/2009	\$467,521.77	03/20/2009	\$473,914.15
04/20/2009	\$473,916.39	05/20/2009	\$475,837.10	06/22/2009	\$473,875.42
07/20/2009	\$238,917.54	08/20/2009	\$450,920.29		

STATE OF MICHIGAN  
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District: 70907    ISD: 70  
 WAVECREST CAREER ACADEMY

State Aid Membership	154.55
General ED K-12	152.93
February 2008	127.57
September 2008	161.38
Special ED K-12 Sec 52	1.62
February 2008	6.48
September 2008	0.00
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	88,270.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,448.00
FY 1995 Foundation	5,337.52

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	25,257.40	100.00%	22,958.98	2,298.42
22b    DISCRETIONARY PAYMENT	314,108.92	100.00%	285,525.01	28,583.91
11(3)    PSA PROTECTED	824,913.72	100.00%	749,846.57	75,067.15
31A    AT RISK	28,899.70	100.00%	26,269.20	2,630.50
22b    DISCRETIONARY PMT ADJ *	(57,470.00)	100.00%	(52,240.23)	(5,229.77)
	\$1,135,709.74		\$1,032,359.53	\$103,350.21

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	2,212.13	100.00%	2,212.13	0.00
22b	2008 DISCRETIONARY PAYMENT	(2,212.13)	100.00%	(2,212.13)	0.00
		\$0.00		\$0.00	\$0.00
<b>SUBTOTALS</b>		\$1,135,709.74		\$1,032,359.53	\$103,350.21
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,448.00)				1,139,022.64
51a.2	SPECIAL ED FOUNDATION (SEC 52)				12,065.76
51a	SPECIAL EDUCATION				13,191.64
					1,164,280.04
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$103,598.03	11/20/2008	\$103,590.83	12/22/2008	\$114,339.48
01/20/2009	\$107,176.12	02/20/2009	\$113,631.55	03/20/2009	\$108,456.16
04/20/2009	\$108,457.07	05/20/2009	\$108,449.73	06/22/2009	\$108,440.66
07/20/2009	\$56,219.90	08/20/2009	\$103,350.21		



STATE OF MICHIGAN  
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District: 71050    ISD: 16

ONAWAY AREA COMMUNITY SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	145,753,662	18.0000	2,623,566
Comm PP TV	3,558,890	6.0000	21,353
Assumed Local Revenue			<u>2,644,919</u>
Local Revenue Per GE			3,528.02
Local Revenue Per Membership			3,441.22

* State Aid Membership	768.60
* General ED K-12	749.69
February 2008	739.54
September 2008	725.20
* Special ED K-12 Sec 52	18.91
February 2008	17.61
September 2008	15.05
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	538,632.00
SE Transportation Costs	19,916.00

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$758.78)	583,198.31	100.00%	528,464.46	54,733.85
51c	SPEC ED HEADLEE OBLIGATION	168,147.23	100.00%	152,845.83	15,301.40
26a	RENAISSANCE ZONE	574.65	100.00%	522.36	52.29
22b	DISCRETIONARY PAYMENT	2,256,612.42	100.00%	2,051,260.71	205,351.71
22d.4	ISOLATED DISTRICTS	25,359.61	100.00%	23,051.89	2,307.72
31A	AT RISK	200,718.84	100.00%	182,448.92	18,269.92
31d	SCHOOL LUNCH	13,606.88	100.00%	12,368.65	1,238.23
32d	MICH SCHOOL READINESS	47,600.00	100.00%	43,268.40	4,331.60
61a.1	VOCATIONAL EDUCATION	7,440.00	100.00%	6,762.96	677.04
22b	DISCRETIONARY PMT ADJ *	(285,809.00)	100.00%	(259,800.38)	(26,008.62)
		<u>\$3,017,448.94</u>		<u>\$2,741,193.80</u>	<u>\$276,255.14</u>

\* Adjustment is offset by ARRA stabilization funds

\* Reflects the average of the FY 2007 (25/75), FY 2008 (25/75) and FY 2009 (25/75) blended pupil counts.

District: 71050 ONAWAY AREA COMMUNITY SCHOOL DISTRICT

STATE OF MICHIGAN  
2008-2009 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	(55.42)	100.00%	(55.42)	0.00
22b	2002 DISCRETIONARY PAYMENT	1.32	100.00%	1.32	0.00
22a	2003 PROP A OBLIGATION	(9.03)	100.00%	(9.03)	0.00
22b	2003 DISCRETIONARY PAYMENT	0.23	100.00%	0.23	0.00
22a	2004 PROP A OBLIGATION	(8.83)	100.00%	(8.83)	0.00
22b	2004 DISCRETIONARY PAYMENT	0.26	100.00%	0.26	0.00
22a	2005 PROP A OBLIGATION	(8.59)	100.00%	(8.59)	0.00
22b	2005 DISCRETIONARY PAYMENT	0.27	100.00%	0.27	0.00
22a	2006 PROP A OBLIGATION	4,281.55	100.00%	4,281.55	0.00
22b	2006 DISCRETIONARY PAYMENT	(8.07)	100.00%	(8.07)	0.00
22a	2007 PROP A OBLIGATION	8,218.85	100.00%	8,218.85	0.00
22b	2007 DISCRETIONARY PAYMENT	(2.93)	100.00%	(2.93)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	144.77	100.00%	144.77	0.00
22a	2008 PROP A OBLIGATION	27,983.43	100.00%	27,983.43	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	8,680.91	100.00%	8,680.91	0.00
22b	2008 DISCRETIONARY PAYMENT	(8,684.55)	100.00%	(8,684.55)	0.00
31d	2008 SCHOOL LUNCH	628.99	100.00%	628.99	0.00
31f	2008 SCHOOL BREAKFAST	6,113.12	100.00%	6,113.12	0.00
		\$47,276.28		\$47,276.28	\$0.00
<b>SUBTOTALS</b>		\$3,064,725.22		\$2,788,470.08	\$276,255.14

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$3,787.98)				2,839,810.73
51a.2	SPECIAL ED FOUNDATION (SEC 52)				138,345.56
51a	SPECIAL EDUCATION				29,801.67
					3,007,957.96

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$312,421.55	11/20/2008	\$347,714.92	12/22/2008	\$293,579.56
01/20/2009	\$300,991.33	02/20/2009	\$307,821.27	03/20/2009	\$279,959.03
04/20/2009	\$298,109.54	05/20/2009	\$299,655.02	06/22/2009	\$307,917.78
07/20/2009	\$40,300.08	08/20/2009	\$276,255.14		

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District: 71060    ISD: 16

POSEN CONSOLIDATED SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,738.88

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	43,646,208	18.0000	785,632
Comm PP TV	620,914	6.0000	3,725
Assumed Local Revenue			<u>789,357</u>
Local Revenue Per GE			2,871.22
Local Revenue Per Membership			2,843.81

* State Aid Membership	277.57
* General ED K-12	274.92
February 2008	263.49
September 2008	246.67
* Special ED K-12 Sec 52	2.65
February 2008	2.51
September 2008	3.16
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	94,741.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$1,895.07)	526,014.58	100.00%	478,147.25	47,867.33
51c	SPEC ED HEADLEE OBLIGATION	27,109.00	100.00%	24,642.08	2,466.92
22b	DISCRETIONARY PAYMENT	695,941.59	100.00%	632,610.91	63,330.68
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,125.82	100.00%	3,125.82	0.00
31A	AT RISK	52,233.85	100.00%	47,479.40	4,754.45
31d	SCHOOL LUNCH	6,350.03	100.00%	5,772.18	577.85
22b	DISCRETIONARY PMT ADJ *	(103,216.00)	100.00%	(93,823.34)	(9,392.66)
31a	AT RISK DEDUCT	(4,754.45)	100.00%	0.00	(4,754.45)
		<u>\$1,202,804.42</u>		<u>\$1,097,954.30</u>	<u>\$104,850.12</u>

\* Adjustment is offset by ARRA stabilization funds

\* Reflects the average of the FY 2007 (25/75), FY 2008 (25/75) and FY 2009 (25/75) blended pupil counts.

District: 71060 POSEN CONSOLIDATED SCHOOL DISTRICT

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(27.54)	100.00%	(27.54)	0.00
22b	2005 DISCRETIONARY PAYMENT	(2.65)	100.00%	(2.65)	0.00
22a	2006 PROP A OBLIGATION	795.69	100.00%	795.69	0.00
22b	2006 DISCRETIONARY PAYMENT	(0.45)	100.00%	(0.45)	0.00
22a	2007 PROP A OBLIGATION	1,310.54	100.00%	1,310.54	0.00
22b	2007 DISCRETIONARY PAYMENT	(1.05)	100.00%	(1.05)	0.00
22a	2008 PROP A OBLIGATION	1,760.70	100.00%	1,760.70	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(11,383.45)	100.00%	(11,383.45)	0.00
22b	2008 DISCRETIONARY PAYMENT	(3.50)	100.00%	(3.50)	0.00
31d	2008 SCHOOL LUNCH	61.27	100.00%	61.27	0.00
		(\$7,490.44)		(\$7,490.44)	\$0.00
<b>SUBTOTALS</b>		\$1,195,313.98		\$1,090,463.86	\$104,850.12
<b>Amount Applied to Loan Payments</b>					\$104,850.12

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,444.77)				1,221,956.17
51a.2	SPECIAL ED FOUNDATION (SEC 52)				19,387.40
51a	SPECIAL EDUCATION				7,721.60
					1,249,065.17

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$123,274.50	11/20/2008	\$127,092.96	12/22/2008	\$111,542.94
01/20/2009	\$119,359.55	02/20/2009	\$119,865.64	03/20/2009	\$101,241.02
04/20/2009	\$118,305.99	05/15/2009	\$3,125.82	05/20/2009	\$118,353.67
06/22/2009	\$123,259.65	07/20/2009	\$25,042.12	08/20/2009	\$104,850.12

STATE OF MICHIGAN  
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District: 71080    ISD: 16  
ROGERS CITY AREA SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	83,848,239	18.0000	1,509,268
Comm PP TV	2,645,661	6.0000	15,874
Assumed Local Revenue			<u>1,525,142</u>
Local Revenue Per GE			2,646.76
Local Revenue Per Membership			2,558.45

* State Aid Membership	596.12
* General ED K-12	576.23
February 2008	571.55
September 2008	560.60
* Special ED K-12 Sec 52	19.89
February 2008	19.56
September 2008	14.90
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	546,292.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$1,641.55)	978,560.79	100.00%	886,661.50	91,899.29
51c	SPEC ED HEADLEE OBLIGATION	156,314.90	100.00%	142,090.24	14,224.66
26a	RENAISSANCE ZONE	703.80	100.00%	3,440.93	(2,737.13)
22b	DISCRETIONARY PAYMENT	1,717,161.31	100.00%	1,560,900.45	156,260.86
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,469.15	100.00%	3,469.15	0.00
31A	AT RISK	93,903.55	100.00%	85,356.22	8,547.33
31d	SCHOOL LUNCH	7,671.56	100.00%	6,973.45	698.11
22b	DISCRETIONARY PMT ADJ *	(221,671.00)	100.00%	(201,498.94)	(20,172.06)
		<u>\$2,736,114.06</u>		<u>\$2,487,393.00</u>	<u>\$248,721.06</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	1,311.16	100.00%	1,311.16	0.00
22b	2005 DISCRETIONARY PAYMENT	4.82	100.00%	4.82	0.00
22a	2006 PROP A OBLIGATION	3,415.47	100.00%	3,415.47	0.00
22b	2006 DISCRETIONARY PAYMENT	(0.38)	100.00%	(0.38)	0.00
22a	2007 PROP A OBLIGATION	4,335.41	100.00%	4,335.41	0.00
22b	2007 DISCRETIONARY PAYMENT	1.76	100.00%	1.76	0.00
22a	2008 PROP A OBLIGATION	5,133.71	100.00%	5,133.71	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(9,614.18)	100.00%	(9,614.18)	0.00
22b	2008 DISCRETIONARY PAYMENT	9,612.58	100.00%	9,612.58	0.00
31d	2008 SCHOOL LUNCH	1,648.38	100.00%	1,648.38	0.00
		\$15,848.73		\$15,848.73	\$0.00
<b>SUBTOTALS</b>		\$2,751,962.79		\$2,503,241.73	\$248,721.06
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$4,669.24) 20(5) Adjust: 0.75 FTEs, \$-3.00				2,690,553.17
51a.2	SPECIAL ED FOUNDATION (SEC 52)				145,515.24
51a	SPECIAL EDUCATION				10,799.66
51a.3	SPECIAL ED HOLD HARMLESS				5,168.93
					2,852,037.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$270,464.55	11/20/2008	\$285,329.17	12/22/2008	\$260,171.62
01/20/2009	\$267,280.22	02/20/2009	\$265,240.95	03/20/2009	\$266,820.44
04/20/2009	\$266,823.42	05/15/2009	\$3,469.15	05/20/2009	\$268,447.36
06/22/2009	\$282,151.02	07/20/2009	\$67,043.83	08/20/2009	\$248,721.06

STATE OF MICHIGAN  
 2008-2009 State Aid Financial Status Report  
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District: 71902    ISD: 16  
 PRESQUE ISLE ACADEMY II

State Aid Membership	59.66
General ED K-12	59.66
February 2008	57.43
September 2008	60.40
Special ED K-12 Sec 52	0.00
February 2008	0.00
September 2008	0.00
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,200.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22b    DISCRETIONARY PAYMENT	185,900.56	100.00%	168,983.61	16,916.95
11(3)    PSA PROTECTED	250,572.00	100.00%	227,769.95	22,802.05
31A    AT RISK	16,433.12	100.00%	14,937.34	1,495.78
22b    DISCRETIONARY PMT ADJ *	(22,185.00)	100.00%	(20,166.17)	(2,018.83)
	\$430,720.68		\$391,524.73	\$39,195.95

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
101	2008 SHORT TERM	(997.85)	100.00%	(997.85)	0.00
		(\$997.85)		(\$997.85)	\$0.00
<b>SUBTOTALS</b>		\$429,722.83		\$390,526.88	\$39,195.95
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,316.00)				436,472.56
					436,472.56
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$36,488.49	11/20/2008	\$36,484.29	12/22/2008	\$50,547.13
01/20/2009	\$41,173.31	02/20/2009	\$41,173.30	03/20/2009	\$40,169.02
04/20/2009	\$41,167.39	05/20/2009	\$41,163.12	06/22/2009	\$41,157.82
07/20/2009	\$21,003.01	08/20/2009	\$39,195.95		



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District: 72000    ISD: 72  
C.O.O.R. ISD

LEA Membership	8,482.82
ISD Membership	89.32
February 2008	87.82
September 2008	89.82
Mills (2007)	
Special Ed.	0.7500
Voc. Ed.	0.0000
Operating	0.2530
Special ED Costs	3,870,063.00
SE Transportation Costs	937,928.00

Homestead Tax Value	1,288,676,897.00
Non-Homestead Tax Value	1,687,440,335.00
Com Pers Prop Tax Value	51,536,661.00
Ind Pers Prop Tax Value	33,249,753.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 89.33 FTEs, \$653,538.28	653,538.28	100.00%	594,066.30	59,471.98
51a SPECIAL EDUCATION	1,114,289.88	100.00%	1,012,889.50	101,400.38
11G NONPLAINTIFF DURANT DEBT SERVICE	53,898.02	100.00%	53,898.02	0.00
32b GREAT START ECIC COLLABORATIVE	115,302.49	100.00%	115,302.49	0.00
57.1 ISD ADVANCED/ACC LEARN	6,195.65	100.00%	5,631.85	563.80
51a.1 TUITION DEDUCT-DEAF	(32,208.27)	100.00%	(29,277.32)	(2,930.95)
54 SCHOOL FOR DEAF/BLIND	11,930.04	100.00%	10,844.41	1,085.63
61a.1 VOCATIONAL EDUCATION	184,629.05	100.00%	167,827.81	16,801.24
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
81 INTERMEDIATE DISTRICTS	494,952.29	100.00%	449,911.63	45,040.66
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
	\$2,702,470.43		\$2,471,942.88	\$230,527.55

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2007 VOCATIONAL EDUCATIONAL	(1,623.24)	100.00%	(1,623.24)	0.00
51a	2008 SPECIAL EDUCATION	160,188.60	100.00%	160,188.60	0.00
31d	2008 SCHOOL LUNCH	301.15	100.00%	301.15	0.00
31f	2008 SCHOOL BREAKFAST	1,715.56	100.00%	1,715.56	0.00
51a.1	2008 TUITION DEDUCT-DEAF	2,749.30	100.00%	2,749.30	0.00
54	2008 SCHOOL FOR DEAF/BLIND	7.99	100.00%	7.99	0.00
		\$163,339.36		\$163,339.36	\$0.00
<b>SUBTOTALS</b>		\$2,865,809.79		\$2,635,282.24	\$230,527.55

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$225,790.54	11/20/2008	\$227,569.35	12/22/2008	\$229,391.08
01/20/2009	\$318,785.86	02/20/2009	\$316,439.93	03/20/2009	\$372,807.90
04/20/2009	\$235,225.00	05/15/2009	\$53,898.02	05/20/2009	\$235,682.44
06/22/2009	\$184,349.22	07/20/2009	\$235,342.90	08/20/2009	\$230,527.55

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District: 72010    ISD: 72

GERRISH-HIGGINS SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,378.76

State Aid Membership	1,605.01
General ED K-12	1,540.25
February 2008	1,572.44
September 2008	1,529.52
Special ED K-12 Sec 52	64.76
February 2008	69.61
September 2008	63.14
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,095,269.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	415,242,139	18.0000	7,474,359
Comm PP TV	6,169,957	6.0000	37,020
Assumed Local Revenue			<u>7,511,379</u>
Local Revenue Per GE			4,876.73
Local Revenue Per Membership			4,679.96

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
51c	SPEC ED HEADLEE OBLIGATION	313,398.08	100.00%	284,878.85	28,519.23
22b	DISCRETIONARY PAYMENT	3,968,296.94	100.00%	3,607,181.92	361,115.02
29	DECLINING ENROLLMENT	41,326.98	100.00%	37,549.00	3,777.98
22d.4	ISOLATED DISTRICTS	52,956.59	100.00%	48,137.54	4,819.05
11G	NONPLAINTIFF DURANT DEBT SERVICE	74,488.36	100.00%	74,488.36	0.00
31A	AT RISK	473,039.13	100.00%	429,981.94	43,057.19
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
22b	DISCRETIONARY PMT ADJ *	(596,833.00)	100.00%	(542,521.20)	(54,311.80)
		<u>\$4,574,979.48</u>		<u>\$4,165,406.93</u>	<u>\$409,572.55</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	(56.64)	100.00%	(56.64)	0.00
22b	2002 DISCRETIONARY PAYMENT	1.43	100.00%	1.43	0.00
22a	2003 PROP A OBLIGATION	(56.69)	100.00%	(56.69)	0.00
22b	2003 DISCRETIONARY PAYMENT	1.48	100.00%	1.48	0.00
22a	2004 PROP A OBLIGATION	(73.57)	100.00%	(73.57)	0.00
22b	2004 DISCRETIONARY PAYMENT	1.97	100.00%	1.97	0.00
22a	2005 PROP A OBLIGATION	(433.31)	100.00%	(433.31)	0.00
22b	2005 DISCRETIONARY PAYMENT	12.72	100.00%	12.72	0.00
22a	2006 PROP A OBLIGATION	9,660.92	100.00%	9,660.92	0.00
22b	2006 DISCRETIONARY PAYMENT	(2.30)	100.00%	(2.30)	0.00
22a	2007 PROP A OBLIGATION	(12,180.07)	100.00%	(12,180.07)	0.00
22b	2007 DISCRETIONARY PAYMENT	3.98	100.00%	3.98	0.00
22a	2008 PROP A OBLIGATION	7,592.40	100.00%	7,592.40	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(35,386.69)	100.00%	(35,386.69)	0.00
22b	2008 DISCRETIONARY PAYMENT	35,398.04	100.00%	35,398.04	0.00
31d	2008 SCHOOL LUNCH	(2,738.78)	100.00%	(2,738.78)	0.00
31f	2008 SCHOOL BREAKFAST	34,094.39	100.00%	34,094.39	0.00
		\$35,839.28		\$35,839.28	\$0.00

**OVERPAYMENT INFORMATION**

OVERPAYMENT				(\$79,174.06)	\$0.00
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**SUBTOTALS**

	\$4,610,818.76			\$4,201,246.21	\$330,398.49
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$2,439.27)				3,757,085.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)				473,784.16
51a.3	SPECIAL ED HOLD HARMLESS				50,825.24
					4,281,695.02

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$542,783.09	11/20/2008	\$402,712.77	12/22/2008	\$452,898.79
01/20/2009	\$481,129.56	02/20/2009	\$458,644.63	03/20/2009	\$458,400.83
04/20/2009	\$458,228.64	05/15/2009	\$74,488.36	05/20/2009	\$455,573.53
06/22/2009	\$495,560.07	07/20/2009	\$0.00	08/20/2009	\$330,398.49

STATE OF MICHIGAN  
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District: 72020    ISD: 72

HOUGHTON LAKE COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	5,023.53

State Aid Membership	1,684.43
General ED K-12	1,613.67
February 2008	1,634.83
September 2008	1,606.61
Special ED K-12 Sec 52	70.76
February 2008	77.76
September 2008	68.43
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,026,749.00
SE Transportation Costs	105,971.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	442,738,261	18.0000	7,969,289
Comm PP TV	10,569,301	6.0000	63,416
Assumed Local Revenue			<u>8,032,705</u>
Local Revenue Per GE			4,977.91
Local Revenue Per Membership			4,768.80

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	Pct To Date	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$254.73)	429,074.85	100.00%	389,539.08	39,535.77
51c	SPEC ED HEADLEE OBLIGATION	368,412.98	100.00%	334,887.40	33,525.58
22b	DISCRETIONARY PAYMENT	3,585,393.91	100.00%	3,259,114.30	326,279.61
29	DECLINING ENROLLMENT	44,895.95	100.00%	40,791.71	4,104.24
22d.4	ISOLATED DISTRICTS	55,577.02	100.00%	50,519.51	5,057.51
31A	AT RISK	475,386.72	100.00%	432,115.85	43,270.87
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
107.1	ADULT EDUCATION PARTICIPANTS	64,752.00	100.00%	58,859.57	5,892.43
22b	DISCRETIONARY PMT ADJ *	(626,366.00)	100.00%	(569,366.69)	(56,999.31)
		<u>\$4,537,836.61</u>		<u>\$4,124,365.37</u>	<u>\$413,471.24</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	(638.79)	100.00%	(638.79)	0.00
22b	2002 DISCRETIONARY PAYMENT	23.17	100.00%	23.17	0.00
22a	2003 PROP A OBLIGATION	(648.86)	100.00%	(648.86)	0.00
22b	2003 DISCRETIONARY PAYMENT	4.65	100.00%	4.65	0.00
22a	2004 PROP A OBLIGATION	(674.22)	100.00%	(674.22)	0.00
22b	2004 DISCRETIONARY PAYMENT	6.44	100.00%	6.44	0.00
22a	2005 PROP A OBLIGATION	1,496.95	100.00%	1,496.95	0.00
22b	2005 DISCRETIONARY PAYMENT	(0.40)	100.00%	(0.40)	0.00
22a	2006 PROP A OBLIGATION	14,881.17	100.00%	14,881.17	0.00
22b	2006 DISCRETIONARY PAYMENT	13.12	100.00%	13.12	0.00
22a	2007 PROP A OBLIGATION	(110,547.89)	100.00%	(110,547.89)	0.00
22b	2007 DISCRETIONARY PAYMENT	(7.19)	100.00%	(7.19)	0.00
22a	2008 PROP A OBLIGATION	25,430.02	100.00%	25,183.98	246.04
51c	2008 SPEC ED HEADLEE OBLIGATION	(154,784.93)	100.00%	(154,784.93)	0.00
22b	2008 DISCRETIONARY PAYMENT	134,427.69	100.00%	134,423.25	4.44
31d	2008 SCHOOL LUNCH	(7,531.49)	100.00%	(7,531.49)	0.00
31f	2008 SCHOOL BREAKFAST	19,504.50	100.00%	19,504.50	0.00
107	2008 ADULT ED COMPLIANCE	(1,620.58)	100.00%	(1,620.58)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	2,839.36	100.00%	2,839.36	0.00
		(\$77,827.28)		(\$78,077.76)	\$250.48

**OVERPAYMENT INFORMATION**

OVERPAYMENT				(\$49,003.12)	\$0.00
<b>SUBTOTALS</b>		\$4,460,009.33		\$4,046,287.61	\$364,718.60

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$2,338.09)				3,772,905.69
51a.2	SPECIAL ED FOUNDATION (SEC 52)				517,680.16
51a.3	SPECIAL ED HOLD HARMLESS				92,295.89
					4,382,881.74

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$538,388.61	11/20/2008	\$214,520.11	12/22/2008	\$462,612.47
01/20/2009	\$570,540.44	02/20/2009	\$439,249.22	03/20/2009	\$468,002.84
04/20/2009	\$466,595.78	05/20/2009	\$459,165.21	06/22/2009	\$476,216.05
07/20/2009	\$0.00	08/20/2009	\$364,718.60		

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District: 73000    ISD: 73  
SAGINAW ISD

Homestead Tax Value            3,369,568,625.00  
Non-Homestead Tax Value       1,558,110,129.00  
Com Pers Prop Tax Value        202,189,184.00  
Ind Pers Prop Tax Value        156,221,750.00

LEA Membership                    32,441.30  
ISD Membership                    398.84  
    February 2008                    416.01  
    September 2008                 393.11  
  
Mills (2007)  
    Special Ed.    1.9578  
    Voc. Ed.      0.0000  
    Operating     0.1468  
  
Special ED Costs                    16,379,367.00  
SE Transportation Costs            5,035,513.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 317.72 FTEs, \$2,380,777.49	2,380,777.49	100.00%	2,164,126.74	216,650.75
51a	SPECIAL EDUCATION	5,851,813.83	100.00%	5,319,298.77	532,515.06
26a	RENAISSANCE ZONE	121,219.07	100.00%	110,971.08	10,247.99
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 81.14 FTEs, \$593,620.24	593,620.24	100.00%	539,600.80	54,019.44
11G	NONPLAINTIFF DURANT DEBT SERVICE	131,748.10	100.00%	131,748.10	0.00
24	COURT PLACED CHILDREN	317,105.74	100.00%	288,249.12	28,856.62
32d	MICH SCHOOL READINESS	146,200.00	100.00%	132,895.80	13,304.20
32b	GREAT START ECIC COLLABORATIVE	158,540.93	100.00%	158,540.93	0.00
57.1	ISD ADVANCED/ACC LEARN	6,195.65	100.00%	5,631.85	563.80
51a.8	CENTER PROGRAM FICA/RETIREMENT	149,597.97	100.00%	135,984.55	13,613.42
51a.1	TUITION DEDUCT-DEAF	(98,023.25)	100.00%	(89,103.13)	(8,920.12)
53a	COURT AND STATE AGENCY PLACED PUPI	36,077.19	100.00%	32,794.17	3,283.02
54	SCHOOL FOR DEAF/BLIND	35,790.12	100.00%	32,533.22	3,256.90
56	SPEC. ED. MILLAGE EQUALIZATION	1,273,493.76	100.00%	1,166,257.62	107,236.14
74	BUS DRIVER SAFETY/NON SE AUX TRANS	122,449.00	100.00%	111,306.14	11,142.86
81	INTERMEDIATE DISTRICTS	2,080,805.89	100.00%	1,891,452.55	189,353.34
32j	GREAT PARENTS ISD (0-5)	127,311.00	100.00%	115,725.70	11,585.30
		<u>\$13,434,722.73</u>		<u>\$12,248,014.01</u>	<u>\$1,186,708.72</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	2008 SPECIAL ED FOUNDATION (SEC 52)	(9,603.25)	100.00%	(9,603.25)	0.00
51a	2008 SPECIAL EDUCATION	847,202.00	100.00%	847,202.00	0.00
24	2008 COURT PLACED-ON GROUNDS	(77,325.64)	100.00%	(77,325.64)	0.00
31d	2008 SCHOOL LUNCH	1,058.81	100.00%	1,058.81	0.00
31f	2008 SCHOOL BREAKFAST	15,815.00	100.00%	15,815.00	0.00
51a.1	2008 TUITION DEDUCT-DEAF	4,339.05	100.00%	4,339.05	0.00
53	2008 COURT/STATE AGENCY PLACED	19,569.02	100.00%	19,569.02	0.00
54	2008 SCHOOL FOR DEAF/BLIND	25.97	100.00%	25.97	0.00
74	2008 BUS DRIVER SAFETY	(8,083.00)	100.00%	(8,083.00)	0.00
		\$792,997.96		\$792,997.96	\$0.00
<b>SUBTOTALS</b>		\$14,227,720.69		\$13,041,011.97	\$1,186,708.72

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,118,381.24	11/20/2008	\$1,146,965.84	12/22/2008	\$1,106,570.19
01/20/2009	\$1,274,257.94	02/20/2009	\$1,727,164.57	03/20/2009	\$1,740,934.58
04/20/2009	\$1,188,724.92	05/15/2009	\$131,748.10	05/20/2009	\$1,175,095.43
06/22/2009	\$1,215,109.11	07/20/2009	\$1,216,060.05	08/20/2009	\$1,186,708.72



STATE OF MICHIGAN  
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District: 73010 ISD: 73  
SAGINAW CITY SCHOOL DISTRICT

FY 2009 Foundation	7,564.00
FY 1995 Foundation	5,482.62

State Aid Membership	9,271.62
General ED K-12	8,325.25
February 2008	8,372.26
September 2008	8,309.58
Special ED K-12 Sec 52	946.37
February 2008	987.40
September 2008	932.69
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	15,887,339.00
SE Transportation Costs	1,509,939.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	440,964,356	18.0000	7,937,358
Comm PP TV	60,994,691	6.0000	365,968
Assumed Local Revenue			8,303,326
Local Revenue Per GE			997.37
Local Revenue Per Membership			895.56

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$4,587.06)	42,529,477.24	100.00%	38,659,294.81	3,870,182.43
51c	SPEC ED HEADLEE OBLIGATION	5,609,217.61	100.00%	5,098,778.81	510,438.80
26a	RENAISSANCE ZONE	639,850.27	100.00%	581,623.90	58,226.37
22b	DISCRETIONARY PAYMENT	14,721,270.46	100.00%	13,381,634.85	1,339,635.61
29	DECLINING ENROLLMENT	209,261.17	100.00%	190,131.18	19,129.99
11G	NONPLAINTIFF DURANT DEBT SERVICE	340,910.56	100.00%	340,910.56	0.00
31A	AT RISK	4,238,993.56	100.00%	3,853,154.36	385,839.20
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	102,011.64	100.00%	92,728.58	9,283.06
61a.1	VOCATIONAL EDUCATION	155,993.47	100.00%	141,798.06	14,195.41
61a.2	VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
99p	CULTURAL ACCESS GRANTS	3,500.00	100.00%	3,181.50	318.50
107.1	ADULT EDUCATION PARTICIPANTS	37,050.00	100.00%	33,678.45	3,371.55
22b	DISCRETIONARY PMT ADJ *	(3,447,710.00)	100.00%	(3,133,968.39)	(313,741.61)
		<u>\$66,499,443.67</u>		<u>\$60,478,839.15</u>	<u>\$6,020,604.52</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
2008-2009 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	8,650.00	100.00%	8,650.00	0.00
22b	2006 DISCRETIONARY PAYMENT	(79.48)	100.00%	(79.48)	0.00
22a	2007 PROP A OBLIGATION	13,298.92	100.00%	13,298.92	0.00
51c	2007 SPEC ED HEADLEE OBLIGATION	2,317,739.55	100.00%	2,317,739.55	0.00
22b	2007 DISCRETIONARY PAYMENT	(1,804,787.06)	100.00%	(1,804,787.06)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	3,194.82	100.00%	3,194.82	0.00
22a	2008 PROP A OBLIGATION	34,395.71	100.00%	34,395.71	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	2,328,813.11	100.00%	2,328,813.11	0.00
22b	2008 DISCRETIONARY PAYMENT	(1,847,622.59)	100.00%	(1,847,622.59)	0.00
31d	2008 SCHOOL LUNCH	(20,812.79)	100.00%	(20,812.79)	0.00
31f	2008 SCHOOL BREAKFAST	49,687.60	100.00%	49,687.60	0.00
107	2008 ADULT ED COMPLIANCE	(1,396.50)	100.00%	(1,396.50)	0.00
		\$1,081,081.29		\$1,081,081.29	\$0.00
<b>SUBTOTALS</b>		\$67,580,524.96		\$61,559,920.44	\$6,020,604.52

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,566.63) 20(5) Adjust: 762.27 FTEs, \$-189,325.20				54,479,511.21
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 22.21 FTEs, \$-4,949.81				7,153,392.87
51a.3	SPECIAL ED HOLD HARMLESS				1,227,061.23
					62,859,965.31

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$6,401,215.14	11/20/2008	\$6,493,080.04	12/22/2008	\$5,921,454.18
01/20/2009	\$6,242,014.59	02/20/2009	\$7,447,328.93	03/20/2009	\$6,170,515.63
04/20/2009	\$6,259,874.54	05/15/2009	\$340,910.56	05/20/2009	\$6,239,055.61
06/22/2009	\$6,741,953.50	07/20/2009	\$3,302,517.72	08/20/2009	\$6,020,604.52

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District: 73030 ISD: 73  
CARROLLTON SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,936.87

State Aid Membership	1,762.55
General ED K-12	1,462.15
February 2008	1,398.45
September 2008	1,483.38
Special ED K-12 Sec 52	298.65
February 2008	274.54
September 2008	306.68
Special ED K-12 Sec 53	1.75
February 2008	1.00
September 2008	2.00
Special ED Costs	3,198,385.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	25,486,464	18.0000	458,756
Comm PP TV	3,744,900	6.0000	22,469
Assumed Local Revenue			481,225
Local Revenue Per GE			329.12
Local Revenue Per Membership			273.03

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$4,663.84)	8,220,251.19	100.00%	7,472,208.33	748,042.86
51c	SPEC ED HEADLEE OBLIGATION	915,179.49	100.00%	831,898.16	83,281.33
22b	DISCRETIONARY PAYMENT	3,400,823.64	100.00%	3,091,348.69	309,474.95
11G	NONPLAINTIFF DURANT DEBT SERVICE	26,602.17	100.00%	26,602.17	0.00
31A	AT RISK	575,159.24	100.00%	522,806.83	52,352.41
31d	SCHOOL LUNCH	22,369.55	100.00%	20,333.92	2,035.63
32d	MICH SCHOOL READINESS	102,000.00	100.00%	92,718.00	9,282.00
53a	COURT AND STATE AGENCY PLACED PUPI	947.26	100.00%	861.06	86.20
107.1	ADULT EDUCATION PARTICIPANTS	43,820.56	100.00%	39,832.89	3,987.67
22b	DISCRETIONARY PMT ADJ *	(655,415.00)	100.00%	(595,772.24)	(59,642.76)
		<u>\$12,651,738.10</u>		<u>\$11,502,837.81</u>	<u>\$1,148,900.29</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(177.63)	100.00%	(177.63)	0.00
22b	2006 DISCRETIONARY PAYMENT	7.30	100.00%	7.30	0.00
22a	2007 PROP A OBLIGATION	(289.36)	100.00%	(289.36)	0.00
22b	2007 DISCRETIONARY PAYMENT	(1.78)	100.00%	(1.78)	0.00
22a	2008 PROP A OBLIGATION	671.57	100.00%	671.57	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(32,939.35)	100.00%	(32,939.35)	0.00
22b	2008 DISCRETIONARY PAYMENT	27,598.92	100.00%	27,598.92	0.00
31d	2008 SCHOOL LUNCH	1,992.35	100.00%	1,992.35	0.00
31f	2008 SCHOOL BREAKFAST	1,796.94	100.00%	1,796.94	0.00
53	2008 COURT/STATE AGENCY PLACED	1,102.00	100.00%	1,102.00	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	6,684.80	100.00%	6,684.80	0.00
		\$6,445.76		\$6,445.76	\$0.00
<b>SUBTOTALS</b>		\$12,658,183.86		\$11,509,283.57	\$1,148,900.29
<b>Amount Applied to Loan Payments</b>					\$1,148,900.29

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,986.88)				10,216,281.79
	20(5) Adjust: 22.69 FTEs, \$415.20				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,217,500.70
	20(5) Adjust: 119.02 FTEs, \$32,577.30				
51a.3	SPECIAL ED HOLD HARMLESS				89,668.83
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				12,803.00
					12,536,254.32

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,186,247.31	11/20/2008	\$1,188,448.13	12/22/2008	\$1,267,570.63
01/20/2009	\$1,211,208.93	02/20/2009	\$1,203,084.91	03/20/2009	\$1,193,951.10
04/20/2009	\$1,207,506.83	05/15/2009	\$26,602.17	05/20/2009	\$1,209,349.45
06/22/2009	\$1,203,882.61	07/20/2009	\$611,431.50	08/20/2009	\$1,148,900.29

STATE OF MICHIGAN  
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Payment Dated: 08/20/2009

District: 73040    ISD: 73

SAGINAW TOWNSHIP COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	5,023.97

State Aid Membership	5,336.38
General ED K-12	5,078.06
February 2008	5,033.22
September 2008	5,093.00
Special ED K-12 Sec 52	258.32
February 2008	308.85
September 2008	241.48
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	5,272,702.00
SE Transportation Costs	1,940.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	456,963,919	18.0000	8,225,351
Comm PP TV	56,945,700	6.0000	341,674
Assumed Local Revenue			<u>8,567,025</u>
Local Revenue Per GE			1,687.07
Local Revenue Per Membership			1,605.40

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,418.57)	18,242,788.58	100.00%	16,582,694.82	1,660,093.76
51c	SPEC ED HEADLEE OBLIGATION	1,510,086.48	100.00%	1,372,668.61	137,417.87
22b	DISCRETIONARY PAYMENT	10,950,263.61	100.00%	9,953,789.62	996,473.99
31A	AT RISK	815,200.19	100.00%	740,998.67	74,201.52
31d	SCHOOL LUNCH	107,588.84	100.00%	97,798.26	9,790.58
32d	MICH SCHOOL READINESS	0.00	100.00%	0.00	0.00
61a.1	VOCATIONAL EDUCATION	18,705.51	100.00%	17,003.31	1,702.20
22b	DISCRETIONARY PMT ADJ *	(1,984,366.00)	100.00%	(1,803,788.69)	(180,577.31)
		<u>\$29,660,267.21</u>		<u>\$26,961,164.60</u>	<u>\$2,699,102.61</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	86,767.82	100.00%	86,767.82	0.00
22b	2001 DISCRETIONARY PAYMENT	(40.23)	100.00%	(40.23)	0.00
22a	2002 PROP A OBLIGATION	89,859.27	100.00%	89,859.27	0.00
22b	2002 DISCRETIONARY PAYMENT	(9.66)	100.00%	(9.66)	0.00
22a	2003 PROP A OBLIGATION	91,603.21	100.00%	91,603.21	0.00
22b	2003 DISCRETIONARY PAYMENT	41.85	100.00%	41.85	0.00
22a	2004 PROP A OBLIGATION	99,861.73	100.00%	99,861.73	0.00
22b	2004 DISCRETIONARY PAYMENT	12.12	100.00%	12.12	0.00
22a	2005 PROP A OBLIGATION	105,595.53	100.00%	105,595.53	0.00
22b	2005 DISCRETIONARY PAYMENT	(4.61)	100.00%	(4.61)	0.00
22a	2006 PROP A OBLIGATION	(8,245.60)	100.00%	(8,245.60)	0.00
22b	2006 DISCRETIONARY PAYMENT	39.14	100.00%	39.14	0.00
22a	2007 PROP A OBLIGATION	(1,417.95)	100.00%	(1,417.95)	0.00
22b	2007 DISCRETIONARY PAYMENT	36.15	100.00%	36.15	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	387.27	100.00%	387.27	0.00
22a	2008 PROP A OBLIGATION	8,457.28	100.00%	8,457.28	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	81,208.06	100.00%	81,208.06	0.00
22b	2008 DISCRETIONARY PAYMENT	(81,345.95)	100.00%	(81,345.95)	0.00
31d	2008 SCHOOL LUNCH	8,668.75	100.00%	8,668.75	0.00
31f	2008 SCHOOL BREAKFAST	38,447.07	100.00%	38,447.07	0.00
		\$519,921.25		\$519,921.25	\$0.00
<b>SUBTOTALS</b>		\$30,180,188.46		\$27,481,085.85	\$2,699,102.61

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,628.93)				28,623,048.96
	20(5) Adjust: 151.11 FTEs, \$39,004.68				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,890,064.88
	20(5) Adjust: 0.68 FTEs, \$195.76				
51a.3	SPECIAL ED HOLD HARMLESS				190,024.83
					30,703,138.67

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$2,963,455.38	11/20/2008	\$2,934,826.53	12/22/2008	\$2,846,090.66
01/20/2009	\$2,849,685.91	02/20/2009	\$3,360,617.43	03/20/2009	\$2,884,678.48
04/20/2009	\$2,887,776.82	05/20/2009	\$2,896,233.33	06/22/2009	\$2,785,010.47
07/20/2009	\$1,072,710.84	08/20/2009	\$2,699,102.61		

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District: 73080    ISD: 73  
BUENA VISTA SCHOOL DISTRICT

FY 2009 Foundation	8,246.00
FY 1995 Foundation	6,199.10

State Aid Membership	961.02
General ED K-12	823.56
February 2008	846.28
September 2008	815.98
Special ED K-12 Sec 52	51.96
February 2008	76.35
September 2008	43.83
Special ED K-12 Sec 53	85.50
February 2008	78.00
September 2008	88.00
Special ED Costs	1,252,549.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	91,811,912	18.0000	1,652,614
Comm PP TV	14,054,100	6.0000	84,325
Assumed Local Revenue			1,736,939
Local Revenue Per GE			2,109.06
Local Revenue Per Membership			1,807.39

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,391.71)	4,220,521.14	100.00%	3,836,453.72	384,067.42
51c	SPEC ED HEADLEE OBLIGATION	358,401.87	100.00%	325,787.30	32,614.57
22b	DISCRETIONARY PAYMENT	1,566,671.52	100.00%	1,424,104.41	142,567.11
29	DECLINING ENROLLMENT	35,576.53	100.00%	32,324.24	3,252.29
11G	NONPLAINTIFF DURANT DEBT SERVICE	182,650.84	100.00%	182,650.84	0.00
31A	AT RISK	506,508.44	100.00%	460,406.55	46,101.89
31d	SCHOOL LUNCH	19,573.26	100.00%	17,792.09	1,781.17
32d	MICH SCHOOL READINESS	217,600.00	100.00%	197,798.40	19,801.60
53a	COURT AND STATE AGENCY PLACED PUPI	864,246.89	100.00%	785,600.42	78,646.47
22b	DISCRETIONARY PMT ADJ *	(357,361.00)	100.00%	(324,841.15)	(32,519.85)
		<u>\$7,614,389.49</u>		<u>\$6,938,076.82</u>	<u>\$676,312.67</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	1,300.09	100.00%	1,300.09	0.00
22b	2006 DISCRETIONARY PAYMENT	(1.70)	100.00%	(1.70)	0.00
22a	2007 PROP A OBLIGATION	2,198.74	100.00%	2,198.74	0.00
22b	2007 DISCRETIONARY PAYMENT	2.12	100.00%	2.12	0.00
22a	2008 PROP A OBLIGATION	5,739.45	100.00%	5,739.45	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(1,893.66)	100.00%	(1,893.66)	0.00
22b	2008 DISCRETIONARY PAYMENT	1,278.28	100.00%	1,278.28	0.00
31d	2008 SCHOOL LUNCH	(967.17)	100.00%	(967.17)	0.00
31f	2008 SCHOOL BREAKFAST	705.49	100.00%	705.49	0.00
53	2008 COURT/STATE AGENCY PLACED	50,089.25	100.00%	50,089.25	0.00
		\$58,450.89		\$58,450.89	\$0.00
<b>SUBTOTALS</b>		\$7,672,840.38		\$6,996,527.71	\$676,312.67
<b>Amount Applied to Loan Payments</b>					\$676,312.67

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,136.94) 20(5) Adjust: 166.84 FTEs, \$-116,437.66				4,937,700.65
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.00 FTEs, \$-4,932.72				423,529.44
51a.3	SPECIAL ED HOLD HARMLESS				79,331.44
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				705,033.00
					6,145,594.53

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$723,376.29	11/20/2008	\$734,138.68	12/22/2008	\$670,105.18
01/20/2009	\$705,054.98	02/20/2009	\$708,580.78	03/20/2009	\$762,693.39
04/20/2009	\$707,088.21	05/15/2009	\$182,650.84	05/20/2009	\$706,187.37
06/22/2009	\$713,463.57	07/20/2009	\$383,188.42	08/20/2009	\$676,312.67



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District: 73110    ISD: 73  
CHESANING UNION SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	5,005.94

State Aid Membership	1,807.51
General ED K-12	1,742.18
February 2008	1,755.15
September 2008	1,737.86
Special ED K-12 Sec 52	65.33
February 2008	66.12
September 2008	65.06
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,338,009.00
SE Transportation Costs	31,096.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	48,809,061	18.0000	878,563
Comm PP TV	6,697,616	6.0000	40,186
Assumed Local Revenue			918,749
Local Revenue Per GE			527.36
Local Revenue Per Membership			508.30

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,497.64)	8,129,529.28	100.00%	7,389,742.12	739,787.16
51c	SPEC ED HEADLEE OBLIGATION	404,751.93	100.00%	367,919.50	36,832.43
22b	DISCRETIONARY PAYMENT	3,843,520.98	100.00%	3,493,760.57	349,760.41
29	DECLINING ENROLLMENT	26,510.82	100.00%	24,087.29	2,423.53
11G	NONPLAINTIFF DURANT DEBT SERVICE	20,608.72	100.00%	20,608.72	0.00
31A	AT RISK	272,320.29	100.00%	247,533.04	24,787.25
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	31,489.73	100.00%	28,624.16	2,865.57
22b	DISCRETIONARY PMT ADJ *	(672,134.00)	100.00%	(610,969.81)	(61,164.19)
31a	AT RISK DEDUCT	(24,787.25)	100.00%	0.00	(24,787.25)
		<u>\$12,118,610.34</u>		<u>\$11,040,206.64</u>	<u>\$1,078,403.70</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	5,004.71	100.00%	5,004.71	0.00
22b	2006 DISCRETIONARY PAYMENT	(2.90)	100.00%	(2.90)	0.00
22a	2007 PROP A OBLIGATION	7,875.73	100.00%	7,875.73	0.00
22b	2007 DISCRETIONARY PAYMENT	5.69	100.00%	5.69	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	385.77	100.00%	385.77	0.00
22a	2008 PROP A OBLIGATION	19,364.63	100.00%	19,364.63	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	3,638.94	100.00%	3,638.94	0.00
22b	2008 DISCRETIONARY PAYMENT	(3,633.73)	100.00%	(3,633.73)	0.00
31d	2008 SCHOOL LUNCH	821.36	100.00%	821.36	0.00
31f	2008 SCHOOL BREAKFAST	25,757.02	100.00%	25,757.02	0.00
		\$59,217.22		\$59,217.22	\$0.00
<b>SUBTOTALS</b>		\$12,177,827.56		\$11,099,423.86	\$1,078,403.70
<b>Amount Applied to Loan Payments</b>					\$1,078,403.70

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,788.64) 20(5) Adjust: 8.75 FTEs, \$-269.50				11,826,763.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)				477,954.28
51a.3	SPECIAL ED HOLD HARMLESS				73,084.57
					12,377,802.19

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,209,517.31	11/20/2008	\$1,210,067.25	12/22/2008	\$1,110,433.63
01/20/2009	\$1,166,414.77	02/20/2009	\$1,159,806.88	03/20/2009	\$1,159,422.53
04/20/2009	\$1,159,309.60	05/15/2009	\$20,608.72	05/20/2009	\$1,160,192.62
06/22/2009	\$1,191,561.68	07/20/2009	\$552,088.87	08/20/2009	\$1,078,403.70

STATE OF MICHIGAN  
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District: 73170    ISD: 73

BIRCH RUN AREA SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,523.97

State Aid Membership	1,847.88
General ED K-12	1,777.11
February 2008	1,793.90
September 2008	1,771.51
Special ED K-12 Sec 52	70.77
February 2008	74.83
September 2008	69.41
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,055,705.00
SE Transportation Costs	56,454.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	82,187,427	18.0000	1,479,374
Comm PP TV	12,602,500	6.0000	75,615
Assumed Local Revenue			1,554,989
Local Revenue Per GE			875.01
Local Revenue Per Membership			841.50

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,682.47)	6,804,762.66	100.00%	6,185,529.26	619,233.40
51c	SPEC ED HEADLEE OBLIGATION	341,830.25	100.00%	310,723.70	31,106.55
22b	DISCRETIONARY PAYMENT	4,871,492.11	100.00%	4,428,186.33	443,305.78
29	DECLINING ENROLLMENT	8,682.32	100.00%	7,888.61	793.71
11G	NONPLAINTIFF DURANT DEBT SERVICE	104,292.14	100.00%	104,292.14	0.00
31A	AT RISK	273,494.09	100.00%	248,599.98	24,894.11
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
22b	DISCRETIONARY PMT ADJ *	(687,146.00)	100.00%	(624,615.71)	(62,530.29)
		<u>\$11,796,469.38</u>		<u>\$10,732,471.50</u>	<u>\$1,063,997.88</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	4,184.62	100.00%	4,184.62	0.00
22b	2006 DISCRETIONARY PAYMENT	16.87	100.00%	16.87	0.00
22a	2007 PROP A OBLIGATION	10,667.37	100.00%	10,667.37	0.00
22b	2007 DISCRETIONARY PAYMENT	(8.89)	100.00%	(8.89)	0.00
22a	2008 PROP A OBLIGATION	23,555.82	100.00%	23,555.82	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	8,782.43	100.00%	8,782.43	0.00
22b	2008 DISCRETIONARY PAYMENT	(8,899.91)	100.00%	(8,899.91)	0.00
31d	2008 SCHOOL LUNCH	(49.69)	100.00%	(49.69)	0.00
31f	2008 SCHOOL BREAKFAST	12,021.12	100.00%	12,021.12	0.00
		\$50,269.74		\$50,269.74	\$0.00
<b>SUBTOTALS</b>		\$11,846,739.12		\$10,782,741.24	\$1,063,997.88
<b>Amount Applied to Loan Payments</b>					\$1,063,997.88

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,440.99)				11,445,594.01
	20(5) Adjust: 106.07 FTEs, \$-753.73				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				517,618.38
	20(5) Adjust: 3.46 FTEs, \$-134.94				
51a.3	SPECIAL ED HOLD HARMLESS				54,872.63
					12,018,085.02

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,145,330.47	11/20/2008	\$1,148,532.23	12/22/2008	\$1,104,200.32
01/20/2009	\$1,144,042.46	02/20/2009	\$1,126,068.73	03/20/2009	\$1,123,450.03
04/20/2009	\$1,123,419.60	05/15/2009	\$104,292.14	05/20/2009	\$1,123,342.12
06/22/2009	\$1,139,397.78	07/20/2009	\$500,665.36	08/20/2009	\$1,063,997.88

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District: 73180 ISD: 73

BRIDGEPORT-SPAULDING COMMUNITY SCHOOL DISTRICT

FY 2009 Foundation	7,636.00	
20(19) Foundation Adjustment	359.00	617,253.
FY 1995 Foundation	5,081.78	

State Aid Membership	1,719.37
General ED K-12	1,630.56
February 2008	1,675.65
September 2008	1,615.53
Special ED K-12 Sec 52	88.81
February 2008	112.90
September 2008	80.78
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	2,475,144.00
SE Transportation Costs	19,179.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	72,400,498	18.0000	1,303,209
Comm PP TV	10,874,000	6.0000	65,244
Assumed Local Revenue			1,368,453
Local Revenue Per GE			839.25
Local Revenue Per Membership			795.90

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$4,285.88)	7,369,013.50	100.00%	6,698,433.27	670,580.23
51c	SPEC ED HEADLEE OBLIGATION	721,737.93	100.00%	656,059.78	65,678.15
22b	DISCRETIONARY PAYMENT	3,801,923.63	100.00%	3,455,948.58	345,975.05
29	DECLINING ENROLLMENT	90,142.39	100.00%	81,901.86	8,240.53
11G	NONPLAINTIFF DURANT DEBT SERVICE	33,283.43	100.00%	33,283.43	0.00
31A	AT RISK	668,603.38	100.00%	607,746.35	60,857.03
31d	SCHOOL LUNCH	33,613.54	100.00%	30,554.71	3,058.83
32d	MICH SCHOOL READINESS	231,200.00	100.00%	210,160.80	21,039.20
61a.1	VOCATIONAL EDUCATION	11,217.63	100.00%	10,196.83	1,020.80
99p	CULTURAL ACCESS GRANTS	3,500.00	100.00%	3,181.50	318.50
22b	DISCRETIONARY PMT ADJ *	(639,359.00)	100.00%	(581,177.33)	(58,181.67)
		<u>\$12,324,876.43</u>		<u>\$11,206,289.78</u>	<u>\$1,118,586.65</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	4,199.22	100.00%	4,199.22	0.00
22b	2006 DISCRETIONARY PAYMENT	(9.68)	100.00%	(9.68)	0.00
22a	2007 PROP A OBLIGATION	3,739.58	100.00%	3,739.58	0.00
22b	2007 DISCRETIONARY PAYMENT	0.04	100.00%	0.04	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	(2,438.32)	100.00%	(2,438.32)	0.00
22a	2008 PROP A OBLIGATION	14,343.20	100.00%	14,343.20	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(5,666.17)	100.00%	(5,666.17)	0.00
22b	2008 DISCRETIONARY PAYMENT	5,666.42	100.00%	5,666.42	0.00
31d	2008 SCHOOL LUNCH	(4,167.51)	100.00%	(4,167.51)	0.00
31f	2008 SCHOOL BREAKFAST	73,388.10	100.00%	73,388.10	0.00
		\$89,054.88		\$89,054.88	\$0.00
<b>SUBTOTALS</b>		\$12,413,931.31		\$11,295,344.66	\$1,118,586.65

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,796.75) 20(5) Adjust: 13.64 FTEs, \$6,006.76				11,088,515.44
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.23 FTEs, \$-890.00				677,263.16
51a	SPECIAL EDUCATION				44,474.77
51a.3	SPECIAL ED HOLD HARMLESS				82,421.69
					11,892,675.06

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,315,627.79	11/20/2008	\$1,257,767.30	12/22/2008	\$1,027,326.42
01/20/2009	\$1,175,370.85	02/20/2009	\$1,180,810.86	03/20/2009	\$1,170,797.57
04/20/2009	\$1,171,702.10	05/15/2009	\$33,283.43	05/20/2009	\$1,167,821.48
06/22/2009	\$1,200,590.92	07/20/2009	\$594,245.94	08/20/2009	\$1,118,586.65

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District: 73190    ISD: 73  
FRANKENMUTH SCHOOL DISTRICT

FY 2009 Foundation	7,943.00
FY 1995 Foundation	5,881.39

State Aid Membership	1,264.76
General ED K-12	1,243.78
February 2008	1,235.24
September 2008	1,246.63
Special ED K-12 Sec 52	20.98
February 2008	25.80
September 2008	19.37
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	492,321.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	122,777,752	18.0000	2,210,000
Comm PP TV	16,150,400	6.0000	96,902
Assumed Local Revenue			<u>2,306,902</u>
Local Revenue Per GE			1,854.75
Local Revenue Per Membership			1,823.98

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$4,057.41)	5,131,649.87	100.00%	4,664,669.73	466,980.14
51c	SPEC ED HEADLEE OBLIGATION	140,871.75	100.00%	128,052.42	12,819.33
22b	DISCRETIONARY PAYMENT	2,483,249.01	100.00%	2,257,273.35	225,975.66
31A	AT RISK	60,628.20	100.00%	55,109.82	5,518.38
31d	SCHOOL LUNCH	18,668.56	100.00%	16,969.72	1,698.84
22b	DISCRETIONARY PMT ADJ *	(470,309.00)	100.00%	(427,510.88)	(42,798.12)
		<u>\$7,364,758.39</u>		<u>\$6,694,564.16</u>	<u>\$670,194.23</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(4,724.71)	100.00%	(4,724.71)	0.00
22b	2006 DISCRETIONARY PAYMENT	(13.48)	100.00%	(13.48)	0.00
22a	2007 PROP A OBLIGATION	(7,417.04)	100.00%	(7,417.04)	0.00
22b	2007 DISCRETIONARY PAYMENT	(1.01)	100.00%	(1.01)	0.00
22a	2008 PROP A OBLIGATION	2,772.69	100.00%	2,772.69	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(13,446.85)	100.00%	(13,446.85)	0.00
22b	2008 DISCRETIONARY PAYMENT	13,402.78	100.00%	13,402.78	0.00
31d	2008 SCHOOL LUNCH	1,147.25	100.00%	1,147.25	0.00
		(\$8,280.37)		(\$8,280.37)	\$0.00
<b>SUBTOTALS</b>		\$7,356,478.02		\$6,686,283.79	\$670,194.23
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,088.25) 20(5) Adjust: 14.25 FTEs, \$-8,755.00				7,563,688.59
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.30 FTEs, \$-188.10				166,456.04
51a.3	SPECIAL ED HOLD HARMLESS				25,626.00
					7,755,770.63
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$704,675.38	11/20/2008	\$699,674.54	12/22/2008	\$719,690.96
01/20/2009	\$705,528.80	02/20/2009	\$709,382.63	03/20/2009	\$703,158.54
04/20/2009	\$708,573.84	05/20/2009	\$709,707.04	06/22/2009	\$741,195.17
07/20/2009	\$284,696.89	08/20/2009	\$670,194.23		



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District: 73200    ISD: 73  
FREELAND COMMUNITY SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,497.35

State Aid Membership	1,799.85
General ED K-12	1,740.79
February 2008	1,711.84
September 2008	1,750.44
Special ED K-12 Sec 52	59.06
February 2008	68.61
September 2008	55.88
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,191,304.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	59,612,873	18.0000	1,073,032
Comm PP TV	5,097,899	6.0000	30,587
Assumed Local Revenue			1,103,619
Local Revenue Per GE			633.98
Local Revenue Per Membership			613.17

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,884.18)	6,990,941.37	100.00%	6,354,765.71	636,175.66
51c	SPEC ED HEADLEE OBLIGATION	340,877.34	100.00%	309,857.50	31,019.84
22b	DISCRETIONARY PAYMENT	4,771,940.52	100.00%	4,337,693.93	434,246.59
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,612.98	100.00%	8,612.98	0.00
31A	AT RISK	91,555.96	100.00%	83,222.31	8,333.65
31d	SCHOOL LUNCH	19,068.47	100.00%	17,333.24	1,735.23
22b	DISCRETIONARY PMT ADJ *	(669,285.00)	100.00%	(608,380.07)	(60,904.93)
		<u>\$11,553,711.64</u>		<u>\$10,503,105.60</u>	<u>\$1,050,606.04</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	4,508.07	100.00%	4,508.07	0.00
22b	2006 DISCRETIONARY PAYMENT	5.74	100.00%	5.74	0.00
22a	2007 PROP A OBLIGATION	5,194.39	100.00%	5,194.39	0.00
22b	2007 DISCRETIONARY PAYMENT	(1.27)	100.00%	(1.27)	0.00
22a	2008 PROP A OBLIGATION	9,937.91	100.00%	9,937.91	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(3,020.76)	100.00%	(3,020.76)	0.00
22b	2008 DISCRETIONARY PAYMENT	3,026.98	100.00%	3,026.98	0.00
31d	2008 SCHOOL LUNCH	745.08	100.00%	745.08	0.00
		\$20,396.14		\$20,396.14	\$0.00
<b>SUBTOTALS</b>		\$11,574,107.78		\$10,523,501.74	\$1,050,606.04
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,682.02) 20(5) Adjust: 4.42 FTEs, \$3,639.91				11,635,633.51
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.08 FTEs, \$19.84				432,102.80
51a.3	SPECIAL ED HOLD HARMLESS				36,022.92
					12,103,759.23
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$1,088,963.51	11/20/2008	\$1,106,858.57	12/22/2008	\$1,148,238.69
01/20/2009	\$1,109,599.80	02/20/2009	\$1,109,561.16	03/20/2009	\$1,108,678.26
04/20/2009	\$1,108,681.18	05/15/2009	\$8,612.98	05/20/2009	\$1,109,402.42
06/22/2009	\$1,122,997.50	07/20/2009	\$501,907.67	08/20/2009	\$1,050,606.04

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District: 73210    ISD: 73  
HEMLOCK PUBLIC SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,832.58

State Aid Membership	1,379.10
General ED K-12	1,297.26
February 2008	1,335.51
September 2008	1,284.51
Special ED K-12 Sec 52	81.84
February 2008	83.16
September 2008	81.40
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,227,728.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	49,262,552	18.0000	886,726
Comm PP TV	4,285,671	6.0000	25,714
Assumed Local Revenue			912,440
Local Revenue Per GE			703.36
Local Revenue Per Membership			661.62

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$4,170.96)	5,752,170.94	100.00%	5,228,723.38	523,447.56
51c	SPEC ED HEADLEE OBLIGATION	351,299.63	100.00%	319,331.36	31,968.27
22b	DISCRETIONARY PAYMENT	3,134,944.03	100.00%	2,849,664.12	285,279.91
29	DECLINING ENROLLMENT	23,536.68	100.00%	21,385.02	2,151.66
11G	NONPLAINTIFF DURANT DEBT SERVICE	109,450.80	100.00%	109,450.80	0.00
31A	AT RISK	146,724.30	100.00%	133,369.09	13,355.21
31d	SCHOOL LUNCH	15,484.92	100.00%	14,075.79	1,409.13
32d	MICH SCHOOL READINESS	44,200.00	100.00%	40,177.80	4,022.20
61a.1	VOCATIONAL EDUCATION	5,857.47	100.00%	5,324.44	533.03
107.1	ADULT EDUCATION PARTICIPANTS	10,260.00	100.00%	9,326.34	933.66
22b	DISCRETIONARY PMT ADJ *	(512,827.00)	100.00%	(466,159.74)	(46,667.26)
		<u>\$9,081,101.77</u>		<u>\$8,264,668.40</u>	<u>\$816,433.37</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(3,519.64)	100.00%	(3,519.64)	0.00
22b	2006 DISCRETIONARY PAYMENT	(3.78)	100.00%	(3.78)	0.00
22a	2007 PROP A OBLIGATION	(4,753.73)	100.00%	(4,753.73)	0.00
22b	2007 DISCRETIONARY PAYMENT	9.97	100.00%	9.97	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	58.45	100.00%	58.45	0.00
22a	2008 PROP A OBLIGATION	(5,936.18)	100.00%	(5,936.18)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(8,772.14)	100.00%	(8,772.14)	0.00
22b	2008 DISCRETIONARY PAYMENT	8,785.70	100.00%	8,785.70	0.00
31d	2008 SCHOOL LUNCH	(145.89)	100.00%	(145.89)	0.00
31f	2008 SCHOOL BREAKFAST	2,189.34	100.00%	2,189.34	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	1,642.01	100.00%	1,642.01	0.00
		(\$10,445.89)		(\$10,445.89)	\$0.00
<b>SUBTOTALS</b>		\$9,070,655.88		\$8,254,222.51	\$816,433.37
<b>Amount Applied to Loan Payments</b>					\$816,433.37

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,612.64)				8,578,313.37
51a.2	SPECIAL ED FOUNDATION (SEC 52)				598,741.44
51a.3	SPECIAL ED HOLD HARMLESS				61,359.79
					9,238,414.60

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$895,993.83	11/20/2008	\$895,086.07	12/22/2008	\$795,906.16
01/20/2009	\$853,008.05	02/20/2009	\$852,577.27	03/20/2009	\$862,449.93
04/20/2009	\$860,706.40	05/15/2009	\$109,450.80	05/20/2009	\$860,640.02
06/22/2009	\$874,100.21	07/20/2009	\$394,303.77	08/20/2009	\$816,433.37

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District: 73230    ISD: 73  
MERRILL COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,856.38

State Aid Membership	800.71
General ED K-12	758.15
February 2008	774.95
September 2008	752.55
Special ED K-12 Sec 52	42.56
February 2008	45.96
September 2008	41.42
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	548,607.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	17,312,324	18.0000	311,622
Comm PP TV	1,384,900	6.0000	8,309
Assumed Local Revenue			319,931
Local Revenue Per GE			421.99
Local Revenue Per Membership			399.56

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$4,456.82)	3,568,620.34	100.00%	3,243,875.89	324,744.45
51c	SPEC ED HEADLEE OBLIGATION	156,977.31	100.00%	142,692.37	14,284.94
22b	DISCRETIONARY PAYMENT	1,847,157.56	100.00%	1,679,066.22	168,091.34
11G	NONPLAINTIFF DURANT DEBT SERVICE	74,063.95	100.00%	74,063.95	0.00
31A	AT RISK	152,006.37	100.00%	138,170.38	13,835.99
31d	SCHOOL LUNCH	13,869.33	100.00%	12,607.22	1,262.11
32d	MICH SCHOOL READINESS	108,800.00	100.00%	98,899.20	9,900.80
22b	DISCRETIONARY PMT ADJ *	(297,749.00)	100.00%	(270,653.84)	(27,095.16)
		<u>\$5,623,745.86</u>		<u>\$5,118,721.39</u>	<u>\$505,024.47</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	6,636.34	100.00%	6,636.34	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	771.43	100.00%	771.43	0.00
22b	2008 DISCRETIONARY PAYMENT	(594.76)	100.00%	(594.76)	0.00
31d	2008 SCHOOL LUNCH	(3,802.97)	100.00%	(3,802.97)	0.00
		\$3,010.04		\$3,010.04	\$0.00
<b>SUBTOTALS</b>		\$5,626,755.90		\$5,121,731.43	\$505,024.47
<b>Amount Applied to Loan Payments</b>					\$505,024.47

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,894.01) 20(5) Adjust: 1.50 FTEs, \$-54.00				5,226,639.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)				311,368.96
51a.3	SPECIAL ED HOLD HARMLESS				34,746.57
					5,572,755.21

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$555,136.96	11/20/2008	\$552,136.84	12/22/2008	\$484,218.98
01/20/2009	\$528,095.26	02/20/2009	\$527,778.81	03/20/2009	\$542,886.07
04/20/2009	\$530,528.54	05/15/2009	\$74,063.95	05/20/2009	\$526,686.00
06/22/2009	\$539,321.96	07/20/2009	\$260,878.06	08/20/2009	\$505,024.47

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District: 73240    ISD: 73

ST. CHARLES COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,761.40

State Aid Membership	1,125.81
General ED K-12	1,092.23
February 2008	1,104.36
September 2008	1,088.18
Special ED K-12 Sec 52	33.58
February 2008	37.82
September 2008	32.17
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	700,842.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	29,232,007	18.0000	526,176
Comm PP TV	2,130,807	6.0000	12,785
Assumed Local Revenue			538,961
Local Revenue Per GE			493.45
Local Revenue Per Membership			478.73

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,282.67)	4,821,472.71	100.00%	4,382,718.69	438,754.02
51c	SPEC ED HEADLEE OBLIGATION	200,537.53	100.00%	182,288.61	18,248.92
22b	DISCRETIONARY PAYMENT	2,705,639.69	100.00%	2,459,426.48	246,213.21
29	DECLINING ENROLLMENT	16,382.36	100.00%	14,884.73	1,497.63
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,629.27	100.00%	7,629.27	0.00
31A	AT RISK	161,983.62	100.00%	147,239.47	14,744.15
31d	SCHOOL LUNCH	17,533.82	100.00%	15,938.24	1,595.58
61a.1	VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PMT ADJ *	(418,639.00)	100.00%	(380,542.85)	(38,096.15)
		<u>\$7,512,540.00</u>		<u>\$6,829,582.64</u>	<u>\$682,957.36</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	722.93	100.00%	722.93	0.00
22b	2006 DISCRETIONARY PAYMENT	4.42	100.00%	4.42	0.00
22a	2007 PROP A OBLIGATION	1,392.41	100.00%	1,392.41	0.00
22b	2007 DISCRETIONARY PAYMENT	(3.15)	100.00%	(3.15)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	(5,374.00)	100.00%	(5,374.00)	0.00
22a	2008 PROP A OBLIGATION	8,740.64	100.00%	8,740.64	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	7,758.63	100.00%	7,758.63	0.00
22b	2008 DISCRETIONARY PAYMENT	(7,750.46)	100.00%	(7,750.46)	0.00
31d	2008 SCHOOL LUNCH	1,623.67	100.00%	1,623.67	0.00
		\$7,115.09		\$7,115.09	\$0.00
<b>SUBTOTALS</b>		\$7,519,655.09		\$6,836,697.73	\$682,957.36

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,822.55)				7,451,793.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)				245,671.28
51a.3	SPECIAL ED HOLD HARMLESS				30,184.86
					7,727,649.93

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$725,876.90	11/20/2008	\$740,824.54	12/22/2008	\$697,176.51
01/20/2009	\$718,260.37	02/20/2009	\$719,339.70	03/20/2009	\$716,265.58
04/20/2009	\$718,565.44	05/15/2009	\$7,629.27	05/20/2009	\$720,228.85
06/22/2009	\$732,822.67	07/20/2009	\$339,707.90	08/20/2009	\$682,957.36



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District: 73255    ISD: 73  
SWAN VALLEY SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,741.68

State Aid Membership	1,785.93
General ED K-12	1,691.12
February 2008	1,683.50
September 2008	1,693.66
Special ED K-12 Sec 52	93.25
February 2008	100.40
September 2008	90.87
Special ED K-12 Sec 53	1.56
February 2008	3.01
September 2008	1.07
Special ED Costs	1,324,548.00
SE Transportation Costs	62,355.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	61,288,984	18.0000	1,103,202
Comm PP TV	7,226,000	6.0000	43,356
Assumed Local Revenue			1,146,558
Local Revenue Per GE			677.99
Local Revenue Per Membership			641.99

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$4,099.69)	7,321,759.36	100.00%	6,655,479.26	666,280.10
51c	SPEC ED HEADLEE OBLIGATION	422,911.73	100.00%	384,426.76	38,484.97
22b	DISCRETIONARY PAYMENT	4,246,189.08	100.00%	3,859,785.87	386,403.21
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,211.12	100.00%	14,211.12	0.00
31A	AT RISK	201,305.73	100.00%	182,982.39	18,323.34
32d	MICH SCHOOL READINESS	0.00	100.00%	0.00	0.00
53a	COURT AND STATE AGENCY PLACED PUPI	2,566.95	100.00%	2,333.36	233.59
61a.1	VOCATIONAL EDUCATION	18,690.30	100.00%	16,989.48	1,700.82
107.1	ADULT EDUCATION PARTICIPANTS	16,395.66	100.00%	14,903.65	1,492.01
22b	DISCRETIONARY PMT ADJ *	(664,109.00)	100.00%	(603,675.08)	(60,433.92)
		<u>\$11,579,920.93</u>		<u>\$10,527,436.81</u>	<u>\$1,052,484.12</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	4,185.64	100.00%	4,185.64	0.00
22b	2006 DISCRETIONARY PAYMENT	(12.74)	100.00%	(12.74)	0.00
22a	2007 PROP A OBLIGATION	5,078.10	100.00%	5,078.10	0.00
22b	2007 DISCRETIONARY PAYMENT	9.24	100.00%	9.24	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	168.21	100.00%	168.21	0.00
22a	2008 PROP A OBLIGATION	22,805.34	100.00%	22,805.34	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	20,619.75	100.00%	20,619.75	0.00
22b	2008 DISCRETIONARY PAYMENT	(20,618.70)	100.00%	(20,618.70)	0.00
53	2008 COURT/STATE AGENCY PLACED	(6,935.36)	100.00%	(6,935.36)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	1,143.03	100.00%	1,143.03	0.00
		\$26,442.51		\$26,442.51	\$0.00
<b>SUBTOTALS</b>		\$11,606,363.44		\$10,553,879.32	\$1,052,484.12

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,638.01) 20(5) Adjust: 8.21 FTEs, \$-320.19				11,225,351.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)				682,217.00
51a.3	SPECIAL ED HOLD HARMLESS				71,878.93
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				11,412.96
					11,990,860.17

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,125,988.85	11/20/2008	\$1,144,729.95	12/22/2008	\$1,080,573.91
01/20/2009	\$1,103,635.33	02/20/2009	\$1,115,675.49	03/20/2009	\$1,104,832.52
04/20/2009	\$1,108,106.28	05/15/2009	\$14,211.12	05/20/2009	\$1,108,053.88
06/22/2009	\$1,140,055.97	07/20/2009	\$508,016.02	08/20/2009	\$1,052,484.12

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District: 73903    ISD: 73  
ACADEMY FOR TECHNOLOGY AND ENTERPRISE

State Aid Membership	161.30
General ED K-12	161.30
February 2008	174.69
September 2008	156.83
Special ED K-12 Sec 52	0.00
February 2008	0.00
September 2008	0.00
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,564.00
FY 1995 Foundation	5,482.62

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22b    DISCRETIONARY PAYMENT	335,726.59	100.00%	305,175.47	30,551.12
11(3)    PSA PROTECTED	884,346.61	100.00%	803,871.07	80,475.54
61a.1    VOCATIONAL EDUCATION	186,541.28	100.00%	169,566.02	16,975.26
22b    DISCRETIONARY PMT ADJ *	(59,980.00)	100.00%	(54,521.82)	(5,458.18)
	\$1,346,634.48		\$1,224,090.74	\$122,543.74

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2007 VOCATIONAL EDUCATIONAL	4,615.85	100.00%	4,615.85	0.00
		\$4,615.85		\$4,615.85	\$0.00
<b>SUBTOTALS</b>		\$1,351,250.33		\$1,228,706.59	\$122,543.74
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,564.00)				1,220,073.20
					1,220,073.20
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$249,604.26	11/20/2008	\$244,988.38	12/22/2008	\$0.00
01/20/2009	\$35,412.05	02/20/2009	\$131,347.21	03/20/2009	\$126,355.47
04/20/2009	\$130,515.26	05/20/2009	\$130,515.25	06/22/2009	\$106,629.27
07/20/2009	\$73,339.44	08/20/2009	\$122,543.74		

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District: 73905    ISD: 73  
SAGINAW COUNTY TRANSITION ACADEMY

State Aid Membership	122.75
General ED K-12	103.75
February 2008	100.00
September 2008	105.00
Special ED K-12 Sec 52	19.00
February 2008	19.00
September 2008	19.00
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,564.00
FY 1995 Foundation	5,482.62

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22b    DISCRETIONARY PAYMENT	255,489.39	100.00%	232,239.86	23,249.53
11(3)    PSA PROTECTED	672,991.61	100.00%	611,749.37	61,242.24
31A    AT RISK	67,695.89	100.00%	61,534.12	6,161.77
22b    DISCRETIONARY PMT ADJ *	(45,645.00)	100.00%	(41,491.31)	(4,153.69)
	\$950,531.89		\$864,032.04	\$86,499.85

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
None					
<b>SUBTOTALS</b>		\$950,531.89		\$864,032.04	\$86,499.85
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,564.00)				784,765.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				143,716.00
					928,481.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$86,973.31	11/20/2008	\$86,956.87	12/22/2008	\$100,870.57
01/20/2009	\$91,600.24	02/20/2009	\$91,600.24	03/20/2009	\$85,386.84
04/20/2009	\$90,545.66	05/20/2009	\$90,528.85	06/22/2009	\$90,508.10
07/20/2009	\$49,061.36	08/20/2009	\$86,499.85		

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District: 73908    ISD: 73  
SAGINAW PREPARATORY ACADEMY

State Aid Membership	236.50
General ED K-12	234.10
February 2008	203.23
September 2008	244.39
Special ED K-12 Sec 52	2.40
February 2008	1.77
September 2008	2.61
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	44,825.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	12,826.14	100.00%	11,658.96	1,167.18
22b	DISCRETIONARY PAYMENT	479,093.86	100.00%	435,496.32	43,597.54
11(3)	PSA PROTECTED	1,300,750.00	100.00%	1,182,381.75	114,584.25
	11(3) Supplemental: 08/25/2009	0.00	100.00%	3,784.00	0.00
31A	AT RISK	120,006.35	100.00%	109,409.35	10,597.00
32d	MICH SCHOOL READINESS	122,400.00	100.00%	111,261.60	11,138.40
99p	CULTURAL ACCESS GRANTS	2,000.00	100.00%	1,818.00	182.00
22b	DISCRETIONARY PMT ADJ *	(87,944.00)	100.00%	(79,941.10)	(8,002.90)
		\$1,949,132.35		\$1,775,868.88	\$173,263.47

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	(13,798.14)	100.00%	(13,798.14)	0.00
22b	2008 DISCRETIONARY PAYMENT	2,647.11	100.00%	2,647.11	0.00
31d	2008 SCHOOL LUNCH	3,420.37	100.00%	3,420.37	0.00
		(\$7,730.66)		(\$7,730.66)	\$0.00
<b>SUBTOTALS</b>		\$1,941,401.69		\$1,768,138.22	\$173,263.47

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				1,774,478.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				18,192.00
					1,792,670.00

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$186,503.19	11/20/2008	\$186,837.62	12/22/2008	\$184,943.93
01/20/2009	\$186,094.93	02/20/2009	\$170,663.53	03/20/2009	\$185,152.66
04/20/2009	\$185,190.77	05/20/2009	\$188,581.34	06/22/2009	\$185,124.17
07/20/2009	\$105,262.08	08/20/2009	\$173,263.47		

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

08/25/2009 W93700 \$3,784.00



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District: 73909    ISD: 73  
 FRANCIS REH PSA

FY 2009 Foundation	7,564.00
FY 1995 Foundation	5,482.62

State Aid Membership	250.25
General ED K-12	247.52
February 2008	248.05
September 2008	247.34
Special ED K-12 Sec 52	2.73
February 2008	2.95
September 2008	2.66
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	280,935.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	80,386.18	100.00%	73,071.04	7,315.14
22b	DISCRETIONARY PAYMENT	500,215.62	100.00%	454,696.00	45,519.62
11(3)	PSA PROTECTED	1,372,025.66	100.00%	1,247,171.32	124,854.34
31A	AT RISK	147,084.71	100.00%	133,696.85	13,387.86
22b	DISCRETIONARY PMT ADJ *	(93,057.00)	100.00%	(84,588.81)	(8,468.19)
		\$2,006,655.17		\$1,824,046.40	\$182,608.77

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	12,707.10	100.00%	12,707.10	0.00
31d	2008 SCHOOL LUNCH	4,289.52	100.00%	4,289.52	0.00
31f	2008 SCHOOL BREAKFAST	986.40	100.00%	986.40	0.00
		\$17,983.02		\$17,983.02	\$0.00
<b>SUBTOTALS</b>		\$2,024,638.19		\$1,842,029.42	\$182,608.77

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,564.00)				1,872,241.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)				20,649.72
51a	SPECIAL EDUCATION				59,736.46
					1,952,627.46

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$193,614.97	11/20/2008	\$192,592.83	12/22/2008	\$184,011.89
01/20/2009	\$189,744.42	02/20/2009	\$208,226.91	03/20/2009	\$190,844.53
04/20/2009	\$190,849.03	05/20/2009	\$195,102.02	06/22/2009	\$190,767.38
07/20/2009	\$106,275.44	08/20/2009	\$182,608.77		

STATE OF MICHIGAN  
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District: 73910    ISD: 73  
NORTH SAGINAW CHARTER ACADEMY

State Aid Membership	531.75
General ED K-12	527.84
February 2008	613.09
September 2008	499.42
Special ED K-12 Sec 52	3.91
February 2008	4.91
September 2008	3.58
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	480,564.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,564.00
FY 1995 Foundation	5,482.62

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	137,507.62	100.00%	124,994.43	12,513.19
22b    DISCRETIONARY PAYMENT	1,077,198.57	100.00%	979,173.50	98,025.07
11(3)    PSA PROTECTED	2,915,383.19	100.00%	2,650,083.32	265,299.87
31A    AT RISK	222,165.60	100.00%	201,943.78	20,221.82
22b    DISCRETIONARY PMT ADJ *	(197,735.00)	100.00%	(179,741.12)	(17,993.88)
	\$4,154,519.98		\$3,776,453.91	\$378,066.07

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	7,606.69	100.00%	7,606.69	0.00
31d	2008 SCHOOL LUNCH	6,310.59	100.00%	6,310.59	0.00
		\$13,917.28		\$13,917.28	\$0.00
<b>SUBTOTALS</b>		\$4,168,437.26		\$3,790,371.19	\$378,066.07
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,564.00)				3,992,581.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)				29,575.24
51a	SPECIAL EDUCATION				107,932.38
					4,130,089.38
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$391,714.74	11/20/2008	\$391,660.78	12/22/2008	\$401,571.70
01/20/2009	\$394,982.40	02/20/2009	\$406,046.33	03/20/2009	\$395,590.84
04/20/2009	\$395,597.58	05/20/2009	\$401,853.04	06/22/2009	\$395,474.30
07/20/2009	\$215,879.48	08/20/2009	\$378,066.07		

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District: 73911    ISD: 73  
SAGINAW LEARN TO EARN ACADEMY

State Aid Membership	114.75
General ED K-12	65.50
February 2008	61.00
September 2008	67.00
Special ED K-12 Sec 52	49.25
February 2008	44.00
September 2008	51.00
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,316.00
FY 1995 Foundation	5,023.97

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22b    DISCRETIONARY PAYMENT	263,010.44	100.00%	239,076.49	23,933.95
11(3)    PSA PROTECTED	576,500.56	100.00%	524,039.01	52,461.55
31A    AT RISK	40,002.12	100.00%	34,675.96	5,326.16
22b    DISCRETIONARY PMT ADJ *	(42,671.00)	100.00%	(38,787.94)	(3,883.06)
	\$836,842.12		\$759,003.52	\$77,838.60

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
None					
<b>SUBTOTALS</b>		\$836,842.12		\$759,003.52	\$77,838.60
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,316.00)				479,198.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				360,313.00
					839,511.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$81,521.28	11/20/2008	\$81,511.56	12/22/2008	\$84,599.99
01/20/2009	\$82,544.26	02/20/2009	\$82,544.28	03/20/2009	\$82,529.34
04/20/2009	\$82,530.53	05/20/2009	\$82,520.62	06/22/2009	\$82,508.33
07/20/2009	\$16,193.33	08/20/2009	\$77,838.60		

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District: 73912    ISD: 73  
INTERNATIONAL ACADEMY OF SAGINAW

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,081.78

* State Aid Membership	161.51
* General ED K-12	161.34
February 2009	157.67
September 2008	165.00
* Special ED K-12 Sec 52	0.17
February 2009	0.33
September 2008	0.00
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2008	0.00
Special ED Costs	18,673.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	5,343.05	100.00%	4,856.83	486.22
22b	DISCRETIONARY PAYMENT	402,198.91	100.00%	366,747.44	35,451.47
11(3)	PSA PROTECTED	820,758.29	100.00%	746,023.09	74,735.20
31A	AT RISK	29,628.34	100.00%	26,931.53	2,696.81
22b	DISCRETIONARY PMT ADJ *	(60,055.00)	100.00%	(54,590.00)	(5,465.00)
		\$1,197,873.59		\$1,089,968.89	\$107,904.70

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	5,343.05	100.00%	5,343.05	0.00
31d	2008 SCHOOL LUNCH	873.58	100.00%	873.58	0.00
31f	2008 SCHOOL BREAKFAST	2,541.28	100.00%	2,541.28	0.00
		\$8,757.91		\$8,757.91	\$0.00
<b>SUBTOTALS</b>		\$1,206,631.50		\$1,098,726.80	\$107,904.70

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				1,222,957.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,288.60
51a	SPECIAL EDUCATION				4,054.45
					1,228,300.25

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$116,869.40	11/20/2008	\$114,320.94	12/22/2008	\$118,450.90
01/20/2009	\$115,699.99	02/20/2009	\$123,471.46	03/20/2009	\$120,308.76
04/20/2009	\$99,983.51	05/20/2009	\$115,319.23	06/22/2009	\$114,436.58
07/20/2009	\$59,866.03	08/20/2009	\$107,904.70		



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District: 74000 ISD: 74  
 ST. CLAIR COUNTY RESA

Homestead Tax Value 3,647,053,940.00  
 Non-Homestead Tax Value 2,084,947,637.00  
 Com Pers Prop Tax Value 144,754,041.00  
 Ind Pers Prop Tax Value 125,906,532.00

LEA Membership 26,483.15  
 ISD Membership 185.50  
 February 2008 193.00  
 September 2008 183.00  
 Mills (2007)  
 Special Ed. 2.3113  
 Voc. Ed. 0.9245  
 Operating 0.1938  
 Special ED Costs 8,875,192.00  
 SE Transportation Costs 2,233,660.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 185.50 FTEs, \$1,377,179.00	1,377,179.00	100.00%	1,251,855.71	125,323.29
51a	SPECIAL EDUCATION	2,735,215.88	100.00%	2,486,311.23	248,904.65
26a	RENAISSANCE ZONE	66,974.60	100.00%	60,879.91	6,094.69
11G	NONPLAINTIFF DURANT DEBT SERVICE	87,631.98	100.00%	87,631.98	0.00
32b	GREAT START ECIC COLLABORATIVE	158,540.93	100.00%	158,540.93	0.00
57.1	ISD ADVANCED/ACC LEARN	6,195.65	100.00%	5,631.85	563.80
51a.8	CENTER PROGRAM FICA/RETIREMENT	82,756.52	100.00%	75,225.68	7,530.84
51a.1	TUITION DEDUCT-DEAF	(124,293.68)	100.00%	(112,982.96)	(11,310.72)
54	SCHOOL FOR DEAF/BLIND	45,520.76	100.00%	41,378.37	4,142.39
61a.1	VOCATIONAL EDUCATION	172,482.50	100.00%	156,786.59	15,695.91
61a.2	VOC. ED. ADMINISTRATION	9,600.00	100.00%	8,726.40	873.60
74	BUS DRIVER SAFETY/NON SE AUX TRANS	44,778.00	100.00%	40,703.20	4,074.80
81	INTERMEDIATE DISTRICTS	1,611,122.86	100.00%	1,464,510.68	146,612.18
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>\$6,449,158.00</u>		<u>\$5,884,686.35</u>	<u>\$564,471.65</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2007 VOCATIONAL EDUCATIONAL	2,884.87	100.00%	2,884.87	0.00
51a.2	2008 SPECIAL ED FOUNDATION (SEC 52)	(9,108.75)	100.00%	(9,108.75)	0.00
51a	2008 SPECIAL EDUCATION	127,001.60	100.00%	127,001.60	0.00
31d	2008 SCHOOL LUNCH	466.96	100.00%	466.96	0.00
51a.1	2008 TUITION DEDUCT-DEAF	2,823.71	100.00%	2,823.71	0.00
54	2008 SCHOOL FOR DEAF/BLIND	23.97	100.00%	23.97	0.00
74	2008 BUS DRIVER SAFETY	(3,362.00)	100.00%	(3,362.00)	0.00
		\$120,730.36		\$120,730.36	\$0.00
<b>SUBTOTALS</b>		\$6,569,888.36		\$6,005,416.71	\$564,471.65

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$557,331.03	11/20/2008	\$555,446.17	12/22/2008	\$586,356.22
01/20/2009	\$641,158.34	02/20/2009	\$531,214.13	03/20/2009	\$740,667.67
04/20/2009	\$556,321.17	05/15/2009	\$87,631.98	05/20/2009	\$556,137.03
06/22/2009	\$624,232.96	07/20/2009	\$568,920.01	08/20/2009	\$564,471.65

STATE OF MICHIGAN  
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District: 74010 ISD: 74

PORT HURON AREA SCHOOL DISTRICT

FY 2009 Foundation	7,417.00	
20(19) Foundation Adjustment	105.00	1,115,829.
FY 1995 Foundation	4,790.46	

State Aid Membership	10,626.95
General ED K-12	10,007.36
February 2008	10,046.30
September 2008	9,994.38
Special ED K-12 Sec 52	619.59
February 2008	696.53
September 2008	593.94
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	14,216,455.00
SE Transportation Costs	732,368.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	661,504,575	18.0000	11,907,082
Comm PP TV	65,275,897	6.0000	391,655
Assumed Local Revenue			<u>12,298,737</u>
Local Revenue Per GE			1,228.97
Local Revenue Per Membership			1,157.32

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u> <u>To Date</u>	<u>Previous</u> <u>Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$3,633.14)	38,609,197.12	100.00%	35,095,760.18	3,513,436.94
51c	SPEC ED HEADLEE OBLIGATION	4,583,575.91	100.00%	4,166,470.50	417,105.41
22b	DISCRETIONARY PAYMENT	24,070,732.29	100.00%	21,880,295.65	2,190,436.64
29	DECLINING ENROLLMENT	178,134.97	100.00%	161,850.43	16,284.54
11G	NONPLAINTIFF DURANT DEBT SERVICE	202,561.05	100.00%	202,561.05	0.00
31A	AT RISK	2,327,015.37	100.00%	2,115,205.73	211,809.64
31d	SCHOOL LUNCH	124,579.74	100.00%	113,242.98	11,336.76
32d	MICH SCHOOL READINESS	914,600.00	100.00%	831,371.40	83,228.60
41	BILINGUAL EDUCATION	549.23	100.00%	499.25	49.98
61a.1	VOCATIONAL EDUCATION	40,178.92	100.00%	36,522.64	3,656.28
107.1	ADULT EDUCATION PARTICIPANTS	216,660.87	100.00%	196,944.73	19,716.14
22b	DISCRETIONARY PMT ADJ *	(3,951,698.00)	100.00%	(3,592,093.48)	(359,604.52)
		<u>\$67,316,087.47</u>		<u>\$61,208,631.06</u>	<u>\$6,107,456.41</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	4,508.35	100.00%	4,508.35	0.00
22b	2006 DISCRETIONARY PAYMENT	(11.50)	100.00%	(11.50)	0.00
22a	2007 PROP A OBLIGATION	15,917.55	100.00%	15,917.55	0.00
22b	2007 DISCRETIONARY PAYMENT	24.03	100.00%	24.03	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	526.97	100.00%	526.97	0.00
22a	2008 PROP A OBLIGATION	47,986.26	100.00%	47,986.26	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	433,819.68	100.00%	433,819.68	0.00
22b	2008 DISCRETIONARY PAYMENT	(433,899.50)	100.00%	(433,899.50)	0.00
31d	2008 SCHOOL LUNCH	8,039.57	100.00%	8,039.57	0.00
31f	2008 SCHOOL BREAKFAST	69,104.40	100.00%	69,104.40	0.00
107	2008 ADULT ED COMPLIANCE	(3,383.87)	100.00%	(3,383.87)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	12,591.81	100.00%	12,591.81	0.00
		\$155,223.75		\$155,223.75	\$0.00
<b>SUBTOTALS</b>		\$67,471,311.22		\$61,363,854.81	\$6,107,456.41

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,188.03) 20(5) Adjust: 40.73 FTEs, \$4,374.92				61,930,218.82
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.66 FTEs, \$177.34				4,595,676.37
51a.3	SPECIAL ED HOLD HARMLESS				737,610.13
					67,263,505.32

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$6,854,371.37	11/20/2008	\$6,438,754.65	12/22/2008	\$6,135,502.59
01/20/2009	\$6,435,362.17	02/20/2009	\$6,441,678.86	03/20/2009	\$6,548,433.19
04/20/2009	\$6,442,147.08	05/15/2009	\$202,561.05	05/20/2009	\$6,457,429.61
06/22/2009	\$6,530,543.20	07/20/2009	\$2,877,071.04	08/20/2009	\$6,107,456.41

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District: 74030    ISD: 74

ALGONAC COMMUNITY SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	5,135.58

State Aid Membership	2,105.89
General ED K-12	2,026.57
February 2008	2,048.39
September 2008	2,019.29
Special ED K-12 Sec 52	79.32
February 2008	79.35
September 2008	79.31
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,536,702.00
SE Transportation Costs	20,738.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	206,055,399	18.0000	3,708,997
Comm PP TV	4,901,629	6.0000	29,410
Assumed Local Revenue			<u>3,738,407</u>
Local Revenue Per GE			1,844.70
Local Revenue Per Membership			1,775.21

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,360.37)	7,076,569.58	100.00%	6,432,601.75	643,967.83
51c	SPEC ED HEADLEE OBLIGATION	454,311.81	100.00%	412,969.44	41,342.37
22b	DISCRETIONARY PAYMENT	4,218,318.73	100.00%	3,834,451.73	383,867.00
29	DECLINING ENROLLMENT	45,141.52	100.00%	41,014.83	4,126.69
11G	NONPLAINTIFF DURANT DEBT SERVICE	71,951.48	100.00%	71,951.48	0.00
31A	AT RISK	294,035.49	100.00%	267,271.65	26,763.84
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
22b	DISCRETIONARY PMT ADJ *	(783,088.00)	100.00%	(711,826.99)	(71,261.01)
		<u>\$11,487,139.61</u>		<u>\$10,448,332.08</u>	<u>\$1,038,807.53</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	291.42	100.00%	291.42	0.00
22b	2005 DISCRETIONARY PAYMENT	(11.12)	100.00%	(11.12)	0.00
22a	2006 PROP A OBLIGATION	2,401.16	100.00%	2,401.16	0.00
22b	2006 DISCRETIONARY PAYMENT	3.42	100.00%	3.42	0.00
22a	2007 PROP A OBLIGATION	8,444.76	100.00%	8,444.76	0.00
22b	2007 DISCRETIONARY PAYMENT	35.69	100.00%	35.69	0.00
22a	2008 PROP A OBLIGATION	17,321.28	100.00%	17,321.28	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(3,743.12)	100.00%	(3,743.12)	0.00
22b	2008 DISCRETIONARY PAYMENT	3,742.21	100.00%	3,742.21	0.00
31d	2008 SCHOOL LUNCH	7,260.89	100.00%	7,260.89	0.00
31f	2008 SCHOOL BREAKFAST	20,052.76	100.00%	20,052.76	0.00
		\$55,799.35		\$55,799.35	\$0.00
<b>SUBTOTALS</b>		\$11,542,938.96		\$10,504,131.43	\$1,038,807.53

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,471.30)				11,087,968.44
	20(5) Adjust: 1.00 FTEs, \$-4.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				580,305.12
51a.3	SPECIAL ED HOLD HARMLESS				80,926.56
					11,749,200.12

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,160,268.65	11/20/2008	\$1,111,351.36	12/22/2008	\$1,037,623.03
01/20/2009	\$1,087,237.75	02/20/2009	\$1,087,346.12	03/20/2009	\$1,087,896.46
04/20/2009	\$1,086,847.65	05/15/2009	\$71,951.48	05/20/2009	\$1,094,257.70
06/22/2009	\$1,282,355.11	07/20/2009	\$396,996.12	08/20/2009	\$1,038,807.53

STATE OF MICHIGAN  
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District: 74040    ISD: 74

CAPAC COMMUNITY SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,494.74

State Aid Membership	1,661.64
General ED K-12	1,581.48
February 2008	1,618.75
September 2008	1,569.05
Special ED K-12 Sec 52	80.16
February 2008	121.16
September 2008	66.49
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,798,440.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	51,388,334	18.0000	924,990
Comm PP TV	1,824,250	6.0000	10,946
Assumed Local Revenue			935,936
Local Revenue Per GE			591.81
Local Revenue Per Membership			563.26

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,931.48)	6,532,704.43	100.00%	5,938,228.33	594,476.10
51c	SPEC ED HEADLEE OBLIGATION	514,602.02	100.00%	467,773.24	46,828.78
22b	DISCRETIONARY PAYMENT	4,251,211.71	100.00%	3,864,351.44	386,860.27
29	DECLINING ENROLLMENT	30,920.20	100.00%	28,093.57	2,826.63
11G	NONPLAINTIFF DURANT DEBT SERVICE	150,306.77	100.00%	150,306.77	0.00
31A	AT RISK	214,217.47	100.00%	194,718.87	19,498.60
31d	SCHOOL LUNCH	24,456.61	100.00%	22,231.06	2,225.55
32d	MICH SCHOOL READINESS	47,600.00	100.00%	43,268.40	4,331.60
41	BILINGUAL EDUCATION	1,647.70	100.00%	1,497.76	149.94
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	100.00%	0.00	0.00
61a.1	VOCATIONAL EDUCATION	7,930.89	100.00%	7,209.18	721.71
107.1	ADULT EDUCATION PARTICIPANTS	9,046.29	100.00%	8,223.08	823.21
22b	DISCRETIONARY PMT ADJ *	(617,891.00)	100.00%	(561,662.92)	(56,228.08)
		<u>\$11,166,753.09</u>		<u>\$10,164,238.78</u>	<u>\$1,002,514.31</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	1,143.70	100.00%	1,143.70	0.00
22b	2005 DISCRETIONARY PAYMENT	4.88	100.00%	4.88	0.00
22a	2006 PROP A OBLIGATION	2,561.73	100.00%	2,561.73	0.00
22b	2006 DISCRETIONARY PAYMENT	(1.90)	100.00%	(1.90)	0.00
22a	2007 PROP A OBLIGATION	9,721.38	100.00%	9,721.38	0.00
22b	2007 DISCRETIONARY PAYMENT	(3.71)	100.00%	(3.71)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	309.21	100.00%	309.21	0.00
22a	2008 PROP A OBLIGATION	9,890.35	100.00%	9,890.35	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(23,027.53)	100.00%	(23,027.53)	0.00
22b	2008 DISCRETIONARY PAYMENT	23,018.57	100.00%	23,018.57	0.00
31d	2008 SCHOOL LUNCH	503.47	100.00%	503.47	0.00
31f	2008 SCHOOL BREAKFAST	16,590.60	100.00%	16,590.60	0.00
53	2008 COURT/STATE AGENCY PLACED	(3,079.95)	100.00%	(3,079.95)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	33.21	100.00%	33.21	0.00
		\$37,664.01		\$37,664.01	\$0.00
<b>SUBTOTALS</b>		\$11,204,417.10		\$10,201,902.79	\$1,002,514.31

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,724.19)				10,635,035.16
	20(5) Adjust: 2.96 FTEs, \$863.16				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				586,450.40
	20(5) Adjust: 0.04 FTEs, \$-0.16				
51a.3	SPECIAL ED HOLD HARMLESS				77,032.60
					11,298,518.16

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,130,285.51	11/20/2008	\$1,102,487.54	12/22/2008	\$970,693.72
01/20/2009	\$1,061,721.86	02/20/2009	\$1,058,301.26	03/20/2009	\$1,064,275.23
04/20/2009	\$1,058,190.66	05/15/2009	\$150,306.77	05/20/2009	\$1,058,793.01
06/22/2009	\$1,088,404.74	07/20/2009	\$458,442.49	08/20/2009	\$1,002,514.31



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District: 74050    ISD: 74  
EAST CHINA SCHOOL DISTRICT

FY 2009 Foundation	7,964.00
FY 1995 Foundation	5,902.03

State Aid Membership	5,196.88
General ED K-12	5,019.79
February 2008	5,096.06
September 2008	4,994.36
Special ED K-12 Sec 52	177.09
February 2008	178.54
September 2008	176.60
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	4,047,185.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	837,271,773	18.0000	15,070,892
Comm PP TV	19,856,981	6.0000	119,142
Assumed Local Revenue			15,190,034
Local Revenue Per GE			3,026.03
Local Revenue Per Membership			2,922.91

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,979.12)	15,482,129.15	100.00%	12,340,883.34	1,240,665.81
	22a Supplemental: 07/31/2009	0.00	100.00%	1,900,580.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	1,158,053.42	100.00%	1,052,670.56	105,382.86
22b	DISCRETIONARY PAYMENT	9,640,522.50	100.00%	8,763,268.19	877,254.31
29	DECLINING ENROLLMENT	101,095.49	100.00%	91,853.66	9,241.83
31A	AT RISK	614,456.56	100.00%	558,528.77	55,927.79
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	58,925.15	100.00%	53,562.96	5,362.19
22b	DISCRETIONARY PMT ADJ *	(1,932,492.00)	100.00%	(1,756,635.23)	(175,856.77)
		<u>\$25,233,593.20</u>		<u>\$23,105,523.01</u>	<u>\$2,128,070.19</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	1,747,107.50	100.00%	0.00	(4.50)
	2003 Supplemental: 07/31/2009	0.00	100.00%	1,747,112.00	0.00
22b	2003 DISCRETIONARY PAYMENT	17.23	100.00%	0.00	17.23
22a	2004 PROP A OBLIGATION	1,770,595.45	100.00%	0.00	41.45
	2004 Supplemental: 07/31/2009	0.00	100.00%	1,770,554.00	0.00
22b	2004 DISCRETIONARY PAYMENT	(22.46)	100.00%	0.00	(22.46)
22a	2005 PROP A OBLIGATION	1,776,656.94	100.00%	0.00	27.94
	2005 Supplemental: 07/31/2009	0.00	100.00%	1,776,629.00	0.00
22b	2005 DISCRETIONARY PAYMENT	3.16	100.00%	0.00	3.16
22a	2006 PROP A OBLIGATION	1,788,309.53	100.00%	2,401.76	(23.23)
	2006 Supplemental: 07/31/2009	0.00	100.00%	1,785,931.00	0.00
22b	2006 DISCRETIONARY PAYMENT	24.13	100.00%	7.03	17.10
22a	2007 PROP A OBLIGATION	1,831,786.63	100.00%	3,529.77	21.86
	2007 Supplemental: 07/31/2009	0.00	100.00%	1,828,235.00	0.00
22b	2007 DISCRETIONARY PAYMENT	(2.23)	100.00%	27.61	(29.84)
61a.1	2007 VOCATIONAL EDUCATIONAL	1,346.78	100.00%	1,346.78	0.00
22a	2008 PROP A OBLIGATION	1,888,312.61	100.00%	15,843.72	(38.11)
	2008 Supplemental: 07/31/2009	0.00	100.00%	1,872,507.00	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	644.95	100.00%	644.95	0.00
22b	2008 DISCRETIONARY PAYMENT	(711.26)	100.00%	(707.06)	(4.20)
31d	2008 SCHOOL LUNCH	2,667.82	100.00%	2,667.82	0.00
31f	2008 SCHOOL BREAKFAST	32,359.50	100.00%	32,359.50	0.00
		<u>\$10,839,096.28</u>		<u>\$10,839,089.88</u>	<u>\$6.40</u>
<b>SUBTOTALS</b>		<b>\$36,072,689.48</b>		<b>\$33,944,612.89</b>	<b>\$2,128,076.59</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,937.97)				24,660,292.64
	20(5) Adjust: 198.79 FTEs, \$-127,279.79				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,407,286.85
	20(5) Adjust: 5.27 FTEs, \$-3,057.91				
51a.3	SPECIAL ED HOLD HARMLESS				213,125.58
					<u>26,280,705.07</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$2,477,192.89	11/20/2008	\$2,424,984.69	12/22/2008	\$2,120,032.01
01/20/2009	\$2,321,981.74	02/20/2009	\$2,326,704.40	03/20/2009	\$2,306,296.07
04/20/2009	\$2,319,539.49	05/20/2009	\$2,322,570.83	06/22/2009	\$2,348,912.12
07/20/2009	\$294,850.65	08/20/2009	\$2,128,076.59		

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

07/31/2009	W92349	\$3,523,741.00
07/31/2009	W92359	\$3,556,485.00
07/31/2009	W92459	\$5,601,322.00

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District: 74100    ISD: 74  
MARYSVILLE PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,915.50

State Aid Membership	2,646.79
General ED K-12	2,543.07
February 2008	2,533.11
September 2008	2,546.39
Special ED K-12 Sec 52	103.72
February 2008	114.05
September 2008	100.27
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	2,061,086.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	175,668,307	18.0000	3,162,030
Comm PP TV	13,633,695	6.0000	81,802
Assumed Local Revenue			3,243,832
Local Revenue Per GE			1,275.56
Local Revenue Per Membership			1,225.57

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,689.93)	9,766,469.82	100.00%	8,877,721.07	888,748.75
51c	SPEC ED HEADLEE OBLIGATION	589,755.03	100.00%	536,087.32	53,667.71
26a	RENAISSANCE ZONE	5,175.00	100.00%	4,704.08	470.92
22b	DISCRETIONARY PAYMENT	5,822,989.13	100.00%	5,293,097.12	529,892.01
29	DECLINING ENROLLMENT	24,693.59	100.00%	22,436.18	2,257.41
11G	NONPLAINTIFF DURANT DEBT SERVICE	19,019.50	100.00%	19,019.50	0.00
31A	AT RISK	187,807.10	100.00%	170,712.44	17,094.66
31d	SCHOOL LUNCH	24,451.86	100.00%	22,226.74	2,225.12
61a.1	VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PMT ADJ *	(984,225.00)	100.00%	(894,660.53)	(89,564.47)
		<u>\$15,456,136.03</u>		<u>\$14,051,343.92</u>	<u>\$1,404,792.11</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	973.46	100.00%	973.46	0.00
22b	2006 DISCRETIONARY PAYMENT	(12.88)	100.00%	(12.88)	0.00
22a	2007 PROP A OBLIGATION	5,389.65	100.00%	5,389.65	0.00
22b	2007 DISCRETIONARY PAYMENT	(7.99)	100.00%	(7.99)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	47.94	100.00%	47.94	0.00
22a	2008 PROP A OBLIGATION	30,328.70	100.00%	30,328.70	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	1,998.96	100.00%	1,998.96	0.00
22b	2008 DISCRETIONARY PAYMENT	(1,997.15)	100.00%	(1,997.15)	0.00
31d	2008 SCHOOL LUNCH	181.24	100.00%	181.24	0.00
		\$36,901.93		\$36,901.93	\$0.00
<b>SUBTOTALS</b>		\$15,493,037.96		\$14,088,245.85	\$1,404,792.11
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,040.44) 20(5) Adjust: 218.76 FTEs, \$-875.04				15,360,386.71
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.49 FTEs, \$-25.96				758,789.56
51a.3	SPECIAL ED HOLD HARMLESS				60,037.71
					16,179,213.98
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$1,761,957.82	11/20/2008	\$1,282,419.44	12/22/2008	\$1,456,416.56
01/20/2009	\$1,489,597.24	02/20/2009	\$1,493,182.10	03/20/2009	\$1,492,962.39
04/20/2009	\$1,489,769.84	05/15/2009	\$19,019.50	05/20/2009	\$1,490,025.64
06/22/2009	\$1,488,100.90	07/20/2009	\$624,794.42	08/20/2009	\$1,404,792.11

STATE OF MICHIGAN  
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District: 74120    ISD: 74  
MEMPHIS COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	5,058.57

State Aid Membership	1,049.23
General ED K-12	1,014.86
February 2008	997.72
September 2008	1,020.57
Special ED K-12 Sec 52	34.37
February 2008	27.18
September 2008	36.77
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	586,176.00
SE Transportation Costs	15,616.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	28,814,667	18.0000	518,664
Comm PP TV	21,297,700	6.0000	127,786
Assumed Local Revenue			646,450
Local Revenue Per GE			636.98
Local Revenue Per Membership			616.12

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,442.45)	4,661,151.81	100.00%	4,236,987.00	424,164.81
51c	SPEC ED HEADLEE OBLIGATION	178,723.47	100.00%	162,459.63	16,263.84
22b	DISCRETIONARY PAYMENT	2,224,248.53	100.00%	2,021,841.91	202,406.62
29	DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	24,903.57	100.00%	24,903.57	0.00
31A	AT RISK	126,182.89	100.00%	114,697.42	11,485.47
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
22b	DISCRETIONARY PMT ADJ *	(390,163.00)	100.00%	(354,658.17)	(35,504.83)
		<u>\$6,857,553.57</u>		<u>\$6,235,779.59</u>	<u>\$621,773.98</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	1,247.49	100.00%	1,247.49	0.00
22b	2004 DISCRETIONARY PAYMENT	(3.70)	100.00%	(3.70)	0.00
22a	2005 PROP A OBLIGATION	1,384.65	100.00%	1,384.65	0.00
22b	2005 DISCRETIONARY PAYMENT	(4.80)	100.00%	(4.80)	0.00
22a	2006 PROP A OBLIGATION	1,528.72	100.00%	1,528.72	0.00
22b	2006 DISCRETIONARY PAYMENT	7.98	100.00%	7.98	0.00
22a	2007 PROP A OBLIGATION	819.87	100.00%	819.87	0.00
22b	2007 DISCRETIONARY PAYMENT	1.09	100.00%	1.09	0.00
22a	2008 PROP A OBLIGATION	3,183.77	100.00%	3,183.77	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	21,206.79	100.00%	21,206.79	0.00
22b	2008 DISCRETIONARY PAYMENT	(10,238.58)	100.00%	(10,238.58)	0.00
31d	2008 SCHOOL LUNCH	195.29	100.00%	195.29	0.00
31f	2008 SCHOOL BREAKFAST	5,035.47	100.00%	5,035.47	0.00

\$24,364.04	\$24,364.04	\$0.00
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<b>SUBTOTALS</b>	\$6,881,917.61	\$6,260,143.63	\$621,773.98
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<b>Amount Applied to Loan Payments</b>	\$621,773.98
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,679.02)	6,778,677.84
	20(5) Adjust: 20.35 FTEs, \$407.60	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	251,444.76
	20(5) Adjust: 1.54 FTEs, \$-6.16	
51a.3	SPECIAL ED HOLD HARMLESS	34,001.21
		7,064,123.81

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$649,026.34	11/20/2008	\$645,512.41	12/22/2008	\$677,799.58
01/20/2009	\$653,045.18	02/20/2009	\$653,008.00	03/20/2009	\$669,987.94
04/20/2009	\$653,997.93	05/15/2009	\$24,903.57	05/20/2009	\$654,160.38
06/22/2009	\$677,935.54	07/20/2009	\$300,766.76	08/20/2009	\$621,773.98

STATE OF MICHIGAN  
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District: 74130    ISD: 74  
YALE PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,787.76

State Aid Membership	2,258.19
General ED K-12	2,193.43
February 2008	2,231.84
September 2008	2,180.63
Special ED K-12 Sec 52	64.76
February 2008	48.27
September 2008	70.25
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	801,138.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	124,244,582	18.0000	2,236,402
Comm PP TV	17,963,889	6.0000	107,783
Assumed Local Revenue			<u>2,344,185</u>
Local Revenue Per GE			1,068.73
Local Revenue Per Membership			1,038.08

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$3,749.68)	8,467,489.88	100.00%	7,696,948.30	770,541.58
51c	SPEC ED HEADLEE OBLIGATION	229,236.03	100.00%	208,375.55	20,860.48
22b	DISCRETIONARY PAYMENT	5,514,702.72	100.00%	5,012,864.77	501,837.95
11G	NONPLAINTIFF DURANT DEBT SERVICE	12,807.05	100.00%	12,807.05	0.00
31A	AT RISK	296,383.08	100.00%	269,405.57	26,977.51
31d	SCHOOL LUNCH	26,629.26	100.00%	24,206.00	2,423.26
61a.1	VOCATIONAL EDUCATION	42,474.52	100.00%	38,609.34	3,865.18
107.1	ADULT EDUCATION PARTICIPANTS	313.50	100.00%	284.97	28.53
22b	DISCRETIONARY PMT ADJ *	(839,722.00)	100.00%	(763,307.30)	(76,414.70)
		<u>\$13,750,314.04</u>		<u>\$12,500,194.25</u>	<u>\$1,250,119.79</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	1,223.41	100.00%	1,223.41	0.00
22b	2006 DISCRETIONARY PAYMENT	12.18	100.00%	12.18	0.00
22a	2007 PROP A OBLIGATION	4,385.57	100.00%	4,385.57	0.00
22b	2007 DISCRETIONARY PAYMENT	(15.66)	100.00%	(15.66)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	761.42	100.00%	761.42	0.00
22a	2008 PROP A OBLIGATION	14,397.19	100.00%	14,397.19	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	40,366.64	100.00%	40,366.64	0.00
22b	2008 DISCRETIONARY PAYMENT	(40,351.66)	100.00%	(40,351.66)	0.00
31d	2008 SCHOOL LUNCH	565.46	100.00%	565.46	0.00
31f	2008 SCHOOL BREAKFAST	17,547.20	100.00%	17,547.20	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	489.64	100.00%	489.64	0.00
		\$39,381.39		\$39,381.39	\$0.00
<b>SUBTOTALS</b>		\$13,789,695.43		\$12,539,575.64	\$1,250,119.79

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,247.27) 20(5) Adjust: 14.50 FTEs, \$-58.00				13,702,891.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)				473,784.16
51a.3	SPECIAL ED HOLD HARMLESS				34,753.03
					14,211,428.63

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,394,506.91	11/20/2008	\$1,356,981.58	12/22/2008	\$1,275,619.42
01/20/2009	\$1,332,284.85	02/20/2009	\$1,330,485.65	03/20/2009	\$1,331,735.74
04/20/2009	\$1,326,885.05	05/15/2009	\$12,807.05	05/20/2009	\$1,330,368.20
06/22/2009	\$1,345,763.49	07/20/2009	\$502,137.70	08/20/2009	\$1,250,119.79



STATE OF MICHIGAN  
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District: 74901    ISD: 74  
ST. CLAIR COUNTY LEARNING ACADEMY

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,915.50

State Aid Membership	34.00
General ED K-12	34.00
February 2008	28.00
September 2008	36.00
Special ED K-12 Sec 52	0.00
February 2008	0.00
September 2008	0.00
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	2,613.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	747.68	100.00%	679.64	68.04
22b	DISCRETIONARY PAYMENT	81,617.00	100.00%	81,175.85	441.15
11(3)	PSA PROTECTED	167,127.00	100.00%	148,053.96	19,073.04
31A	AT RISK	11,151.05	100.00%	10,336.66	814.39
22b	DISCRETIONARY PMT ADJ *	(12,643.00)	100.00%	(11,492.49)	(1,150.51)
		\$247,999.73		\$228,753.62	\$19,246.11

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	(556.25)	100.00%	(556.25)	0.00
31d	2008 SCHOOL LUNCH	341.53	100.00%	341.53	0.00
31f	2008 SCHOOL BREAKFAST	529.30	100.00%	529.30	0.00
		\$314.58		\$314.58	\$0.00
<b>SUBTOTALS</b>		\$248,314.31		\$229,068.20	\$19,246.11

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,316.00)				248,744.00
51a	SPECIAL EDUCATION				747.68
					249,491.68

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$24,609.78	11/20/2008	\$24,077.63	12/22/2008	\$24,075.99
01/20/2009	\$24,078.04	02/20/2009	\$23,268.96	03/20/2009	\$24,023.09
04/20/2009	\$24,023.47	05/20/2009	\$24,362.09	06/22/2009	\$24,016.96
07/20/2009	\$12,532.19	08/20/2009	\$19,246.11		

STATE OF MICHIGAN  
 2008-2009 State Aid Financial Status Report  
 Payment Dated: 08/20/2009

District: 74902    ISD: 74  
 INDUSTRIAL TECHNOLOGY ACADEMY

State Aid Membership	0.00
General ED K-12	0.00
February 2008	0.00
September 2008	0.00
Special ED K-12 Sec 52	0.00
February 2008	0.00
September 2008	0.00
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,915.50

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
61a.1 VOCATIONAL EDUCATION	63,530.04	100.00%	57,748.81	5,781.23
	<u>\$63,530.04</u>		<u>\$57,748.81</u>	<u>\$5,781.23</u>

STATE OF MICHIGAN  
 2008-2009 State Aid Financial Status Report  
 Payment Dated: 08/20/2009

<b>PRIOR YEAR ADJUSTMENTS</b>	Amount	Pct To Date	Previous Amts	Current Amt
61a.1 2007 VOCATIONAL EDUCATIONAL	1,917.50	100.00%	1,917.50	0.00
	<u>\$1,917.50</u>		<u>\$1,917.50</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>	<b>\$65,447.54</b>		<b>\$59,666.31</b>	<b>\$5,781.23</b>
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>				<u>0.00</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$7,349.23	11/20/2008	\$5,431.74	12/22/2008	\$5,431.73
01/20/2009	\$7,153.79	02/20/2009	\$5,862.24	03/20/2009	\$5,862.25
04/20/2009	\$5,862.25	05/20/2009	\$5,862.24	06/22/2009	\$5,075.96
07/20/2009	\$5,774.88	08/20/2009	\$5,781.23		

STATE OF MICHIGAN  
2008-2009 State Aid Financial Status Report  
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District: 74903    ISD: 74  
LANDMARK ACADEMY

State Aid Membership	789.08
General ED K-12	779.64
February 2008	711.11
September 2008	802.48
Special ED K-12 Sec 52	9.44
February 2008	8.89
September 2008	9.62
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	127,157.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,417.00
FY 1995 Foundation	4,790.46

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	36,384.45	100.00%	33,073.47	3,310.98
22b	DISCRETIONARY PAYMENT	2,036,165.73	100.00%	1,850,874.65	185,291.08
11(3)	PSA PROTECTED	3,780,056.18	100.00%	3,436,071.07	343,985.11
31A	AT RISK	96,360.46	100.00%	87,589.54	8,770.92
22b	DISCRETIONARY PMT ADJ *	(293,424.00)	100.00%	(266,722.42)	(26,701.58)
		\$5,655,542.82		\$5,140,886.31	\$514,656.51

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
 2008-2009 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	10,088.65	100.00%	10,088.65	0.00
22b	2008 DISCRETIONARY PAYMENT	(10,088.65)	100.00%	(10,088.65)	0.00
		\$0.00		\$0.00	\$0.00
<b>SUBTOTALS</b>		\$5,655,542.82		\$5,140,886.31	\$514,656.51
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,417.00)				5,782,589.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)				70,016.48
					5,852,606.36
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$533,049.31	11/20/2008	\$533,025.24	12/22/2008	\$556,280.78
01/20/2009	\$540,785.11	02/20/2009	\$540,785.11	03/20/2009	\$540,748.09
04/20/2009	\$540,751.11	05/20/2009	\$540,726.49	06/22/2009	\$540,696.12
07/20/2009	\$274,038.95	08/20/2009	\$514,656.51		

STATE OF MICHIGAN  
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District: 74904    ISD: 74  
 HEALTH CAREERS ACADEMY OF ST. CLAIR COUNTY

State Aid Membership	0.00
General ED K-12	0.00
February 2008	0.00
September 2008	0.00
Special ED K-12 Sec 52	0.00
February 2008	0.00
September 2008	0.00
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,915.50

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
61a.1 VOCATIONAL EDUCATION	66,412.50	100.00%	60,368.96	6,043.54
	\$66,412.50		\$60,368.96	\$6,043.54

STATE OF MICHIGAN  
 2008-2009 State Aid Financial Status Report  
 Payment Dated: 08/20/2009

<b>PRIOR YEAR ADJUSTMENTS</b>	Amount	Pct To Date	Previous Amts	Current Amt
61a.1 2007 VOCATIONAL EDUCATIONAL	1,274.62	100.00%	1,274.62	0.00
	<u>\$1,274.62</u>		<u>\$1,274.62</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>	<b>\$67,687.12</b>		<b>\$61,643.58</b>	<b>\$6,043.54</b>
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>				<u>0.00</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$7,460.59	11/20/2008	\$6,185.97	12/22/2008	\$6,185.98
01/20/2009	\$0.00	02/20/2009	\$0.00	03/20/2009	\$211.34
04/20/2009	\$3,128.21	05/20/2009	\$3,128.21	06/22/2009	\$29,306.39
07/20/2009	\$6,036.89	08/20/2009	\$6,043.54		



STATE OF MICHIGAN  
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District: 74905    ISD: 74  
 HOSPITALITY ACADEMY OF ST. CLAIR COUNTY

State Aid Membership	0.00
General ED K-12	0.00
February 2008	0.00
September 2008	0.00
Special ED K-12 Sec 52	0.00
February 2008	0.00
September 2008	0.00
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,915.50

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
61a.1 VOCATIONAL EDUCATION	28,146.25	100.00%	25,584.94	2,561.31
	\$28,146.25		\$25,584.94	\$2,561.31

STATE OF MICHIGAN  
 2008-2009 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>	Amount	Pct To Date	Previous Amts	Current Amt
61a.1 2007 VOCATIONAL EDUCATIONAL	375.19	100.00%	375.19	0.00
	<u>\$375.19</u>		<u>\$375.19</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>	\$28,521.44		\$25,960.13	\$2,561.31
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>				<u>0.00</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$2,960.16	11/20/2008	\$2,584.97	12/22/2008	\$2,584.97
01/20/2009	\$0.00	02/20/2009	\$0.00	03/20/2009	\$524.26
04/20/2009	\$1,379.86	05/20/2009	\$1,379.87	06/22/2009	\$11,987.55
07/20/2009	\$2,558.49	08/20/2009	\$2,561.31		

STATE OF MICHIGAN  
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District: 74906    ISD: 74  
 BLUE WATER LEARNING ACADEMY

State Aid Membership	29.25
General ED K-12	29.25
February 2008	30.00
September 2008	29.00
Special ED K-12 Sec 52	0.00
February 2008	0.00
September 2008	0.00
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,316.00
FY 1995 Foundation	5,135.58

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22b    DISCRETIONARY PAYMENT	63,777.28	100.00%	57,973.55	5,803.73
11(3)    PSA PROTECTED	150,215.72	100.00%	136,546.09	13,669.63
31A    AT RISK	7,629.66	100.00%	6,935.19	694.47
22b    DISCRETIONARY PMT ADJ *	(10,877.00)	100.00%	(9,887.19)	(989.81)
	\$210,745.66		\$191,567.64	\$19,178.02

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
 2008-2009 State Aid Financial Status Report  
 Payment Dated: 08/20/2009

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
None					
<b>SUBTOTALS</b>		\$210,745.66		\$191,567.64	\$19,178.02
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,316.00)				213,993.00
					213,993.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$20,149.11	11/20/2008	\$20,147.17	12/22/2008	\$20,146.04
01/20/2009	\$20,147.45	02/20/2009	\$20,147.42	03/20/2009	\$20,144.46
04/20/2009	\$20,144.69	05/20/2009	\$20,142.71	06/22/2009	\$20,140.26
07/20/2009	\$10,258.33	08/20/2009	\$19,178.02		

STATE OF MICHIGAN  
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District: 74907    ISD: 74  
 INFORMATION TECHNOLOGY ACADEMY OF ST. CLAIR

State Aid Membership	0.00
General ED K-12	0.00
February 2008	0.00
September 2008	0.00
Special ED K-12 Sec 52	0.00
February 2008	0.00
September 2008	0.00
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,915.50

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
61a.1 VOCATIONAL EDUCATION	51,717.50	100.00%	47,011.21	4,706.29
	\$51,717.50		\$47,011.21	\$4,706.29

STATE OF MICHIGAN  
 2008-2009 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>	Amount	Pct To Date	Previous Amts	Current Amt
61a.1 2007 VOCATIONAL EDUCATIONAL	967.64	100.00%	967.64	0.00
	<u>\$967.64</u>		<u>\$967.64</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>	\$52,685.14		\$47,978.85	\$4,706.29
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>				<u>0.00</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$5,809.34	11/20/2008	\$4,841.70	12/22/2008	\$4,841.69
01/20/2009	\$491.59	02/20/2009	\$3,754.17	03/20/2009	\$3,754.17
04/20/2009	\$3,754.17	05/20/2009	\$3,754.17	06/22/2009	\$12,276.73
07/20/2009	\$4,701.12	08/20/2009	\$4,706.29		

STATE OF MICHIGAN  
 2008-2009 State Aid Financial Status Report  
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District: 74908    ISD: 74  
 ACADEMIC TRANSITIONAL ACADEMY

State Aid Membership	0.00
General ED K-12	0.00
February 2008	0.00
September 2008	0.00
Special ED K-12 Sec 52	0.00
February 2008	0.00
September 2008	0.00
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,417.00
FY 1995 Foundation	4,790.46

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

STATE OF MICHIGAN  
 2008-2009 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>	Amount	Pct To Date	Previous Amts	Current Amt	
None					
<b>SUBTOTALS</b>	\$0.00		\$0.00	\$0.00	
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>				0.00	
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$0.00	11/20/2008	\$0.00	12/22/2008	\$0.00
01/20/2009	\$0.00	02/20/2009	\$0.00	03/20/2009	\$0.00
04/20/2009	\$0.00	05/20/2009	\$0.00	06/22/2009	\$0.00
07/20/2009	\$0.00	08/20/2009	\$0.00		



STATE OF MICHIGAN  
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District: 74909    ISD: 74  
 PUBLIC SAFETY ACADEMY OF ST. CLAIR

State Aid Membership	0.00
General ED K-12	0.00
February 2008	0.00
September 2008	0.00
Special ED K-12 Sec 52	0.00
February 2008	0.00
September 2008	0.00
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,915.50

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
61a.1 VOCATIONAL EDUCATION	0.00	100.00%	0.00	13,337.76
61a.1 Return Payment: 07/30/2009	0.00	100.00%	(13,337.76)	0.00
	\$0.00		(\$13,337.76)	\$13,337.76

STATE OF MICHIGAN  
 2008-2009 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>	Amount	Pct To Date	Previous Amts	Current Amt
None				
<b>OVERPAYMENT INFORMATION</b>				
OVERPAYMENT			(\$13,337.76)	\$0.00
<b>SUBTOTALS</b>	\$0.00		(\$13,337.76)	\$0.00
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>				
				0.00

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$0.00	11/20/2008	\$0.00	12/22/2008	\$0.00
01/20/2009	\$6,668.88	02/20/2009	\$1,667.22	03/20/2009	\$1,667.22
04/20/2009	\$1,667.22	05/20/2009	\$1,667.22	06/22/2009	\$0.00
07/20/2009	\$0.00	08/20/2009	\$0.00		

STATE OF MICHIGAN  
 2008-2009 State Aid Financial Status Report  
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District: 74910    ISD: 74  
 ST CLAIR CO. ACADEMY OF STYLE

State Aid Membership	0.00
General ED K-12	0.00
February 2008	0.00
September 2008	0.00
Special ED K-12 Sec 52	0.00
February 2008	0.00
September 2008	0.00
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,915.50

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

STATE OF MICHIGAN  
 2008-2009 State Aid Financial Status Report  
 Payment Dated: 08/20/2009

<b>PRIOR YEAR ADJUSTMENTS</b>	Amount	Pct To Date	Previous Amts	Current Amt	
None					
<b>SUBTOTALS</b>	\$0.00		\$0.00	\$0.00	
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>				0.00	
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$0.00	11/20/2008	\$0.00	12/22/2008	\$0.00
01/20/2009	\$0.00	02/20/2009	\$0.00	03/20/2009	\$0.00
04/20/2009	\$0.00	05/20/2009	\$0.00	06/22/2009	\$0.00
07/20/2009	\$0.00	08/20/2009	\$0.00		

STATE OF MICHIGAN  
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District: 74911    ISD: 74  
ST. CLAIR COUNTY INTERVENTION ACADEMY

State Aid Membership	85.25
General ED K-12	42.75
February 2008	30.00
September 2008	47.00
Special ED K-12 Sec 52	42.50
February 2008	65.00
September 2008	35.00
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	221,771.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,417.00
FY 1995 Foundation	4,790.46

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	63,457.11	100.00%	57,682.51	5,774.60
22b    DISCRETIONARY PAYMENT	160,455.42	100.00%	145,853.98	14,601.44
11(3)    PSA PROTECTED	408,386.72	100.00%	371,223.53	37,163.19
31A    AT RISK	63,442.29	100.00%	57,667.64	5,774.65
22b    DISCRETIONARY PMT ADJ *	(31,701.00)	100.00%	(28,816.21)	(2,884.79)
	\$664,040.54		\$603,611.45	\$60,429.09

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
 2008-2009 State Aid Financial Status Report  
 Payment Dated: 08/20/2009

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	63,457.11	100.00%	63,457.11	0.00
22b	2008 DISCRETIONARY PAYMENT	(63,457.11)	100.00%	(63,457.11)	0.00
		\$0.00		\$0.00	\$0.00
<b>SUBTOTALS</b>		\$664,040.54		\$603,611.45	\$60,429.09
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,417.00)				317,076.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)				315,222.50
					632,299.25
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$63,272.35	11/20/2008	\$63,256.52	12/22/2008	\$63,247.31
01/20/2009	\$63,258.72	02/20/2009	\$63,258.73	03/20/2009	\$63,234.35
04/20/2009	\$63,236.33	05/20/2009	\$63,220.13	06/22/2009	\$63,200.14
07/20/2009	\$34,426.87	08/20/2009	\$60,429.09		

STATE OF MICHIGAN  
2008-2009 State Aid Financial Status Report  
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District: 75000    ISD: 75 ST. JOSEPH COUNTY ISD  Homestead Tax Value            1,175,600,131.00 Non-Homestead Tax Value        659,278,423.00 Com Pers Prop Tax Value         44,130,736.00 Ind Pers Prop Tax Value         122,832,990.00	LEA Membership                    11,379.50 ISD Membership                     130.86 February 2008                 124.27 September 2008                133.06  Mills (2007) Special Ed.    2.4554 Voc. Ed.      0.0000 Operating     0.2283  Special ED Costs                    5,126,607.00 SE Transportation Costs             0.00
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<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 130.89 FTEs, \$957,591.24	957,591.24	100.00%	870,450.44	87,140.80
51a SPECIAL EDUCATION	509,325.83	100.00%	462,977.18	46,348.65
26a RENAISSANCE ZONE	3,665.08	100.00%	3,473.46	191.62
11G NONPLAINTIFF DURANT DEBT SERVICE	54,705.08	100.00%	54,705.08	0.00
32b GREAT START ECIC COLLABORATIVE	120,106.76	100.00%	120,106.76	0.00
57.1 ISD ADVANCED/ACC LEARN	6,195.65	100.00%	5,631.85	563.80
56 SPEC. ED. MILLAGE EQUALIZATION	184,388.56	100.00%	168,861.89	15,526.67
61a.1 VOCATIONAL EDUCATION	238,477.38	100.00%	216,775.94	21,701.44
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
81 INTERMEDIATE DISTRICTS	696,026.13	100.00%	632,687.75	63,338.38
32j GREAT PARENTS ISD (0-5)	42,586.00	100.00%	38,710.67	3,875.33
	\$2,825,067.71		\$2,585,289.02	\$239,778.69

STATE OF MICHIGAN  
 2008-2009 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2007 VOCATIONAL EDUCATIONAL	4,748.07	100.00%	4,748.07	0.00
51a	2008 SPECIAL EDUCATION	(72,631.84)	100.00%	(72,631.84)	0.00
		(\$67,883.77)		(\$67,883.77)	\$0.00
<b>SUBTOTALS</b>		\$2,757,183.94		\$2,517,405.25	\$239,778.69

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$255,742.06	11/20/2008	\$259,564.87	12/22/2008	\$255,278.14
01/20/2009	\$345,145.49	02/20/2009	\$139,673.22	03/20/2009	\$242,973.34
04/20/2009	\$240,405.25	05/15/2009	\$54,705.08	05/20/2009	\$238,435.43
06/22/2009	\$239,355.05	07/20/2009	\$246,127.32	08/20/2009	\$239,778.69



STATE OF MICHIGAN  
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District: 75010    ISD: 75  
STURGIS PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,553.61

State Aid Membership	3,308.16
General ED K-12	3,202.98
February 2008	3,124.79
September 2008	3,229.04
Special ED K-12 Sec 52	105.18
February 2008	104.13
September 2008	105.53
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,589,706.00
SE Transportation Costs	170,550.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	134,080,252	18.0000	2,413,445
Comm PP TV	16,848,299	6.0000	101,090
Assumed Local Revenue			<u>2,514,535</u>
Local Revenue Per GE			785.06
Local Revenue Per Membership			760.10

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,793.51)	12,549,538.04	100.00%	11,407,530.08	1,142,007.96
51c	SPEC ED HEADLEE OBLIGATION	574,970.64	100.00%	522,648.31	52,322.33
26a	RENAISSANCE ZONE	11,771.16	100.00%	10,699.98	1,071.18
22b	DISCRETIONARY PAYMENT	8,662,901.61	100.00%	7,874,577.56	788,324.05
11G	NONPLAINTIFF DURANT DEBT SERVICE	23,426.04	100.00%	23,426.04	0.00
31A	AT RISK	818,134.67	100.00%	743,666.04	74,468.63
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
41	BILINGUAL EDUCATION	15,653.20	100.00%	14,228.76	1,424.44
61a.1	VOCATIONAL EDUCATION	4,420.64	100.00%	4,018.36	402.28
107.1	ADULT EDUCATION PARTICIPANTS	69,758.34	100.00%	63,410.33	6,348.01
22b	DISCRETIONARY PMT ADJ *	(1,230,160.00)	100.00%	(1,118,215.44)	(111,944.56)
		<u>\$21,735,426.22</u>		<u>\$19,759,615.82</u>	<u>\$1,975,810.40</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2006 VOCATIONAL EDUCATION	8,579.00	100.00%	8,579.00	0.00
22a	2007 PROP A OBLIGATION	2,745.30	100.00%	2,745.30	0.00
22b	2007 DISCRETIONARY PAYMENT	9.58	100.00%	9.58	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	180.83	100.00%	180.83	0.00
22a	2008 PROP A OBLIGATION	38,364.19	100.00%	38,364.19	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(6,390.84)	100.00%	(6,390.84)	0.00
22b	2008 DISCRETIONARY PAYMENT	6,347.56	100.00%	6,347.56	0.00
31d	2008 SCHOOL LUNCH	4,851.62	100.00%	4,851.62	0.00
31f	2008 SCHOOL BREAKFAST	24,725.46	100.00%	24,725.46	0.00
107	2008 ADULT ED COMPLIANCE	(3,046.25)	100.00%	(3,046.25)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	1,945.81	100.00%	1,945.81	0.00
		\$78,312.26		\$78,312.26	\$0.00
<b>SUBTOTALS</b>		\$21,813,738.48		\$19,837,928.08	\$1,975,810.40

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,530.94)				20,918,470.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				769,496.88
51a.3	SPECIAL ED HOLD HARMLESS				99,443.21
					21,787,410.29

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$2,117,302.04	11/20/2008	\$2,085,748.38	12/22/2008	\$2,150,715.39
01/20/2009	\$2,107,157.24	02/20/2009	\$2,116,827.37	03/20/2009	\$2,091,862.58
04/20/2009	\$2,105,963.64	05/15/2009	\$23,426.04	05/20/2009	\$2,110,602.29
06/22/2009	\$1,961,093.84	07/20/2009	\$967,229.27	08/20/2009	\$1,975,810.40

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District: 75020    ISD: 75  
Burr Oak Community School District

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,654.10

State Aid Membership	302.51
General ED K-12	298.34
February 2008	299.31
September 2008	298.01
Special ED K-12 Sec 52	4.17
February 2008	4.69
September 2008	3.99
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	147,531.00
SE Transportation Costs	29,520.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	7,684,577	18.0000	138,322
Comm PP TV	64,500	6.0000	387
Assumed Local Revenue			138,709
Local Revenue Per GE			464.94
Local Revenue Per Membership			458.53

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amt</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$4,195.57)	1,269,201.88	100.00%	1,153,704.51	115,497.37
51c	SPEC ED HEADLEE OBLIGATION	63,001.18	100.00%	57,268.07	5,733.11
22b	DISCRETIONARY PAYMENT	774,743.36	100.00%	704,241.71	70,501.65
29	DECLINING ENROLLMENT	5,549.92	100.00%	5,042.56	507.36
31A	AT RISK	119,727.03	100.00%	108,829.18	10,897.85
31d	SCHOOL LUNCH	4,592.55	100.00%	4,174.63	417.92
32d	MICH SCHOOL READINESS	61,200.00	100.00%	55,630.80	5,569.20
22b	DISCRETIONARY PMT ADJ *	(112,490.00)	100.00%	(102,253.41)	(10,236.59)
		<u>\$2,185,525.92</u>		<u>\$1,986,638.05</u>	<u>\$198,887.87</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(1,253.16)	100.00%	(1,253.16)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(5,273.72)	100.00%	(5,273.72)	0.00
22b	2008 DISCRETIONARY PAYMENT	0.74	100.00%	0.74	0.00
31d	2008 SCHOOL LUNCH	1,009.84	100.00%	1,009.84	0.00
		(\$5,516.30)		(\$5,516.30)	\$0.00
<b>SUBTOTALS</b>		\$2,180,009.62		\$1,981,121.75	\$198,887.87

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,851.06)				2,043,945.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)				30,507.72
51a	SPECIAL EDUCATION				32,493.46
					2,106,946.42

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$214,083.11	11/20/2008	\$213,939.96	12/22/2008	\$198,201.28
01/20/2009	\$208,742.70	02/20/2009	\$212,629.77	03/20/2009	\$199,248.02
04/20/2009	\$208,618.79	05/20/2009	\$209,625.21	06/22/2009	\$209,396.48
07/20/2009	\$106,636.43	08/20/2009	\$198,887.87		

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District: 75030    ISD: 75  
CENTREVILLE PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	5,187.08

State Aid Membership	992.21
General ED K-12	951.53
February 2008	925.74
September 2008	960.13
Special ED K-12 Sec 52	40.68
February 2008	45.22
September 2008	39.17
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	491,422.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	36,578,248	18.0000	658,408
Comm PP TV	1,501,000	6.0000	9,006
Assumed Local Revenue			667,414
Local Revenue Per GE			701.41
Local Revenue Per Membership			672.65

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,514.43)	4,479,262.59	100.00%	4,071,649.69	407,612.90
51c	SPEC ED HEADLEE OBLIGATION	140,614.51	100.00%	127,818.59	12,795.92
22b	DISCRETIONARY PAYMENT	1,988,098.43	100.00%	1,807,181.47	180,916.96
29	DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,421.47	100.00%	8,421.47	0.00
31A	AT RISK	173,134.67	100.00%	157,375.52	15,759.15
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
107.1	ADULT EDUCATION PARTICIPANTS	47,771.57	100.00%	43,424.36	4,347.21
22b	DISCRETIONARY PMT ADJ *	(368,960.00)	100.00%	(335,384.64)	(33,575.36)
		<u>\$6,521,652.77</u>		<u>\$5,928,944.82</u>	<u>\$592,707.95</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(5,246.25)	100.00%	(5,246.25)	0.00
22b	2007 DISCRETIONARY PAYMENT	6.16	100.00%	6.16	0.00
22a	2008 PROP A OBLIGATION	18,071.77	100.00%	18,071.77	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	10,532.17	100.00%	10,532.17	0.00
22b	2008 DISCRETIONARY PAYMENT	(10,533.57)	100.00%	(10,533.57)	0.00
31d	2008 SCHOOL LUNCH	680.39	100.00%	680.39	0.00
31f	2008 SCHOOL BREAKFAST	21,685.40	100.00%	21,685.40	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	3,667.63	100.00%	3,667.63	0.00
		\$38,863.70		\$38,863.70	\$0.00

<b>SUBTOTALS</b>	\$6,560,516.47	\$5,967,808.52	\$592,707.95
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,614.59)	6,293,980.82
51a.2	SPECIAL ED FOUNDATION (SEC 52)	297,614.88
51a.3	SPECIAL ED HOLD HARMLESS	16,379.83
		6,607,975.53

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$642,539.84	11/20/2008	\$620,745.21	12/22/2008	\$635,047.03
01/20/2009	\$625,548.89	02/20/2009	\$625,682.10	03/20/2009	\$629,175.31
04/20/2009	\$625,513.22	05/15/2009	\$8,421.47	05/20/2009	\$626,148.54
06/22/2009	\$638,779.87	07/20/2009	\$290,207.04	08/20/2009	\$592,707.95

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District: 75040    ISD: 75

COLON COMMUNITY SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,428.18

State Aid Membership	717.08
General ED K-12	697.67
February 2008	718.08
September 2008	690.86
Special ED K-12 Sec 52	19.41
February 2008	26.23
September 2008	17.14
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	481,777.00
SE Transportation Costs	56,821.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	43,048,074	18.0000	774,865
Comm PP TV	1,453,727	6.0000	8,722
Assumed Local Revenue			783,587
Local Revenue Per GE			1,123.15
Local Revenue Per Membership			1,092.75

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$3,335.43)	2,391,770.14	100.00%	2,174,119.06	217,651.08
51c	SPEC ED HEADLEE OBLIGATION	177,866.07	100.00%	161,680.26	16,185.81
22b	DISCRETIONARY PAYMENT	1,928,795.52	100.00%	1,753,275.13	175,520.39
29	DECLINING ENROLLMENT	25,413.94	100.00%	23,090.67	2,323.27
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,783.96	100.00%	4,783.96	0.00
31A	AT RISK	159,049.14	100.00%	144,572.10	14,477.04
31d	SCHOOL LUNCH	14,177.00	100.00%	12,886.89	1,290.11
32d	MICH SCHOOL READINESS	54,400.00	100.00%	49,449.60	4,950.40
22b	DISCRETIONARY PMT ADJ *	(266,651.00)	100.00%	(242,385.76)	(24,265.24)
		<u>\$4,489,604.77</u>		<u>\$4,081,471.91</u>	<u>\$408,132.86</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	18.42	100.00%	18.42	0.00
20	2000 FOUNDATION	17.89	100.00%	17.89	0.00
22a	2001 PROP A OBLIGATION	18.37	100.00%	18.37	0.00
22b	2001 DISCRETIONARY PAYMENT	8.37	100.00%	8.37	0.00
22a	2002 PROP A OBLIGATION	18.07	100.00%	18.07	0.00
22b	2002 DISCRETIONARY PAYMENT	7.97	100.00%	7.97	0.00
22a	2003 PROP A OBLIGATION	27.11	100.00%	27.11	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.98)	100.00%	(0.98)	0.00
22a	2006 PROP A OBLIGATION	903.27	100.00%	903.27	0.00
22b	2006 DISCRETIONARY PAYMENT	1.31	100.00%	1.31	0.00
32	2006 EARLY CHILDHOOD EDUCATION	(46,200.00)	100.00%	(46,200.00)	0.00
22a	2007 PROP A OBLIGATION	(1,055.74)	100.00%	(1,055.74)	0.00
22b	2007 DISCRETIONARY PAYMENT	(4.00)	100.00%	(4.00)	0.00
22a	2008 PROP A OBLIGATION	4,462.00	100.00%	4,462.00	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	324.17	100.00%	324.17	0.00
22b	2008 DISCRETIONARY PAYMENT	(326.42)	100.00%	(326.42)	0.00
31d	2008 SCHOOL LUNCH	(4,187.63)	100.00%	(4,187.63)	0.00
31f	2008 SCHOOL BREAKFAST	7,767.64	100.00%	7,767.64	0.00
		(\$38,200.18)		(\$38,200.18)	\$0.00
<b>SUBTOTALS</b>		\$4,451,404.59		\$4,043,271.73	\$408,132.86

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,192.85)				4,320,565.66
51a.2	SPECIAL ED FOUNDATION (SEC 52)				142,003.56
51a	SPECIAL EDUCATION				35,862.51
					4,498,431.73

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$469,383.49	11/20/2008	\$413,456.88	12/22/2008	\$372,843.76
01/20/2009	\$430,856.72	02/20/2009	\$432,915.26	03/20/2009	\$427,118.76
04/20/2009	\$430,359.84	05/15/2009	\$4,783.96	05/20/2009	\$426,257.87
06/22/2009	\$445,772.29	07/20/2009	\$189,522.90	08/20/2009	\$408,132.86



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District: 75050    ISD: 75

CONSTANTINE PUBLIC SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,528.26

State Aid Membership	1,483.47
General ED K-12	1,439.36
February 2008	1,436.87
September 2008	1,440.19
Special ED K-12 Sec 52	44.11
February 2008	45.90
September 2008	43.51
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	706,928.00
SE Transportation Costs	181,980.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	74,128,066	18.0000	1,334,305
Comm PP TV	4,992,263	6.0000	29,954
Assumed Local Revenue			<u>1,364,259</u>
Local Revenue Per GE			947.82
Local Revenue Per Membership			919.64

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,608.62)	5,353,279.51	100.00%	4,866,131.07	487,148.44
51c	SPEC ED HEADLEE OBLIGATION	330,422.91	100.00%	300,354.43	30,068.48
22b	DISCRETIONARY PAYMENT	3,847,705.27	100.00%	3,497,564.09	350,141.18
29	DECLINING ENROLLMENT	24,857.31	100.00%	22,584.93	2,272.38
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,359.61	100.00%	10,359.61	0.00
31A	AT RISK	262,343.04	100.00%	238,463.93	23,879.11
31d	SCHOOL LUNCH	23,773.95	100.00%	21,610.52	2,163.43
22b	DISCRETIONARY PMT ADJ *	(551,638.00)	100.00%	(501,438.94)	(50,199.06)
		<u>\$9,301,103.60</u>		<u>\$8,455,629.64</u>	<u>\$845,473.96</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(2,031.09)	100.00%	(2,031.09)	0.00
22b	2001 DISCRETIONARY PAYMENT	6.97	100.00%	6.97	0.00
22a	2002 PROP A OBLIGATION	(1,218.68)	100.00%	(1,218.68)	0.00
22b	2002 DISCRETIONARY PAYMENT	(7.56)	100.00%	(7.56)	0.00
22a	2003 PROP A OBLIGATION	(2,526.40)	100.00%	(2,526.40)	0.00
22b	2003 DISCRETIONARY PAYMENT	(17.99)	100.00%	(17.99)	0.00
22a	2004 PROP A OBLIGATION	(5,912.60)	100.00%	(5,912.60)	0.00
22b	2004 DISCRETIONARY PAYMENT	6.86	100.00%	6.86	0.00
22a	2005 PROP A OBLIGATION	(12,805.49)	100.00%	(12,805.49)	0.00
22b	2005 DISCRETIONARY PAYMENT	(0.55)	100.00%	(0.55)	0.00
22a	2006 PROP A OBLIGATION	(18,578.77)	100.00%	(18,578.77)	0.00
22b	2006 DISCRETIONARY PAYMENT	1.90	100.00%	1.90	0.00
61a.1	2006 VOCATIONAL EDUCATION	2,628.00	100.00%	2,628.00	0.00
22a	2007 PROP A OBLIGATION	1,743.51	100.00%	1,743.51	0.00
22b	2007 DISCRETIONARY PAYMENT	7.24	100.00%	7.24	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	(4,363.33)	100.00%	(4,363.33)	0.00
22a	2008 PROP A OBLIGATION	19,099.56	100.00%	19,099.56	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	6,233.83	100.00%	6,233.83	0.00
22b	2008 DISCRETIONARY PAYMENT	(6,241.97)	100.00%	(6,241.97)	0.00
31d	2008 SCHOOL LUNCH	(1,101.71)	100.00%	(1,101.71)	0.00
31f	2008 SCHOOL BREAKFAST	19,969.63	100.00%	19,969.63	0.00
		(\$5,108.64)		(\$5,108.64)	\$0.00
<b>SUBTOTALS</b>		\$9,295,994.96		\$8,450,521.00	\$845,473.96

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,368.18)				9,166,103.56
51a.2	SPECIAL ED FOUNDATION (SEC 52)				322,708.76
51a	SPECIAL EDUCATION				7,714.15
51a.3	SPECIAL ED HOLD HARMLESS				34,881.22
					9,531,407.69

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$946,037.01	11/20/2008	\$875,977.33	12/22/2008	\$848,042.77
01/20/2009	\$892,203.81	02/20/2009	\$894,561.29	03/20/2009	\$892,529.93
04/20/2009	\$892,426.14	05/15/2009	\$10,359.61	05/20/2009	\$891,380.42
06/22/2009	\$899,830.36	07/20/2009	\$407,172.33	08/20/2009	\$845,473.96

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District: 75060    ISD: 75

MENDON COMMUNITY SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,689.39

State Aid Membership	720.09
General ED K-12	690.88
February 2008	703.73
September 2008	686.59
Special ED K-12 Sec 52	29.21
February 2008	25.67
September 2008	30.39
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	461,352.00
SE Transportation Costs	38,785.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	26,614,412	18.0000	479,059
Comm PP TV	881,500	6.0000	5,289
Assumed Local Revenue			484,348
Local Revenue Per GE			701.06
Local Revenue Per Membership			672.62

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,016.77)	2,892,435.91	100.00%	2,629,224.24	263,211.67
51c	SPEC ED HEADLEE OBLIGATION	159,321.38	100.00%	144,823.13	14,498.25
22b	DISCRETIONARY PAYMENT	1,774,214.38	100.00%	1,612,760.87	161,453.51
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,751.91	100.00%	7,751.91	0.00
31A	AT RISK	103,880.80	100.00%	94,425.32	9,455.48
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
22b	DISCRETIONARY PMT ADJ *	(267,770.00)	100.00%	(243,402.93)	(24,367.07)
		<u>\$4,710,408.25</u>		<u>\$4,282,464.19</u>	<u>\$427,944.06</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	6,482.28	100.00%	6,482.28	0.00
22b	2007 DISCRETIONARY PAYMENT	(3.89)	100.00%	(3.89)	0.00
22a	2008 PROP A OBLIGATION	66,232.74	100.00%	66,232.74	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(69,414.57)	100.00%	(69,414.57)	0.00
22b	2008 DISCRETIONARY PAYMENT	69,418.41	100.00%	69,418.41	0.00
31d	2008 SCHOOL LUNCH	563.63	100.00%	563.63	0.00
31f	2008 SCHOOL BREAKFAST	4,690.72	100.00%	4,690.72	0.00
		\$77,969.32		\$77,969.32	\$0.00
<b>SUBTOTALS</b>		\$4,788,377.57		\$4,360,433.51	\$427,944.06

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,614.94)				4,570,129.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)				213,700.36
51a.3	SPECIAL ED HOLD HARMLESS				42,141.56
					4,825,971.67

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$471,966.59	11/20/2008	\$467,249.41	12/22/2008	\$438,344.90
01/20/2009	\$457,623.40	02/20/2009	\$457,623.40	03/20/2009	\$457,582.69
04/20/2009	\$457,586.00	05/15/2009	\$7,751.91	05/20/2009	\$458,122.60
06/22/2009	\$478,173.48	07/20/2009	\$208,409.13	08/20/2009	\$427,944.06

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District: 75070    ISD: 75

WHITE PIGEON COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,224.89

State Aid Membership	846.28
General ED K-12	828.90
February 2008	828.43
September 2008	829.06
Special ED K-12 Sec 52	17.38
February 2008	18.70
September 2008	16.94
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	426,067.00
SE Transportation Costs	61,913.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	108,465,801	18.0000	1,952,384
Comm PP TV	3,634,399	6.0000	21,806
Assumed Local Revenue			1,974,190
Local Revenue Per GE			2,381.70
Local Revenue Per Membership			2,332.79

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$1,892.10)	1,601,246.39	100.00%	1,455,532.97	145,713.42
51c	SPEC ED HEADLEE OBLIGATION	165,510.93	100.00%	150,449.44	15,061.49
22b	DISCRETIONARY PAYMENT	2,488,794.88	100.00%	2,262,314.55	226,480.33
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,836.84	100.00%	5,836.84	0.00
31A	AT RISK	194,849.86	100.00%	177,114.15	17,735.71
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
22b	DISCRETIONARY PMT ADJ *	(314,695.00)	100.00%	(286,057.76)	(28,637.24)
		<u>\$4,277,701.39</u>		<u>\$3,888,957.35</u>	<u>\$388,744.04</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	0.00	100.00%	0.00	0.00
22a	2001 PROP A OBLIGATION	(10,500.08)	100.00%	(10,500.08)	0.00
22b	2001 DISCRETIONARY PAYMENT	4.45	100.00%	4.45	0.00
22a	2002 PROP A OBLIGATION	(2,164.02)	100.00%	(2,164.02)	0.00
22b	2002 DISCRETIONARY PAYMENT	11.96	100.00%	11.96	0.00
22a	2003 PROP A OBLIGATION	(2,214.28)	100.00%	(2,214.28)	0.00
22b	2003 DISCRETIONARY PAYMENT	(3.45)	100.00%	(3.45)	0.00
22a	2004 PROP A OBLIGATION	(6,709.48)	100.00%	(6,709.48)	0.00
22b	2004 DISCRETIONARY PAYMENT	(8.18)	100.00%	(8.18)	0.00
22a	2005 PROP A OBLIGATION	(11,997.07)	100.00%	(11,997.07)	0.00
22b	2005 DISCRETIONARY PAYMENT	(3.17)	100.00%	(3.17)	0.00
22a	2006 PROP A OBLIGATION	(7,791.79)	100.00%	(7,791.79)	0.00
22b	2006 DISCRETIONARY PAYMENT	12.19	100.00%	12.19	0.00
22a	2007 PROP A OBLIGATION	2,806.67	100.00%	2,806.67	0.00
22b	2007 DISCRETIONARY PAYMENT	1.19	100.00%	1.19	0.00
22a	2008 PROP A OBLIGATION	29,019.79	100.00%	29,019.79	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(57,431.93)	100.00%	(57,431.93)	0.00
22b	2008 DISCRETIONARY PAYMENT	(3.00)	100.00%	(3.00)	0.00
31d	2008 SCHOOL LUNCH	(1,031.57)	100.00%	(1,031.57)	0.00
31f	2008 SCHOOL BREAKFAST	10,730.40	100.00%	10,730.40	0.00
		(\$57,271.37)		(\$57,271.37)	\$0.00
<b>SUBTOTALS</b>		\$4,220,430.02		\$3,831,685.98	\$388,744.04
<b>Amount Applied to Loan Payments</b>					\$388,744.04

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,934.30)				4,090,041.27
51a.2	SPECIAL ED FOUNDATION (SEC 52)				127,152.08
51a	SPECIAL EDUCATION				38,358.85
					4,255,552.20

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$435,654.93	11/20/2008	\$393,674.88	12/22/2008	\$410,938.88
01/20/2009	\$421,384.40	02/20/2009	\$375,855.99	03/20/2009	\$378,081.21
04/20/2009	\$416,093.72	05/15/2009	\$5,836.84	05/20/2009	\$415,011.44
06/22/2009	\$434,353.55	07/20/2009	\$144,800.14	08/20/2009	\$388,744.04

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District: 75080    ISD: 75

THREE RIVERS COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,405.63

State Aid Membership	2,859.44
General ED K-12	2,749.82
February 2008	2,802.81
September 2008	2,732.16
Special ED K-12 Sec 52	109.62
February 2008	122.59
September 2008	105.30
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	2,051,351.00
SE Transportation Costs	384,411.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	208,839,688	18.0000	3,759,114
Comm PP TV	14,490,748	6.0000	86,944
Assumed Local Revenue			<u>3,846,058</u>
Local Revenue Per GE			1,398.66
Local Revenue Per Membership			1,345.04

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,060.59)	8,751,573.47	100.00%	7,955,180.28	796,393.19
51c	SPEC ED HEADLEE OBLIGATION	857,658.24	100.00%	779,611.34	78,046.90
22b	DISCRETIONARY PAYMENT	7,578,411.55	100.00%	6,888,776.10	689,635.45
29	DECLINING ENROLLMENT	48,339.41	100.00%	43,920.38	4,419.03
11G	NONPLAINTIFF DURANT DEBT SERVICE	31,735.96	100.00%	31,735.96	0.00
31A	AT RISK	731,860.79	100.00%	665,245.02	66,615.77
31d	SCHOOL LUNCH	47,617.18	100.00%	43,284.02	4,333.16
32d	MICH SCHOOL READINESS	197,200.00	100.00%	179,254.80	17,945.20
107.1	ADULT EDUCATION PARTICIPANTS	95,417.31	100.00%	86,734.33	8,682.98
22b	DISCRETIONARY PMT ADJ *	(1,063,301.00)	100.00%	(966,540.61)	(96,760.39)
		<u>\$17,276,512.91</u>		<u>\$15,707,201.62</u>	<u>\$1,569,311.29</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(716.10)	100.00%	(716.10)	0.00
22b	2001 DISCRETIONARY PAYMENT	(4.62)	100.00%	(4.62)	0.00
22a	2003 PROP A OBLIGATION	(182.62)	100.00%	(182.62)	0.00
22b	2003 DISCRETIONARY PAYMENT	6.03	100.00%	6.03	0.00
22a	2004 PROP A OBLIGATION	(1,449.54)	100.00%	(1,449.54)	0.00
22b	2004 DISCRETIONARY PAYMENT	(6.17)	100.00%	(6.17)	0.00
22a	2005 PROP A OBLIGATION	(1,672.88)	100.00%	(1,672.88)	0.00
22b	2005 DISCRETIONARY PAYMENT	(22.83)	100.00%	(22.83)	0.00
22a	2006 PROP A OBLIGATION	(1,396.08)	100.00%	(1,396.08)	0.00
22b	2006 DISCRETIONARY PAYMENT	(2.34)	100.00%	(2.34)	0.00
22a	2007 PROP A OBLIGATION	13,695.09	100.00%	13,695.09	0.00
22b	2007 DISCRETIONARY PAYMENT	17.01	100.00%	17.01	0.00
22a	2008 PROP A OBLIGATION	73,490.28	100.00%	73,490.28	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	53,112.44	100.00%	53,112.44	0.00
22b	2008 DISCRETIONARY PAYMENT	(53,110.68)	100.00%	(53,110.68)	0.00
31d	2008 SCHOOL LUNCH	3,858.52	100.00%	3,858.52	0.00
31f	2008 SCHOOL BREAKFAST	4,864.45	100.00%	4,864.45	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	20,385.49	100.00%	20,385.49	0.00
		\$110,865.45		\$110,865.45	\$0.00
<b>SUBTOTALS</b>		\$17,387,378.36		\$15,818,067.07	\$1,569,311.29
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,917.34)				16,271,619.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)				801,979.92
51a	SPECIAL EDUCATION				55,678.32
51a.3	SPECIAL ED HOLD HARMLESS				58,365.14
					17,187,643.26
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$1,746,483.70	11/20/2008	\$1,734,302.17	12/22/2008	\$1,516,785.45
01/20/2009	\$1,665,595.69	02/20/2009	\$1,665,577.85	03/20/2009	\$1,674,481.90
04/20/2009	\$1,663,173.51	05/15/2009	\$31,735.96	05/20/2009	\$1,667,083.21
06/22/2009	\$1,753,788.20	07/20/2009	\$699,059.43	08/20/2009	\$1,569,311.29



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District: 75100    ISD: 75  
NOTTAWA COMMUNITY SCHOOL

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	150.26
General ED K-12	149.43
February 2008	148.00
September 2008	149.90
Special ED K-12 Sec 52	0.83
February 2008	0.00
September 2008	1.10
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	10,451.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	19,839,305	18.0000	357,107
Comm PP TV	264,300	6.0000	1,586
Assumed Local Revenue			358,693
Local Revenue Per GE			2,400.41
Local Revenue Per Membership			2,387.15

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$1,812.85)	272,398.84	100.00%	247,610.55	24,788.29
51c	SPEC ED HEADLEE OBLIGATION	2,990.43	100.00%	2,718.30	272.13
22b	DISCRETIONARY PAYMENT	465,881.54	100.00%	423,486.32	42,395.22
31A	AT RISK	26,997.27	100.00%	24,539.91	2,457.36
32d	MICH SCHOOL READINESS	17,000.00	100.00%	15,453.00	1,547.00
22b	DISCRETIONARY PMT ADJ *	(55,875.00)	100.00%	(50,790.38)	(5,084.62)
		<u>\$729,393.08</u>		<u>\$663,017.70</u>	<u>\$66,375.38</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(2,071.43)	100.00%	(2,071.43)	0.00
22b	2007 DISCRETIONARY PAYMENT	1.70	100.00%	1.70	0.00
22a	2008 PROP A OBLIGATION	11,537.03	100.00%	11,537.03	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(5,185.10)	100.00%	(5,185.10)	0.00
22b	2008 DISCRETIONARY PAYMENT	1.26	100.00%	1.26	0.00
		\$4,283.46		\$4,283.46	\$0.00
<b>SUBTOTALS</b>		\$733,676.54		\$667,301.16	\$66,375.38

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,915.59)				734,536.61
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,072.28
51a.3	SPECIAL ED HOLD HARMLESS				661.92
					741,270.81

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$68,388.11	11/20/2008	\$68,381.23	12/22/2008	\$77,215.20
01/20/2009	\$71,328.18	02/20/2009	\$65,487.98	03/20/2009	\$71,186.59
04/20/2009	\$86,331.38	05/20/2009	\$73,343.85	06/22/2009	\$84,518.85
07/20/2009	\$1,119.79	08/20/2009	\$66,375.38		

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District: 76000	ISD: 76	LEA Membership	7,574.01
SANILAC ISD		ISD Membership	122.42
		February 2008	112.81
		September 2008	125.62
		Mills (2007)	
Homestead Tax Value	1,000,482,203.00	Special Ed.	0.7298
Non-Homestead Tax Value	428,587,188.00	Voc. Ed.	1.6227
Com Pers Prop Tax Value	16,823,743.00	Operating	0.2026
Ind Pers Prop Tax Value	24,575,428.00	Special ED Costs	1,772,944.00
		SE Transportation Costs	355,263.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 117.18 FTEs, \$857,287.88	857,287.88	100.00%	779,274.68	78,013.20
26a	RENAISSANCE ZONE	4,658.18	100.00%	4,138.24	519.94
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: 5.25 FTEs, \$38,409.00	38,409.00	100.00%	34,913.78	3,495.22
11G	NONPLAINTIFF DURANT DEBT SERVICE	163,739.29	100.00%	163,739.29	0.00
32b	GREAT START ECIC COLLABORATIVE	115,302.49	100.00%	115,302.49	0.00
57.1	ISD ADVANCED/ACC LEARN	6,195.65	100.00%	5,631.85	563.80
61a.1	VOCATIONAL EDUCATION	196,017.71	100.00%	178,180.10	17,837.61
61a.2	VOC. ED. ADMINISTRATION	10,500.00	100.00%	9,544.50	955.50
62	VOC. ED. MILLAGE EQUALIZATION	40,894.74	100.00%	37,173.32	3,721.42
81	INTERMEDIATE DISTRICTS	656,707.78	100.00%	596,947.37	59,760.41
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
		\$2,304,215.73		\$2,119,828.85	\$184,386.88

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2007 VOCATIONAL EDUCATIONAL	3,978.82	100.00%	3,978.82	0.00
51a.2	2008 SPECIAL ED FOUNDATION (SEC 52)	(78.75)	100.00%	(78.75)	0.00
		\$3,900.07		\$3,900.07	\$0.00
<b>SUBTOTALS</b>		\$2,308,115.80		\$2,123,728.92	\$184,386.88

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$188,442.83	11/20/2008	\$192,362.61	12/22/2008	\$186,637.01
01/20/2009	\$212,331.68	02/20/2009	\$165,018.73	03/20/2009	\$198,076.66
04/20/2009	\$194,096.36	05/15/2009	\$163,739.29	05/20/2009	\$173,966.19
06/22/2009	\$259,884.74	07/20/2009	\$189,172.82	08/20/2009	\$184,386.88

STATE OF MICHIGAN  
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District: 76060    ISD: 76

BROWN CITY COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,528.00

State Aid Membership	1,043.09
General ED K-12	1,020.09
February 2008	1,042.90
September 2008	1,012.48
Special ED K-12 Sec 52	23.00
February 2008	22.70
September 2008	23.10
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	544,807.00
SE Transportation Costs	2,636.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	25,227,552	18.0000	454,096
Comm PP TV	879,453	6.0000	5,277
Assumed Local Revenue			459,373
Local Revenue Per GE			450.33
Local Revenue Per Membership			440.40

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,087.60)	4,263,734.68	100.00%	3,875,734.82	387,999.86
51c	SPEC ED HEADLEE OBLIGATION	157,746.17	100.00%	143,391.27	14,354.90
26a	RENAISSANCE ZONE	3,022.67	100.00%	2,747.61	275.06
22b	DISCRETIONARY PAYMENT	2,777,590.52	100.00%	2,524,829.78	252,760.74
29	DECLINING ENROLLMENT	19,743.96	100.00%	17,939.03	1,804.93
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,141.59	100.00%	6,141.59	0.00
31A	AT RISK	178,416.74	100.00%	162,176.82	16,239.92
31d	SCHOOL LUNCH	18,804.79	100.00%	17,093.55	1,711.24
32d	MICH SCHOOL READINESS	122,400.00	100.00%	111,261.60	11,138.40
107.1	ADULT EDUCATION PARTICIPANTS	42,952.77	100.00%	39,044.07	3,908.70
22b	DISCRETIONARY PMT ADJ *	(387,880.00)	100.00%	(352,582.92)	(35,297.08)
		<u>\$7,202,673.89</u>		<u>\$6,547,777.22</u>	<u>\$654,896.67</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	(4,673.54)	100.00%	(4,673.54)	0.00
22b	2004 DISCRETIONARY PAYMENT	4.83	100.00%	4.83	0.00
22a	2005 PROP A OBLIGATION	697.76	100.00%	697.76	0.00
22b	2005 DISCRETIONARY PAYMENT	(7.64)	100.00%	(7.64)	0.00
22a	2006 PROP A OBLIGATION	712.73	100.00%	712.73	0.00
22b	2006 DISCRETIONARY PAYMENT	5.03	100.00%	5.03	0.00
22a	2007 PROP A OBLIGATION	4,374.73	100.00%	4,374.73	0.00
22b	2007 DISCRETIONARY PAYMENT	(5.09)	100.00%	(5.09)	0.00
22a	2008 PROP A OBLIGATION	1,722.87	100.00%	1,722.87	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(22,490.60)	100.00%	(22,490.60)	0.00
22b	2008 DISCRETIONARY PAYMENT	22,485.63	100.00%	22,485.63	0.00
31d	2008 SCHOOL LUNCH	227.94	100.00%	227.94	0.00
31f	2008 SCHOOL BREAKFAST	12,953.33	100.00%	12,953.33	0.00
107	2008 ADULT ED COMPLIANCE	(559.12)	100.00%	(559.12)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	882.41	100.00%	882.41	0.00
		\$16,331.27		\$16,331.27	\$0.00
<b>SUBTOTALS</b>		\$7,219,005.16		\$6,564,108.49	\$654,896.67

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,865.67)				7,003,601.31
51a.2	SPECIAL ED FOUNDATION (SEC 52)				168,268.00
51a.3	SPECIAL ED HOLD HARMLESS				27,202.06
					7,199,071.37

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$708,265.92	11/20/2008	\$698,626.14	12/22/2008	\$607,311.42
01/20/2009	\$665,517.87	02/20/2009	\$748,872.55	03/20/2009	\$682,784.88
04/20/2009	\$725,646.64	05/15/2009	\$6,141.59	05/20/2009	\$688,839.61
06/22/2009	\$695,380.25	07/20/2009	\$336,721.62	08/20/2009	\$654,896.67

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District: 76070    ISD: 76

CARSONVILLE-PORT SANILAC SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,274.36

State Aid Membership	624.88
General ED K-12	612.64
February 2008	601.80
September 2008	616.25
Special ED K-12 Sec 52	12.24
February 2008	15.20
September 2008	11.25
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	340,554.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	50,945,972	18.0000	917,027
Comm PP TV	1,400,607	6.0000	8,404
Assumed Local Revenue			925,431
Local Revenue Per GE			1,510.56
Local Revenue Per Membership			1,480.97

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$2,793.39)	1,745,533.54	100.00%	1,586,689.99	158,843.55
51c	SPEC ED HEADLEE OBLIGATION	97,445.44	100.00%	88,577.90	8,867.54
22b	DISCRETIONARY PAYMENT	1,814,016.18	100.00%	1,648,940.71	165,075.47
29	DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	21,978.63	100.00%	21,978.63	0.00
31A	AT RISK	146,724.30	100.00%	133,369.09	13,355.21
31d	SCHOOL LUNCH	10,485.47	100.00%	9,531.29	954.18
22b	DISCRETIONARY PMT ADJ *	(232,366.00)	100.00%	(211,220.69)	(21,145.31)
		<u>\$3,603,817.56</u>		<u>\$3,277,866.92</u>	<u>\$325,950.64</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	1,687.79	100.00%	1,687.79	0.00
22b	2006 DISCRETIONARY PAYMENT	(2.94)	100.00%	(2.94)	0.00
22a	2007 PROP A OBLIGATION	5,080.30	100.00%	5,080.30	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.73)	100.00%	(0.73)	0.00
22a	2008 PROP A OBLIGATION	7,196.88	100.00%	7,196.88	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	8,587.86	100.00%	8,587.86	0.00
22b	2008 DISCRETIONARY PAYMENT	(8,587.84)	100.00%	(8,587.84)	0.00
31d	2008 SCHOOL LUNCH	(241.81)	100.00%	(241.81)	0.00
		\$13,719.51		\$13,719.51	\$0.00
<b>SUBTOTALS</b>		\$3,617,537.07		\$3,291,586.43	\$325,950.64
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,805.44) 20(5) Adjust: 0.75 FTEs, \$-3.00				3,556,641.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)				89,547.84
51a	SPECIAL EDUCATION				7,897.60
51a.3	SPECIAL ED HOLD HARMLESS				2,907.96
					3,656,995.16
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$343,039.94	11/20/2008	\$356,871.50	12/22/2008	\$354,544.57
01/20/2009	\$346,831.58	02/20/2009	\$346,831.56	03/20/2009	\$339,312.54
04/20/2009	\$345,535.16	05/15/2009	\$21,978.63	05/20/2009	\$345,255.17
06/22/2009	\$355,894.82	07/20/2009	\$135,490.96	08/20/2009	\$325,950.64



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District: 76080    ISD: 76

CROSWELL-LEXINGTON COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	2,305.63
General ED K-12	2,263.35
February 2008	2,289.53
September 2008	2,254.62
Special ED K-12 Sec 52	41.69
February 2008	54.26
September 2008	37.50
Special ED K-12 Sec 53	0.59
February 2008	0.13
September 2008	0.74
Special ED Costs	1,528,610.00
SE Transportation Costs	26,371.00

	Amount	Mills	Revenue
Non-PRE TV	177,517,774	18.0000	3,195,320
Comm PP TV	4,676,276	6.0000	28,058
Assumed Local Revenue			3,223,378
Local Revenue Per GE			1,424.16
Local Revenue Per Membership			1,398.05

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,801.95)	6,460,259.98	100.00%	5,872,376.32	587,883.66
51c SPEC ED HEADLEE OBLIGATION	455,962.95	100.00%	414,470.32	41,492.63
26a RENAISSANCE ZONE	15,424.83	100.00%	9,983.52	5,441.31
22b DISCRETIONARY PAYMENT	6,879,285.16	100.00%	6,253,270.21	626,014.95
11G NONPLAINTIFF DURANT DEBT SERVICE	14,426.68	100.00%	14,426.68	0.00
31A AT RISK	423,152.87	100.00%	384,636.46	38,516.41
31d SCHOOL LUNCH	34,150.07	100.00%	31,042.41	3,107.66
32d MICH SCHOOL READINESS	122,400.00	100.00%	111,261.60	11,138.40
53a COURT AND STATE AGENCY PLACED PUPI	9,453.91	100.00%	8,593.60	860.31
22b DISCRETIONARY PMT ADJ *	(857,363.00)	100.00%	(779,342.97)	(78,020.03)
	\$13,557,153.45		\$12,320,718.15	\$1,236,435.30

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	911.80	100.00%	911.80	0.00
22b	2005 DISCRETIONARY PAYMENT	(15.29)	100.00%	(15.29)	0.00
22a	2006 PROP A OBLIGATION	3,660.91	100.00%	3,660.91	0.00
22b	2006 DISCRETIONARY PAYMENT	(19.76)	100.00%	(19.76)	0.00
22a	2007 PROP A OBLIGATION	8,690.78	100.00%	8,690.78	0.00
22b	2007 DISCRETIONARY PAYMENT	21.84	100.00%	21.84	0.00
22a	2008 PROP A OBLIGATION	17,641.79	100.00%	17,641.79	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(10,096.86)	100.00%	(10,096.86)	0.00
22b	2008 DISCRETIONARY PAYMENT	10,068.46	100.00%	10,068.46	0.00
31d	2008 SCHOOL LUNCH	3,751.48	100.00%	3,751.48	0.00
31f	2008 SCHOOL BREAKFAST	37,681.02	100.00%	37,681.02	0.00
53	2008 COURT/STATE AGENCY PLACED	(11,166.74)	100.00%	(11,166.74)	0.00
		\$61,129.43		\$61,129.43	\$0.00
<b>SUBTOTALS</b>		\$13,618,282.88		\$12,381,847.58	\$1,236,435.30

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,891.84)				13,335,228.70
	20(5) Adjust: 16.84 FTEs, \$-67.36				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				305,003.36
	20(5) Adjust: 0.17 FTEs, \$-0.68				
51a	SPECIAL EDUCATION				150,959.59
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				4,316.44
					13,795,508.09

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,385,971.65	11/20/2008	\$1,368,009.70	12/22/2008	\$1,234,842.46
01/20/2009	\$1,306,651.52	02/20/2009	\$1,309,828.11	03/20/2009	\$1,291,576.08
04/20/2009	\$1,300,369.41	05/15/2009	\$14,426.68	05/20/2009	\$1,314,175.28
06/22/2009	\$1,326,791.89	07/20/2009	\$529,204.80	08/20/2009	\$1,236,435.30

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District: 76090    ISD: 76

DECKERVILLE COMMUNITY SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,349.33

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	71,153,750	18.0000	1,280,768
Comm PP TV	1,208,434	6.0000	7,251
Assumed Local Revenue			1,288,019
Local Revenue Per GE			1,900.35
Local Revenue Per Membership			1,863.02

* State Aid Membership	691.36
* General ED K-12	677.78
February 2008	655.92
September 2008	631.78
* Special ED K-12 Sec 52	13.58
February 2008	12.58
September 2008	12.22
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	335,629.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$2,486.31)	1,718,935.28	100.00%	1,562,512.17	156,423.11
51c	SPEC ED HEADLEE OBLIGATION	96,036.21	100.00%	87,296.91	8,739.30
26a	RENAISSANCE ZONE	6.05	100.00%	5.50	0.55
22b	DISCRETIONARY PAYMENT	1,971,439.11	100.00%	1,792,038.15	179,400.96
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,170.17	100.00%	4,170.17	0.00
31A	AT RISK	163,157.42	100.00%	148,306.43	14,850.99
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
22b	DISCRETIONARY PMT ADJ *	(257,087.00)	100.00%	(233,692.08)	(23,394.92)
		<u>\$3,828,186.57</u>		<u>\$3,480,197.41</u>	<u>\$347,989.16</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	814.56	100.00%	814.56	0.00
22b	2006 DISCRETIONARY PAYMENT	3.06	100.00%	3.06	0.00
22a	2007 PROP A OBLIGATION	1,312.92	100.00%	1,312.92	0.00
22b	2007 DISCRETIONARY PAYMENT	(1.45)	100.00%	(1.45)	0.00
22a	2008 PROP A OBLIGATION	4,442.27	100.00%	4,442.27	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	28,642.41	100.00%	28,642.41	0.00
22b	2008 DISCRETIONARY PAYMENT	(27,116.31)	100.00%	(27,116.31)	0.00
31d	2008 SCHOOL LUNCH	(98.10)	100.00%	(98.10)	0.00
31f	2008 SCHOOL BREAKFAST	13,692.54	100.00%	13,692.54	0.00
		\$21,691.90		\$21,691.90	\$0.00
<b>SUBTOTALS</b>		\$3,849,878.47		\$3,501,889.31	\$347,989.16
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,415.65)				3,670,619.26
51a.2	SPECIAL ED FOUNDATION (SEC 52)				99,351.28
51a.3	SPECIAL ED HOLD HARMLESS				16,440.06
					3,786,410.60
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$389,846.84	11/20/2008	\$382,688.69	12/22/2008	\$356,657.74
01/20/2009	\$369,641.96	02/20/2009	\$371,856.57	03/20/2009	\$369,716.43
04/20/2009	\$369,721.63	05/15/2009	\$4,170.17	05/20/2009	\$369,581.06
06/22/2009	\$380,727.62	07/20/2009	\$137,280.60	08/20/2009	\$347,989.16

STATE OF MICHIGAN  
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District: 76140    ISD: 76

MARLETTE COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,668.67

State Aid Membership	1,143.99
General ED K-12	1,110.22
February 2008	1,130.95
September 2008	1,103.31
Special ED K-12 Sec 52	33.77
February 2008	43.50
September 2008	30.52
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	877,499.00
SE Transportation Costs	787.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	36,846,801	18.0000	663,242
Comm PP TV	3,111,576	6.0000	18,669
Assumed Local Revenue			681,911
Local Revenue Per GE			614.21
Local Revenue Per Membership			596.08

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,072.59)	4,659,002.23	100.00%	4,235,033.03	423,969.20
51c	SPEC ED HEADLEE OBLIGATION	251,639.99	100.00%	228,740.75	22,899.24
22b	DISCRETIONARY PAYMENT	2,813,868.22	100.00%	2,557,806.21	256,062.01
29	DECLINING ENROLLMENT	36,300.95	100.00%	32,982.43	3,318.52
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,982.15	100.00%	9,982.15	0.00
31A	AT RISK	227,129.21	100.00%	206,455.35	20,673.86
31d	SCHOOL LUNCH	25,717.70	100.00%	23,377.39	2,340.31
32d	MICH SCHOOL READINESS	64,600.00	100.00%	58,721.40	5,878.60
22b	DISCRETIONARY PMT ADJ *	(425,400.00)	100.00%	(386,688.60)	(38,711.40)
		<u>\$7,662,840.45</u>		<u>\$6,966,410.11</u>	<u>\$696,430.34</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	262.33	100.00%	262.33	0.00
22b	2004 DISCRETIONARY PAYMENT	5.20	100.00%	5.20	0.00
22a	2005 PROP A OBLIGATION	264.52	100.00%	264.52	0.00
22b	2005 DISCRETIONARY PAYMENT	4.68	100.00%	4.68	0.00
22a	2006 PROP A OBLIGATION	7,123.57	100.00%	7,123.57	0.00
22b	2006 DISCRETIONARY PAYMENT	(6.39)	100.00%	(6.39)	0.00
22a	2007 PROP A OBLIGATION	4,728.17	100.00%	4,728.17	0.00
22b	2007 DISCRETIONARY PAYMENT	2.94	100.00%	2.94	0.00
22a	2008 PROP A OBLIGATION	(539.65)	100.00%	(539.65)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(21,294.67)	100.00%	(21,294.67)	0.00
22b	2008 DISCRETIONARY PAYMENT	21,101.31	100.00%	21,101.31	0.00
31d	2008 SCHOOL LUNCH	(2,448.72)	100.00%	(2,448.72)	0.00
53	2008 COURT/STATE AGENCY PLACED	1,780.48	100.00%	1,780.48	0.00
		\$10,983.77		\$10,983.77	\$0.00
<b>SUBTOTALS</b>		\$7,673,824.22		\$6,977,393.88	\$696,430.34

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,701.79)				7,440,461.29
51a.2	SPECIAL ED FOUNDATION (SEC 52)				247,061.32
51a	SPECIAL EDUCATION				4,578.67
51a.3	SPECIAL ED HOLD HARMLESS				32,409.16
					7,724,510.44

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$756,178.74	11/20/2008	\$759,623.74	12/22/2008	\$688,093.38
01/20/2009	\$740,516.72	02/20/2009	\$733,135.22	03/20/2009	\$734,482.56
04/20/2009	\$732,821.05	05/15/2009	\$9,982.15	05/20/2009	\$730,494.72
06/22/2009	\$744,440.71	07/20/2009	\$347,624.89	08/20/2009	\$696,430.34

STATE OF MICHIGAN  
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District: 76180    ISD: 76

PECK COMMUNITY SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,364.79

State Aid Membership	552.26
General ED K-12	541.61
February 2008	548.19
September 2008	539.41
Special ED K-12 Sec 52	10.65
February 2008	13.81
September 2008	9.59
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	277,961.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	8,212,662	18.0000	147,828
Comm PP TV	338,717	6.0000	2,032
Assumed Local Revenue			149,860
Local Revenue Per GE			276.69
Local Revenue Per Membership			271.36

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$4,093.43)	2,260,637.65	100.00%	2,054,919.62	205,718.03
51c	SPEC ED HEADLEE OBLIGATION	79,535.20	100.00%	72,297.50	7,237.70
22b	DISCRETIONARY PAYMENT	1,557,068.60	100.00%	1,415,375.36	141,693.24
29	DECLINING ENROLLMENT	20,011.36	100.00%	18,181.98	1,829.38
31A	AT RISK	75,122.84	100.00%	68,284.97	6,837.87
31d	SCHOOL LUNCH	8,519.99	100.00%	7,744.67	775.32
22b	DISCRETIONARY PMT ADJ *	(205,361.00)	100.00%	(186,673.15)	(18,687.85)
		<u>\$3,795,534.64</u>		<u>\$3,450,130.95</u>	<u>\$345,403.69</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	702.99	100.00%	702.99	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(4,355.31)	100.00%	(4,355.31)	0.00
22b	2008 DISCRETIONARY PAYMENT	4,354.94	100.00%	4,354.94	0.00
31d	2008 SCHOOL LUNCH	(160.93)	100.00%	(160.93)	0.00
		\$541.69		\$541.69	\$0.00
<b>SUBTOTALS</b>		\$3,796,076.33		\$3,450,672.64	\$345,403.69

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,039.31)				3,812,560.69
51a.2	SPECIAL ED FOUNDATION (SEC 52)				77,915.40
51a	SPECIAL EDUCATION				1,619.80
51a.3	SPECIAL ED HOLD HARMLESS				5,145.56
					3,897,241.45

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$378,439.32	11/20/2008	\$378,639.73	12/22/2008	\$334,468.76
01/20/2009	\$363,619.37	02/20/2009	\$363,611.96	03/20/2009	\$363,554.19
04/20/2009	\$363,466.30	05/20/2009	\$363,385.88	06/22/2009	\$364,479.12
07/20/2009	\$177,008.01	08/20/2009	\$345,403.69		



STATE OF MICHIGAN  
2008-2009 State Aid Financial Status Report  
Payment Dated: 08/20/2009

District: 76210    ISD: 76  
SANDUSKY COMMUNITY SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,456.11

State Aid Membership	1,212.80
General ED K-12	1,179.67
February 2008	1,204.18
September 2008	1,171.50
Special ED K-12 Sec 52	33.13
February 2008	38.68
September 2008	31.28
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	693,221.00
SE Transportation Costs	4,003.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	58,682,677	18.0000	1,056,288
Comm PP TV	5,208,680	6.0000	31,252
Assumed Local Revenue			<u>1,087,540</u>
Local Revenue Per GE			921.90
Local Revenue Per Membership			896.72

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$3,559.39)	4,316,828.19	100.00%	3,923,996.82	392,831.37
51c	SPEC ED HEADLEE OBLIGATION	201,175.64	100.00%	182,868.66	18,306.98
26a	RENAISSANCE ZONE	4,531.84	100.00%	4,119.44	412.40
22b	DISCRETIONARY PAYMENT	3,307,703.37	100.00%	3,006,702.36	301,001.01
29	DECLINING ENROLLMENT	27,383.97	100.00%	24,880.61	2,503.36
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,822.39	100.00%	10,822.39	0.00
31A	AT RISK	264,690.63	100.00%	240,597.84	24,092.79
31d	SCHOOL LUNCH	22,784.06	100.00%	20,710.71	2,073.35
32d	MICH SCHOOL READINESS	122,400.00	100.00%	111,261.60	11,138.40
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PMT ADJ *	(450,987.00)	100.00%	(409,947.18)	(41,039.82)
		<u>\$7,827,333.09</u>		<u>\$7,116,013.25</u>	<u>\$711,319.84</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
 2008-2009 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(1,471.10)	100.00%	(1,471.10)	0.00
22b	2006 DISCRETIONARY PAYMENT	5.02	100.00%	5.02	0.00
22a	2007 PROP A OBLIGATION	2,165.11	100.00%	2,165.11	0.00
22b	2007 DISCRETIONARY PAYMENT	(3.14)	100.00%	(3.14)	0.00
22a	2008 PROP A OBLIGATION	(12,942.75)	100.00%	(12,942.75)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(53,687.72)	100.00%	(53,687.72)	0.00
22b	2008 DISCRETIONARY PAYMENT	53,686.27	100.00%	53,686.27	0.00
31d	2008 SCHOOL LUNCH	(2,413.23)	100.00%	(2,413.23)	0.00
31f	2008 SCHOOL BREAKFAST	27,258.44	100.00%	27,258.44	0.00
53	2008 COURT/STATE AGENCY PLACED	(2,747.25)	100.00%	(2,747.25)	0.00
		\$9,849.65		\$9,849.65	\$0.00
<b>SUBTOTALS</b>		\$7,837,182.74		\$7,125,862.90	\$711,319.84

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,394.10) 20(5) Adjust: 2.00 FTEs, \$-8.00				7,542,919.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)				242,379.08
51a.3	SPECIAL ED HOLD HARMLESS				40,408.17
					7,825,707.20

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$803,255.74	11/20/2008	\$763,466.08	12/22/2008	\$700,770.32
01/20/2009	\$750,833.22	02/20/2009	\$750,823.10	03/20/2009	\$749,787.71
04/20/2009	\$750,874.54	05/15/2009	\$10,822.39	05/20/2009	\$748,529.33
06/22/2009	\$755,132.00	07/20/2009	\$341,568.47	08/20/2009	\$711,319.84

STATE OF MICHIGAN  
2008-2009 State Aid Financial Status Report  
Payment Dated: 08/20/2009

District: 77010    ISD: 21  
MANISTIQUE AREA SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,574.41

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	148,521,662	18.0000	2,673,390
Comm PP TV	2,785,829	6.0000	16,715
Assumed Local Revenue			2,690,105
Local Revenue Per GE			2,652.96
Local Revenue Per Membership			2,543.83

* State Aid Membership	1,057.50
* General ED K-12	1,014.00
February 2008	1,007.90
September 2008	1,007.05
* Special ED K-12 Sec 52	43.50
February 2008	41.12
September 2008	33.14
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,042,470.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$2,030.58)	2,147,338.35	100.00%	1,951,930.56	195,407.79
51c	SPEC ED HEADLEE OBLIGATION	298,290.28	100.00%	271,145.86	27,144.42
22b	DISCRETIONARY PAYMENT	2,643,943.68	100.00%	2,403,344.81	240,598.87
22d.4	ISOLATED DISTRICTS	34,891.75	100.00%	31,716.60	3,175.15
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,901.22	100.00%	10,901.22	0.00
31A	AT RISK	217,151.96	100.00%	197,386.25	19,765.71
31d	SCHOOL LUNCH	19,381.60	100.00%	17,617.87	1,763.73
32d	MICH SCHOOL READINESS	44,200.00	100.00%	40,177.80	4,022.20
22b	DISCRETIONARY PMT ADJ *	(393,238.00)	100.00%	(357,453.34)	(35,784.66)
		<u>\$5,022,860.84</u>		<u>\$4,566,767.63</u>	<u>\$456,093.21</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
 2008-2009 State Aid Financial Status Report  
 Payment Dated: 08/20/2009

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	22,132.42	100.00%	22,132.42	0.00
22b	2004 DISCRETIONARY PAYMENT	13.36	100.00%	13.36	0.00
22a	2005 PROP A OBLIGATION	24,872.10	100.00%	24,872.10	0.00
22b	2005 DISCRETIONARY PAYMENT	(13.27)	100.00%	(13.27)	0.00
22a	2006 PROP A OBLIGATION	32,168.31	100.00%	32,168.31	0.00
22b	2006 DISCRETIONARY PAYMENT	3.71	100.00%	3.71	0.00
32	2006 EARLY CHILDHOOD EDUCATION	(3,300.00)	100.00%	(3,300.00)	0.00
22a	2007 PROP A OBLIGATION	48,425.68	100.00%	48,425.68	0.00
22b	2007 DISCRETIONARY PAYMENT	1.31	100.00%	1.31	0.00
22a	2008 PROP A OBLIGATION	3,153.88	100.00%	3,153.88	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	2,775.74	100.00%	2,775.74	0.00
22b	2008 DISCRETIONARY PAYMENT	(4,084.36)	100.00%	(4,084.36)	0.00
31d	2008 SCHOOL LUNCH	(485.15)	100.00%	(485.15)	0.00
31f	2008 SCHOOL BREAKFAST	6,618.67	100.00%	6,618.67	0.00
		\$132,282.40		\$132,282.40	\$0.00
<b>SUBTOTALS</b>		\$5,155,143.24		\$4,699,050.03	\$456,093.21

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,663.04)				4,728,322.56
51a.2	SPECIAL ED FOUNDATION (SEC 52)				318,246.00
51a.3	SPECIAL ED HOLD HARMLESS				43,003.75
					5,089,572.31

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$483,337.11	11/20/2008	\$604,242.78	12/22/2008	\$448,094.36
01/20/2009	\$467,207.39	02/20/2009	\$467,203.18	03/20/2009	\$460,542.41
04/20/2009	\$466,245.82	05/15/2009	\$10,901.22	05/20/2009	\$465,704.26
06/22/2009	\$716,039.15	07/20/2009	\$109,532.35	08/20/2009	\$456,093.21

STATE OF MICHIGAN  
2008-2009 State Aid Financial Status Report  
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District: 78000	ISD: 78	LEA Membership	13,603.13
SHIAWASSEE REGIONAL ESD		ISD Membership	189.21
		February 2008	197.85
		September 2008	186.33
		Mills (2007)	
Homestead Tax Value	1,592,936,138.00	Special Ed.	3.6802
Non-Homestead Tax Value	413,665,866.00	Voc. Ed.	0.0000
Com Pers Prop Tax Value	37,775,375.00	Operating	0.2238
Ind Pers Prop Tax Value	16,328,500.00	Special ED Costs	9,004,774.00
		SE Transportation Costs	1,662,502.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 188.24 FTEs, \$1,377,163.84	1,377,163.84	100.00%	1,251,841.93	125,321.91
51a SPECIAL EDUCATION	2,370,119.90	100.00%	2,154,438.99	215,680.91
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 1.00 FTEs, \$7,316.00	7,316.00	100.00%	6,650.24	665.76
11G NONPLAINTIFF DURANT DEBT SERVICE	111,832.64	100.00%	111,832.64	0.00
24 COURT PLACED CHILDREN	60,919.92	100.00%	55,376.21	5,543.71
32b GREAT START ECIC COLLABORATIVE	120,106.76	100.00%	120,106.76	0.00
51a.8 CENTER PROGRAM FICA/RETIREMENT	13,591.65	100.00%	12,354.81	1,236.84
51a.1 TUITION DEDUCT-DEAF	(67,469.11)	100.00%	(61,329.42)	(6,139.69)
54 SCHOOL FOR DEAF/BLIND	23,860.08	100.00%	21,688.81	2,171.27
56 SPEC. ED. MILLAGE EQUALIZATION	1,599,633.07	100.00%	1,464,933.96	134,699.11
61a.1 VOCATIONAL EDUCATION	19,386.40	100.00%	17,622.24	1,764.16
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
81 INTERMEDIATE DISTRICTS	1,051,543.93	100.00%	955,853.43	95,690.50
32j GREAT PARENTS ISD (0-5)	64,337.00	100.00%	58,482.33	5,854.67
	\$6,764,342.08		\$6,180,760.93	\$583,581.15

STATE OF MICHIGAN  
 2008-2009 State Aid Financial Status Report  
 Payment Dated: 08/20/2009

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2007 VOCATIONAL EDUCATIONAL	350.30	100.00%	350.30	0.00
51a	2008 SPECIAL EDUCATION	(104,812.26)	100.00%	(104,812.26)	0.00
24	2008 COURT PLACED-ON GROUNDS	41,085.48	100.00%	41,085.48	0.00
51a.1	2008 TUITION DEDUCT-DEAF	5,498.60	100.00%	5,498.60	0.00
53	2008 COURT/STATE AGENCY PLACED	4,163.00	100.00%	4,163.00	0.00
54	2008 SCHOOL FOR DEAF/BLIND	15.98	100.00%	15.98	0.00
		(\$53,698.90)		(\$53,698.90)	\$0.00
<b>SUBTOTALS</b>		\$6,710,643.18		\$6,127,062.03	\$583,581.15

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$612,036.01	11/20/2008	\$618,130.98	12/22/2008	\$629,760.12
01/20/2009	\$689,867.20	02/20/2009	\$258,144.65	03/20/2009	\$831,778.29
04/20/2009	\$589,154.33	05/15/2009	\$111,832.64	05/20/2009	\$570,540.65
06/22/2009	\$621,306.60	07/20/2009	\$594,510.56	08/20/2009	\$583,581.15

STATE OF MICHIGAN  
2008-2009 State Aid Financial Status Report  
Payment Dated: 08/20/2009

District: 78020    ISD: 78  
BYRON AREA SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,741.73

State Aid Membership	1,290.87
General ED K-12	1,272.01
February 2008	1,294.49
September 2008	1,264.52
Special ED K-12 Sec 52	18.86
February 2008	21.53
September 2008	17.97
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	575,320.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	25,470,728	18.0000	458,473
Comm PP TV	843,740	6.0000	5,062
Assumed Local Revenue			463,535
Local Revenue Per GE			364.41
Local Revenue Per Membership			359.09

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,382.64)	5,657,418.50	100.00%	5,142,593.42	514,825.08
51c	SPEC ED HEADLEE OBLIGATION	164,620.91	100.00%	149,640.41	14,980.50
22b	DISCRETIONARY PAYMENT	3,185,073.50	100.00%	2,895,231.81	289,841.69
29	DECLINING ENROLLMENT	15,607.44	100.00%	14,180.66	1,426.78
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,725.83	100.00%	6,725.83	0.00
31A	AT RISK	125,009.10	100.00%	113,630.46	11,378.64
31d	SCHOOL LUNCH	18,780.00	100.00%	17,071.02	1,708.98
32d	MICH SCHOOL READINESS	20,400.00	100.00%	18,543.60	1,856.40
61a.1	VOCATIONAL EDUCATION	77,137.79	100.00%	70,118.25	7,019.54
22b	DISCRETIONARY PMT ADJ *	(480,018.00)	100.00%	(436,336.36)	(43,681.64)
19.5	REP DEDUCT	0.00	100.00%	(439,537.24)	439,537.24
		<u>\$8,790,755.07</u>		<u>\$7,551,861.86</u>	<u>\$1,238,893.21</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
 2008-2009 State Aid Financial Status Report  
 Payment Dated: 08/20/2009

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(8,978.53)	100.00%	(8,978.53)	0.00
22b	2006 DISCRETIONARY PAYMENT	5.30	100.00%	5.30	0.00
22a	2007 PROP A OBLIGATION	(7,145.67)	100.00%	(7,145.67)	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.83)	100.00%	(0.83)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	1,056.27	100.00%	1,056.27	0.00
22a	2008 PROP A OBLIGATION	6,134.80	100.00%	6,134.80	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(20,646.29)	100.00%	(20,646.29)	0.00
22b	2008 DISCRETIONARY PAYMENT	20,656.09	100.00%	20,656.09	0.00
31d	2008 SCHOOL LUNCH	27.04	100.00%	27.04	0.00
31f	2008 SCHOOL BREAKFAST	23,416.68	100.00%	23,416.68	0.00
		\$14,524.86		\$14,524.86	\$0.00

**OVERPAYMENT INFORMATION**

OVERPAYMENT				(\$35,456.95)	\$0.00
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<b>SUBTOTALS</b>		\$8,805,279.93		\$7,566,386.72	\$1,203,436.26
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<b>Amount Applied to Loan Payments</b>					\$1,203,436.26
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,951.59)				8,842,492.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				137,979.76
51a	SPECIAL EDUCATION				26,641.15
					9,007,112.91

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$887,468.93	11/20/2008	\$861,736.18	12/22/2008	\$811,953.10
01/20/2009	\$846,137.30	02/20/2009	\$835,041.00	03/20/2009	\$840,752.79
04/20/2009	\$840,686.37	05/15/2009	\$6,725.83	05/20/2009	\$840,758.91
06/22/2009	\$830,583.26	07/20/2009	\$0.00	08/20/2009	\$1,203,436.26



STATE OF MICHIGAN  
2008-2009 State Aid Financial Status Report  
Payment Dated: 08/20/2009

District: 78030 ISD: 78  
DURAND AREA SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,795.16

State Aid Membership	1,835.94
General ED K-12	1,752.19
February 2008	1,793.92
September 2008	1,738.28
Special ED K-12 Sec 52	83.75
February 2008	87.72
September 2008	82.42
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,399,533.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	64,000,745	18.0000	1,152,013
Comm PP TV	5,080,700	6.0000	30,484
Assumed Local Revenue			<u>1,182,497</u>
Local Revenue Per GE			674.87
Local Revenue Per Membership			644.08

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$4,151.08)	7,621,133.82	100.00%	6,927,610.64	693,523.18
51c	SPEC ED HEADLEE OBLIGATION	400,459.57	100.00%	364,017.75	36,441.82
22b	DISCRETIONARY PAYMENT	4,300,439.04	100.00%	3,909,099.09	391,339.95
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,976.62	100.00%	18,976.62	0.00
31A	AT RISK	270,559.60	100.00%	245,932.60	24,627.00
31d	SCHOOL LUNCH	23,362.71	100.00%	21,236.70	2,126.01
32d	MICH SCHOOL READINESS	74,800.00	100.00%	67,993.20	6,806.80
61a.1	VOCATIONAL EDUCATION	30,070.63	100.00%	27,334.20	2,736.43
22b	DISCRETIONARY PMT ADJ *	(682,706.00)	100.00%	(620,579.75)	(62,126.25)
		<u>\$12,057,095.99</u>		<u>\$10,961,621.05</u>	<u>\$1,095,474.94</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
2008-2009 State Aid Financial Status Report  
Payment Dated: 08/20/2009

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	313.49	100.00%	313.49	0.00
22b	2001 DISCRETIONARY PAYMENT	5.89	100.00%	5.89	0.00
22a	2002 PROP A OBLIGATION	347.64	100.00%	347.64	0.00
22b	2002 DISCRETIONARY PAYMENT	(15.08)	100.00%	(15.08)	0.00
22a	2006 PROP A OBLIGATION	2,606.78	100.00%	2,606.78	0.00
22b	2006 DISCRETIONARY PAYMENT	(17.33)	100.00%	(17.33)	0.00
22a	2007 PROP A OBLIGATION	4,057.15	100.00%	4,057.15	0.00
22b	2007 DISCRETIONARY PAYMENT	2.83	100.00%	2.83	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	1,630.83	100.00%	1,630.83	0.00
22a	2008 PROP A OBLIGATION	9,760.96	100.00%	9,760.96	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	71,691.59	100.00%	71,691.59	0.00
22b	2008 DISCRETIONARY PAYMENT	(71,664.18)	100.00%	(71,664.18)	0.00
31d	2008 SCHOOL LUNCH	(2,529.76)	100.00%	(2,529.76)	0.00
31f	2008 SCHOOL BREAKFAST	9,362.36	100.00%	9,362.36	0.00
31	2008 AT RISK DEDUCT	23,072.36	100.00%	23,072.36	0.00
		\$48,625.53		\$48,625.53	\$0.00
<b>SUBTOTALS</b>		\$12,105,721.52		\$11,010,246.58	\$1,095,474.94
<b>Amount Applied to Loan Payments</b>					\$1,095,474.94
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,641.13)				11,636,521.57
51a.2	SPECIAL ED FOUNDATION (SEC 52)				612,715.00
51a.3	SPECIAL ED HOLD HARMLESS				72,795.86
					12,322,032.43
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$1,227,451.95	11/20/2008	\$1,209,605.64	12/22/2008	\$1,083,785.81
01/20/2009	\$1,153,528.54	02/20/2009	\$1,156,039.18	03/20/2009	\$1,152,911.67
04/20/2009	\$1,156,063.10	05/15/2009	\$18,976.62	05/20/2009	\$1,152,810.98
06/22/2009	\$1,163,329.03	07/20/2009	\$535,744.06	08/20/2009	\$1,095,474.94

STATE OF MICHIGAN  
2008-2009 State Aid Financial Status Report  
Payment Dated: 08/20/2009

District: 78040    ISD: 78

LAINGSBURG COMMUNITY SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	5,133.45

State Aid Membership	1,266.33
General ED K-12	1,241.57
February 2008	1,229.41
September 2008	1,245.62
Special ED K-12 Sec 52	24.76
February 2008	22.33
September 2008	25.57
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	504,659.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	21,546,889	18.0000	387,844
Comm PP TV	1,273,900	6.0000	7,643
Assumed Local Revenue			395,487
Local Revenue Per GE			318.54
Local Revenue Per Membership			312.31

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,821.14)	6,105,154.22	100.00%	5,549,585.19	555,569.03
51c	SPEC ED HEADLEE OBLIGATION	144,402.12	100.00%	131,261.53	13,140.59
22b	DISCRETIONARY PAYMENT	2,633,772.44	100.00%	2,394,099.15	239,673.29
29	DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,031.54	100.00%	4,031.54	0.00
31A	AT RISK	66,319.38	100.00%	60,282.83	6,036.55
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	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PMT ADJ *	(470,893.00)	100.00%	(428,041.74)	(42,851.26)
		<u>\$8,521,389.69</u>		<u>\$7,746,308.62</u>	<u>\$775,081.07</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	947.51	100.00%	960.49	(12.98)
22b	2006 DISCRETIONARY PAYMENT	(20.69)	100.00%	(8.28)	(12.41)
22a	2007 PROP A OBLIGATION	1,669.73	100.00%	1,695.82	(26.09)
22b	2007 DISCRETIONARY PAYMENT	3.47	100.00%	(9.85)	13.32
61a.1	2007 VOCATIONAL EDUCATIONAL	112.34	100.00%	112.34	0.00
22a	2008 PROP A OBLIGATION	11,157.39	100.00%	12,257.95	(1,100.56)
51c	2008 SPEC ED HEADLEE OBLIGATION	13,043.03	100.00%	13,043.03	0.00
22b	2008 DISCRETIONARY PAYMENT	(13,037.63)	100.00%	(13,046.72)	9.09
31d	2008 SCHOOL LUNCH	(395.53)	100.00%	(395.53)	0.00
		\$13,479.62		\$14,609.25	(\$1,129.63)
<b>SUBTOTALS</b>		\$8,534,869.31		\$7,760,917.87	\$773,951.44
<b>Amount Applied to Loan Payments</b>					\$773,951.44
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,997.46) 20(5) Adjust: 0.75 FTEs, \$113.25				8,687,949.66
51a.2	SPECIAL ED FOUNDATION (SEC 52)				181,144.16
51a.3	SPECIAL ED HOLD HARMLESS				14,234.96
					8,883,328.78
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$814,982.14	11/20/2008	\$813,073.24	12/22/2008	\$831,207.00
01/20/2009	\$814,935.26	02/20/2009	\$816,342.39	03/20/2009	\$828,946.41
04/20/2009	\$817,394.07	05/15/2009	\$4,031.54	05/20/2009	\$816,981.28
06/22/2009	\$814,034.05	07/20/2009	\$388,990.49	08/20/2009	\$773,951.44

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District: 78060    ISD: 78  
MORRICE AREA SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	5,034.12

State Aid Membership	564.50
General ED K-12	542.78
February 2008	553.02
September 2008	539.37
Special ED K-12 Sec 52	21.72
February 2008	21.98
September 2008	21.63
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	347,319.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	14,333,532	18.0000	258,004
Comm PP TV	350,900	6.0000	2,105
Assumed Local Revenue			260,109
Local Revenue Per GE			479.22
Local Revenue Per Membership			460.78

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$4,573.34)	2,581,650.43	100.00%	2,346,720.24	234,930.19
51c	SPEC ED HEADLEE OBLIGATION	99,381.16	100.00%	90,337.47	9,043.69
22b	DISCRETIONARY PAYMENT	1,200,620.96	100.00%	1,091,364.45	109,256.51
29	DECLINING ENROLLMENT	18,887.19	100.00%	17,160.58	1,726.61
11G	NONPLAINTIFF DURANT DEBT SERVICE	2,998.40	100.00%	2,998.40	0.00
31A	AT RISK	77,470.43	100.00%	70,418.88	7,051.55
31d	SCHOOL LUNCH	6,996.70	100.00%	6,360.00	636.70
32d	MICH SCHOOL READINESS	27,200.00	100.00%	24,724.80	2,475.20
61a.1	VOCATIONAL EDUCATION	10,351.80	100.00%	9,409.79	942.01
22b	DISCRETIONARY PMT ADJ *	(209,913.00)	100.00%	(190,810.92)	(19,102.08)
		<u>\$3,815,644.07</u>		<u>\$3,468,683.69</u>	<u>\$346,960.38</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	1,679.23	100.00%	1,679.23	0.00
22b	2005 DISCRETIONARY PAYMENT	4.28	100.00%	4.28	0.00
22a	2006 PROP A OBLIGATION	1,671.53	100.00%	1,671.53	0.00
22b	2006 DISCRETIONARY PAYMENT	(2.37)	100.00%	(2.37)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	157.26	100.00%	157.26	0.00
22a	2008 PROP A OBLIGATION	3,683.80	100.00%	3,683.80	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(25,611.07)	100.00%	(25,611.07)	0.00
22b	2008 DISCRETIONARY PAYMENT	25,608.24	100.00%	25,608.24	0.00
31d	2008 SCHOOL LUNCH	(1,665.53)	100.00%	(1,665.53)	0.00
31f	2008 SCHOOL BREAKFAST	4,112.57	100.00%	4,112.57	0.00
		\$9,637.94		\$9,637.94	\$0.00
<b>SUBTOTALS</b>		\$3,825,282.01		\$3,478,321.63	\$346,960.38
<b>Amount Applied to Loan Payments</b>					\$346,960.38

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,836.78)				3,710,867.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)				158,903.52
51a.3	SPECIAL ED HOLD HARMLESS				11,881.58
					3,881,652.55

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$382,349.22	11/20/2008	\$377,171.84	12/22/2008	\$345,770.93
01/20/2009	\$365,690.10	02/20/2009	\$364,915.73	03/20/2009	\$364,858.61
04/20/2009	\$364,775.87	05/15/2009	\$2,998.40	05/20/2009	\$363,184.61
06/22/2009	\$371,766.90	07/20/2009	\$174,839.42	08/20/2009	\$346,960.38

STATE OF MICHIGAN  
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District: 78070    ISD: 78

NEW LOTHROP AREA PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,959.57

State Aid Membership	808.00
General ED K-12	795.04
February 2008	783.88
September 2008	798.76
Special ED K-12 Sec 52	12.96
February 2008	15.12
September 2008	12.24
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	360,201.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	9,118,835	18.0000	164,139
Comm PP TV	778,300	6.0000	4,670
Assumed Local Revenue			168,809
Local Revenue Per GE			212.33
Local Revenue Per Membership			208.92

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$4,750.65)	3,838,525.20	100.00%	3,489,219.41	349,305.79
51c	SPEC ED HEADLEE OBLIGATION	103,067.19	100.00%	93,688.08	9,379.11
22b	DISCRETIONARY PAYMENT	1,815,189.07	100.00%	1,650,006.86	165,182.21
11G	NONPLAINTIFF DURANT DEBT SERVICE	24,907.93	100.00%	24,907.93	0.00
31A	AT RISK	55,755.23	100.00%	50,680.26	5,074.97
31d	SCHOOL LUNCH	11,891.55	100.00%	10,809.42	1,082.13
32d	MICH SCHOOL READINESS	17,000.00	100.00%	15,453.00	1,547.00
61a.1	VOCATIONAL EDUCATION	10,551.25	100.00%	9,591.09	960.16
22b	DISCRETIONARY PMT ADJ *	(300,460.00)	100.00%	(273,118.14)	(27,341.86)
		<u>\$5,576,427.42</u>		<u>\$5,071,237.91</u>	<u>\$505,189.51</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2007 VOCATIONAL EDUCATIONAL	218.86	100.00%	218.86	0.00
22a	2008 PROP A OBLIGATION	2,534.46	100.00%	2,534.46	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(6,629.25)	100.00%	(6,629.25)	0.00
22b	2008 DISCRETIONARY PAYMENT	6,631.22	100.00%	6,631.22	0.00
31d	2008 SCHOOL LUNCH	1,303.04	100.00%	1,303.04	0.00
31f	2008 SCHOOL BREAKFAST	12,282.82	100.00%	12,282.82	0.00
		\$16,341.15		\$16,341.15	\$0.00
<b>SUBTOTALS</b>		\$5,592,768.57		\$5,087,579.06	\$505,189.51

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,103.67) 20(5) Adjust: 1.00 FTEs, \$-39.00				5,647,662.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				94,815.36
51a	SPECIAL EDUCATION				8,251.83
51a.3	SPECIAL ED HOLD HARMLESS				6,051.47
					5,756,781.46

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$538,782.16	11/20/2008	\$528,802.70	12/22/2008	\$545,730.00
01/20/2009	\$529,139.64	02/20/2009	\$531,854.10	03/20/2009	\$531,789.11
04/20/2009	\$531,826.83	05/15/2009	\$24,907.93	05/20/2009	\$533,115.38
06/22/2009	\$532,804.25	07/20/2009	\$258,826.96	08/20/2009	\$505,189.51



STATE OF MICHIGAN  
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District: 78080    ISD: 78  
PERRY PUBLIC SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,770.92

State Aid Membership	1,777.68
General ED K-12	1,686.58
February 2008	1,728.47
September 2008	1,672.62
Special ED K-12 Sec 52	90.03
February 2008	90.43
September 2008	89.90
Special ED K-12 Sec 53	1.07
February 2008	0.84
September 2008	1.14
Special ED Costs	1,382,668.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	41,974,388	18.0000	755,539
Comm PP TV	3,083,200	6.0000	18,499
Assumed Local Revenue			774,038
Local Revenue Per GE			458.94
Local Revenue Per Membership			435.42

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$4,335.50)	7,707,131.64	100.00%	7,005,782.66	701,348.98
51c	SPEC ED HEADLEE OBLIGATION	395,633.86	100.00%	359,631.18	36,002.68
22b	DISCRETIONARY PAYMENT	4,162,246.30	100.00%	3,783,481.89	378,764.41
29	DECLINING ENROLLMENT	37,223.20	100.00%	33,820.37	3,402.83
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,612.00	100.00%	9,612.00	0.00
31A	AT RISK	255,887.17	100.00%	232,595.69	23,291.48
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	6,982.68	100.00%	6,347.26	635.42
61a.1	VOCATIONAL EDUCATION	49,805.16	100.00%	45,272.89	4,532.27
107.1	ADULT EDUCATION PARTICIPANTS	5,440.44	100.00%	4,945.36	495.08
22b	DISCRETIONARY PMT ADJ *	(661,041.00)	100.00%	(600,886.27)	(60,154.73)
		<u>\$12,046,503.64</u>		<u>\$10,951,125.24</u>	<u>\$1,095,378.40</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	1,027.84	100.00%	1,027.84	0.00
22b	2005 DISCRETIONARY PAYMENT	7.53	100.00%	7.53	0.00
22a	2006 PROP A OBLIGATION	4,913.67	100.00%	4,913.67	0.00
22b	2006 DISCRETIONARY PAYMENT	3.92	100.00%	3.92	0.00
22a	2007 PROP A OBLIGATION	14,749.47	100.00%	14,749.47	0.00
22b	2007 DISCRETIONARY PAYMENT	(8.16)	100.00%	(8.16)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	517.39	100.00%	517.39	0.00
22a	2008 PROP A OBLIGATION	4,525.03	100.00%	4,525.03	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	47,165.56	100.00%	47,165.56	0.00
22b	2008 DISCRETIONARY PAYMENT	(47,164.60)	100.00%	(47,164.60)	0.00
31d	2008 SCHOOL LUNCH	459.62	100.00%	459.62	0.00
31f	2008 SCHOOL BREAKFAST	13,809.96	100.00%	13,809.96	0.00
53	2008 COURT/STATE AGENCY PLACED	(27,888.52)	100.00%	(27,888.52)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	2,317.20	100.00%	2,317.20	0.00
		\$14,435.91		\$14,435.91	\$0.00

<b>SUBTOTALS</b>	\$12,060,939.55	\$10,965,561.15	\$1,095,378.40
<b>Amount Applied to Loan Payments</b>			\$1,095,378.40

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,857.06)	11,564,980.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)	658,659.48
51a.3	SPECIAL ED HOLD HARMLESS	33,543.95
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	7,828.12
		12,265,011.80

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,206,386.01	11/20/2008	\$1,208,205.53	12/22/2008	\$1,075,177.38
01/20/2009	\$1,157,489.85	02/20/2009	\$1,152,912.62	03/20/2009	\$1,128,413.59
04/20/2009	\$1,152,583.82	05/15/2009	\$9,612.00	05/20/2009	\$1,153,157.43
06/22/2009	\$1,168,267.24	07/20/2009	\$553,355.68	08/20/2009	\$1,095,378.40

STATE OF MICHIGAN  
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District: 78100 ISD: 78

CORUNNA PUBLIC SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	5,052.92

State Aid Membership	2,439.31
General ED K-12	2,367.75
February 2008	2,361.97
September 2008	2,369.68
Special ED K-12 Sec 52	71.25
February 2008	81.82
September 2008	67.72
Special ED K-12 Sec 53	0.31
February 2008	0.92
September 2008	0.11
Special ED Costs	1,425,416.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	70,008,103	18.0000	1,260,146
Comm PP TV	8,614,900	6.0000	51,689
Assumed Local Revenue			<u>1,311,835</u>
Local Revenue Per GE			554.04
Local Revenue Per Membership			537.79

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,515.13)	11,013,801.76	100.00%	10,011,545.80	1,002,255.96
51c	SPEC ED HEADLEE OBLIGATION	407,865.68	100.00%	370,749.90	37,115.78
22b	DISCRETIONARY PAYMENT	5,166,726.24	100.00%	4,696,554.15	470,172.09
11G	NONPLAINTIFF DURANT DEBT SERVICE	15,961.09	100.00%	15,961.09	0.00
31A	AT RISK	349,790.72	100.00%	317,951.91	31,838.81
31d	SCHOOL LUNCH	38,685.09	100.00%	35,164.75	3,520.34
32d	MICH SCHOOL READINESS	85,000.00	100.00%	77,265.00	7,735.00
61a.1	VOCATIONAL EDUCATION	46,538.91	100.00%	42,303.87	4,235.04
107.1	ADULT EDUCATION PARTICIPANTS	36,272.60	100.00%	32,971.79	3,300.81
22b	DISCRETIONARY PMT ADJ *	(907,073.00)	100.00%	(824,529.36)	(82,543.64)
		<u>\$16,253,569.09</u>		<u>\$14,775,938.90</u>	<u>\$1,477,630.19</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	381.49	100.00%	381.49	0.00
22b	2006 DISCRETIONARY PAYMENT	(13.25)	100.00%	(13.25)	0.00
22a	2007 PROP A OBLIGATION	1,903.26	100.00%	1,903.26	0.00
22b	2007 DISCRETIONARY PAYMENT	(1.44)	100.00%	(1.44)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	590.48	100.00%	590.48	0.00
22a	2008 PROP A OBLIGATION	12,206.31	100.00%	12,206.31	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(12,328.83)	100.00%	(12,328.83)	0.00
22b	2008 DISCRETIONARY PAYMENT	12,306.28	100.00%	12,306.28	0.00
31d	2008 SCHOOL LUNCH	2,473.06	100.00%	2,473.06	0.00
31f	2008 SCHOOL BREAKFAST	14,516.98	100.00%	14,516.98	0.00
53	2008 COURT/STATE AGENCY PLACED	15,085.20	100.00%	15,085.20	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	4,632.47	100.00%	4,632.47	0.00
		\$51,752.01		\$51,752.01	\$0.00
<b>SUBTOTALS</b>		\$16,305,321.10		\$14,827,690.91	\$1,477,630.19
<b>Amount Applied to Loan Payments</b>					\$1,477,630.19

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,761.96)				16,010,630.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)				521,265.00
51a.3	SPECIAL ED HOLD HARMLESS				54,229.93
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,267.96
					16,588,393.68

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,585,130.60	11/20/2008	\$1,584,387.88	12/22/2008	\$1,527,724.44
01/20/2009	\$1,561,967.88	02/20/2009	\$1,557,412.38	03/20/2009	\$1,576,992.98
04/20/2009	\$1,553,802.64	05/15/2009	\$15,961.09	05/20/2009	\$1,559,170.79
06/22/2009	\$1,571,217.07	07/20/2009	\$733,923.16	08/20/2009	\$1,477,630.19

STATE OF MICHIGAN  
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District: 78110    ISD: 78  
OWOSSO PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,474.68

State Aid Membership	3,620.50
General ED K-12	3,400.27
February 2008	3,429.63
September 2008	3,390.48
Special ED K-12 Sec 52	214.92
February 2008	227.08
September 2008	210.87
Special ED K-12 Sec 53	5.31
February 2008	4.34
September 2008	5.63
Special ED Costs	3,021,546.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	167,212,646	18.0000	3,009,828
Comm PP TV	17,749,735	6.0000	106,498
Assumed Local Revenue			3,116,326
Local Revenue Per GE			916.49
Local Revenue Per Membership			860.74

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,613.94)	13,084,269.77	100.00%	12,065,459.04	1,018,810.73
51c	SPEC ED HEADLEE OBLIGATION	864,579.13	100.00%	785,902.43	78,676.70
22b	DISCRETIONARY PAYMENT	9,556,373.70	100.00%	8,686,767.78	869,605.92
29	DECLINING ENROLLMENT	69,715.06	100.00%	63,341.93	6,373.13
11G	NONPLAINTIFF DURANT DEBT SERVICE	31,105.65	100.00%	31,105.65	0.00
31A	AT RISK	937,861.70	100.00%	852,495.22	85,366.48
31d	SCHOOL LUNCH	49,485.14	100.00%	44,981.99	4,503.15
32d	MICH SCHOOL READINESS	244,800.00	100.00%	222,523.20	22,276.80
53a	COURT AND STATE AGENCY PLACED PUPI	8,891.18	100.00%	8,082.08	809.10
61a.1	VOCATIONAL EDUCATION	33,900.00	100.00%	30,815.10	3,084.90
61a.2	VOC. ED. ADMINISTRATION	5,694.00	100.00%	5,175.85	518.15
107.1	ADULT EDUCATION PARTICIPANTS	16,740.12	100.00%	15,216.77	1,523.35
22b	DISCRETIONARY PMT ADJ *	(1,347,142.00)	100.00%	(1,224,552.08)	(122,589.92)
		<u>\$23,556,273.45</u>		<u>\$21,587,314.96</u>	<u>\$1,968,958.49</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	79.89	100.00%	79.89	0.00
22b	2005 DISCRETIONARY PAYMENT	(42.39)	100.00%	(42.39)	0.00
22a	2006 PROP A OBLIGATION	391.61	100.00%	391.61	0.00
22b	2006 DISCRETIONARY PAYMENT	11.98	100.00%	11.98	0.00
22a	2007 PROP A OBLIGATION	11,011.29	100.00%	11,011.29	0.00
22b	2007 DISCRETIONARY PAYMENT	(16.79)	100.00%	(16.79)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	706.07	100.00%	706.07	0.00
22a	2008 PROP A OBLIGATION	32,191.08	100.00%	32,191.08	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(44,033.20)	100.00%	(44,033.20)	0.00
22b	2008 DISCRETIONARY PAYMENT	44,022.13	100.00%	44,022.13	0.00
31d	2008 SCHOOL LUNCH	1,560.69	100.00%	1,560.69	0.00
31f	2008 SCHOOL BREAKFAST	5,147.34	100.00%	5,147.34	0.00
53	2008 COURT/STATE AGENCY PLACED	(102.27)	100.00%	(102.27)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	2,485.04	100.00%	2,485.04	0.00
		\$53,412.47		\$53,412.47	\$0.00

<b>SUBTOTALS</b>	\$23,609,685.92	\$21,640,727.43	\$1,968,958.49
<b>Amount Applied to Loan Payments</b>			\$1,968,958.49

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,399.51) 20(5) Adjust: 0.75 FTEs, \$326.25		21,760,388.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)		1,572,354.72
51a.3	SPECIAL ED HOLD HARMLESS		133,631.80
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)		38,847.96
			23,505,222.60

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$2,334,042.14	11/20/2008	\$2,370,033.08	12/22/2008	\$2,138,607.27
01/20/2009	\$2,263,167.26	02/20/2009	\$2,264,116.58	03/20/2009	\$2,269,714.73
04/20/2009	\$2,263,104.86	05/15/2009	\$31,105.65	05/20/2009	\$2,265,499.01
06/22/2009	\$2,387,806.69	07/20/2009	\$1,053,530.16	08/20/2009	\$1,968,958.49

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District: 79000    ISD: 79  
 TUSCOLA ISD

Homestead Tax Value            1,289,431,981.00  
 Non-Homestead Tax Value        333,946,317.00  
 Com Pers Prop Tax Value        25,685,140.00  
 Ind Pers Prop Tax Value        37,320,844.00

LEA Membership                    10,307.18  
 ISD Membership                    252.23  
     February 2008                260.50  
     September 2008              249.47  
 Mills (2007)  
     Special Ed.    2.4502  
     Voc. Ed.      1.6496  
     Operating     0.1411  
 Special ED Costs                 7,098,160.00  
 SE Transportation Costs         1,324,497.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 167.62 FTEs, \$1,226,307.92	1,226,307.92	100.00%	1,114,713.90	111,594.02
51a	SPECIAL EDUCATION	1,737,409.82	100.00%	1,579,305.53	158,104.29
26a	RENAISSANCE ZONE	80,768.43	100.00%	67,408.52	13,359.91
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 84.65 FTEs, \$619,299.40	619,299.40	100.00%	562,943.15	56,356.25
11G	NONPLAINTIFF DURANT DEBT SERVICE	38,449.07	100.00%	38,449.07	0.00
32b	GREAT START ECIC COLLABORATIVE	115,302.49	100.00%	115,302.49	0.00
57.1	ISD ADVANCED/ACC LEARN	6,195.65	100.00%	5,631.85	563.80
53a	COURT AND STATE AGENCY PLACED PUPI	3,562,011.59	100.00%	3,237,868.54	324,143.05
56	SPEC. ED. MILLAGE EQUALIZATION	625,533.96	100.00%	572,860.09	52,673.87
61a.1	VOCATIONAL EDUCATION	232,528.16	100.00%	211,368.10	21,160.06
65.4	ALTERNATIVE ENERGY	75,000.00	100.00%	68,175.00	6,825.00
61a.2	VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
62	VOC. ED. MILLAGE EQUALIZATION	593,239.56	100.00%	539,254.76	53,984.80
81	INTERMEDIATE DISTRICTS	1,341,133.50	100.00%	1,219,090.35	122,043.15
32j	GREAT PARENTS ISD (0-5)	82,055.00	100.00%	74,588.00	7,467.00
		<u>\$10,347,234.55</u>		<u>\$9,417,867.35</u>	<u>\$929,367.20</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2007 VOCATIONAL EDUCATIONAL	5,917.76	100.00%	5,917.76	0.00
51a	2008 SPECIAL EDUCATION	136,925.61	100.00%	136,925.61	0.00
31d	2008 SCHOOL LUNCH	755.62	100.00%	755.62	0.00
53	2008 COURT/STATE AGENCY PLACED	690,319.05	100.00%	690,319.05	0.00
		\$833,918.04		\$833,918.04	\$0.00
<b>SUBTOTALS</b>		\$11,181,152.59		\$10,251,785.39	\$929,367.20

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$858,014.34	11/20/2008	\$970,295.91	12/22/2008	\$921,969.65
01/20/2009	\$955,185.93	02/20/2009	\$972,149.92	03/20/2009	\$1,778,073.17
04/20/2009	\$915,534.07	05/15/2009	\$38,449.07	05/20/2009	\$908,871.55
06/22/2009	\$1,001,592.30	07/20/2009	\$931,649.48	08/20/2009	\$929,367.20



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District: 79010    ISD: 79  
AKRON-FAIRGROVE SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,723.69

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	11,233,040	18.0000	202,195
Comm PP TV	1,000,810	6.0000	6,005
Assumed Local Revenue			208,200
Local Revenue Per GE			636.42
Local Revenue Per Membership			619.70

* State Aid Membership	335.97
* General ED K-12	327.14
February 2008	295.06
September 2008	303.68
* Special ED K-12 Sec 52	8.82
February 2008	9.44
September 2008	7.44
* Special ED K-12 Sec 53	0.01
February 2008	0.00
September 2008	0.00
Special ED Costs	154,238.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$4,103.99)	1,378,817.52	100.00%	1,253,345.13	125,472.39
51c	SPEC ED HEADLEE OBLIGATION	44,133.35	100.00%	40,117.22	4,016.13
22b	DISCRETIONARY PAYMENT	835,708.45	100.00%	759,658.98	76,049.47
11G	NONPLAINTIFF DURANT DEBT SERVICE	2,700.74	100.00%	2,700.74	0.00
31A	AT RISK	82,752.50	100.00%	75,220.17	7,532.33
31d	SCHOOL LUNCH	6,864.73	100.00%	6,240.04	624.69
32d	MICH SCHOOL READINESS	98,600.00	100.00%	89,627.40	8,972.60
22b	DISCRETIONARY PMT ADJ *	(124,933.00)	100.00%	(113,564.10)	(11,368.90)
		<u>\$2,324,644.29</u>		<u>\$2,113,345.58</u>	<u>\$211,298.71</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	1,063.40	100.00%	1,063.40	0.00
22b	2006 DISCRETIONARY PAYMENT	(1.47)	100.00%	(1.47)	0.00
22a	2007 PROP A OBLIGATION	1,062.86	100.00%	1,062.86	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.24)	100.00%	(0.24)	0.00
22a	2008 PROP A OBLIGATION	880.78	100.00%	880.78	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	8,467.68	100.00%	8,467.68	0.00
22b	2008 DISCRETIONARY PAYMENT	(7,461.08)	100.00%	(7,461.08)	0.00
31d	2008 SCHOOL LUNCH	(409.38)	100.00%	(409.38)	0.00
		\$3,602.55		\$3,602.55	\$0.00

**SUBTOTALS** \$2,328,246.84 \$2,116,948.13 \$211,298.71

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,679.58)				2,185,157.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				64,527.12
51a.3	SPECIAL ED HOLD HARMLESS				8,901.24
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				73.16
					2,258,659.32

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$225,308.28	11/20/2008	\$228,292.43	12/22/2008	\$216,337.01
01/20/2009	\$222,310.86	02/20/2009	\$224,607.35	03/20/2009	\$222,536.38
04/20/2009	\$222,539.02	05/15/2009	\$2,700.74	05/20/2009	\$222,108.08
06/22/2009	\$221,350.75	07/20/2009	\$108,857.23	08/20/2009	\$211,298.71

STATE OF MICHIGAN  
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District: 79020    ISD: 79  
CARO COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,594.15

State Aid Membership	2,022.56
General ED K-12	1,924.52
February 2008	1,942.04
September 2008	1,918.68
Special ED K-12 Sec 52	97.02
February 2008	109.19
September 2008	92.96
Special ED K-12 Sec 53	1.02
February 2008	0.99
September 2008	1.03
Special ED Costs	1,908,894.00
SE Transportation Costs	25,806.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	86,022,639	18.0000	1,548,408
Comm PP TV	8,855,950	6.0000	53,136
Assumed Local Revenue			<u>1,601,544</u>
Local Revenue Per GE			832.18
Local Revenue Per Membership			791.84

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,802.31)	7,690,400.11	100.00%	6,990,573.70	699,826.41
51c	SPEC ED HEADLEE OBLIGATION	564,378.79	100.00%	513,020.32	51,358.47
26a	RENAISSANCE ZONE	112,488.25	100.00%	102,251.82	10,236.43
22b	DISCRETIONARY PAYMENT	5,038,418.56	100.00%	4,579,922.47	458,496.09
29	DECLINING ENROLLMENT	28,502.68	100.00%	25,897.06	2,605.62
11G	NONPLAINTIFF DURANT DEBT SERVICE	16,717.87	100.00%	16,717.87	0.00
31A	AT RISK	407,306.64	100.00%	370,232.59	37,074.05
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	5,656.06	100.00%	5,141.36	514.70
107.1	ADULT EDUCATION PARTICIPANTS	32,698.05	100.00%	29,722.53	2,975.52
22b	DISCRETIONARY PMT ADJ *	(752,102.00)	100.00%	(683,660.72)	(68,441.28)
		<u>\$13,229,490.11</u>		<u>\$12,027,106.82</u>	<u>\$1,202,383.29</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	345.05	100.00%	345.05	0.00
22b	2006 DISCRETIONARY PAYMENT	(22.49)	100.00%	(22.49)	0.00
22a	2007 PROP A OBLIGATION	951.56	100.00%	951.56	0.00
22b	2007 DISCRETIONARY PAYMENT	(19.62)	100.00%	(19.62)	0.00
22a	2008 PROP A OBLIGATION	2,629.94	100.00%	2,629.94	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(26,495.70)	100.00%	(26,495.70)	0.00
22b	2008 DISCRETIONARY PAYMENT	26,485.32	100.00%	26,485.32	0.00
31d	2008 SCHOOL LUNCH	1,126.28	100.00%	1,126.28	0.00
53	2008 COURT/STATE AGENCY PLACED	(13,772.64)	100.00%	(13,772.64)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	1,341.70	100.00%	1,341.70	0.00
		(\$7,430.60)		(\$7,430.60)	\$0.00
<b>SUBTOTALS</b>		\$13,222,059.51		\$12,019,676.22	\$1,202,383.29

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,483.82)				12,478,241.27
51a.2	SPECIAL ED FOUNDATION (SEC 52)				709,798.32
51a.3	SPECIAL ED HOLD HARMLESS				97,695.55
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				7,462.32
					13,293,197.46

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,307,371.19	11/20/2008	\$1,328,739.68	12/22/2008	\$1,199,119.86
01/20/2009	\$1,277,124.98	02/20/2009	\$1,277,137.21	03/20/2009	\$1,240,381.41
04/20/2009	\$1,272,785.67	05/15/2009	\$16,717.87	05/20/2009	\$1,273,948.42
06/22/2009	\$1,559,696.79	07/20/2009	\$266,653.14	08/20/2009	\$1,202,383.29

STATE OF MICHIGAN  
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District: 79030    ISD: 79  
CASS CITY PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,298.29

State Aid Membership	1,312.39
General ED K-12	1,260.75
February 2008	1,284.09
September 2008	1,252.97
Special ED K-12 Sec 52	51.43
February 2008	55.63
September 2008	50.03
Special ED K-12 Sec 53	0.21
February 2008	0.85
September 2008	0.00
Special ED Costs	768,761.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	44,036,276	18.0000	792,653
Comm PP TV	4,823,215	6.0000	28,939
Assumed Local Revenue			821,592
Local Revenue Per GE			651.67
Local Revenue Per Membership			626.03

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,672.26)	4,819,437.30	100.00%	4,380,868.51	438,568.79
51c	SPEC ED HEADLEE OBLIGATION	219,971.74	100.00%	199,954.31	20,017.43
26a	RENAISSANCE ZONE	4,099.50	100.00%	3,726.45	373.05
22b	DISCRETIONARY PAYMENT	3,772,897.25	100.00%	3,429,563.60	343,333.65
29	DECLINING ENROLLMENT	39,302.38	100.00%	35,709.47	3,592.91
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,782.85	100.00%	8,782.85	0.00
31A	AT RISK	263,516.84	100.00%	239,530.89	23,985.95
31d	SCHOOL LUNCH	23,942.73	100.00%	21,763.94	2,178.79
32d	MICH SCHOOL READINESS	81,600.00	100.00%	74,174.40	7,425.60
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PMT ADJ *	(488,020.00)	100.00%	(443,610.18)	(44,409.82)
		<u>\$8,745,530.59</u>		<u>\$7,950,464.24</u>	<u>\$795,066.35</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	2,662.72	100.00%	2,662.72	0.00
22b	2007 DISCRETIONARY PAYMENT	6.63	100.00%	6.63	0.00
22a	2008 PROP A OBLIGATION	1,460.49	100.00%	1,460.49	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(19,881.72)	100.00%	(19,881.72)	0.00
22b	2008 DISCRETIONARY PAYMENT	19,881.93	100.00%	19,881.93	0.00
31d	2008 SCHOOL LUNCH	(2,331.95)	100.00%	(2,331.95)	0.00
31f	2008 SCHOOL BREAKFAST	8,427.76	100.00%	8,427.76	0.00
53	2008 COURT/STATE AGENCY PLACED	(11,756.70)	100.00%	(11,756.70)	0.00
		(\$1,530.84)		(\$1,530.84)	\$0.00
<b>SUBTOTALS</b>		\$8,743,999.75		\$7,948,933.40	\$795,066.35
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,664.33)				8,402,054.05
51a.2	SPECIAL ED FOUNDATION (SEC 52)				376,261.88
51a.3	SPECIAL ED HOLD HARMLESS				32,454.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,536.36
					8,812,306.29
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$874,783.40	11/20/2008	\$868,036.41	12/22/2008	\$784,349.81
01/20/2009	\$838,212.38	02/20/2009	\$838,197.84	03/20/2009	\$826,282.24
04/20/2009	\$837,870.01	05/15/2009	\$8,782.85	05/20/2009	\$835,665.95
06/22/2009	\$841,831.46	07/20/2009	\$394,921.05	08/20/2009	\$795,066.35

STATE OF MICHIGAN  
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District: 79080    ISD: 79  
KINGSTON COMMUNITY SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,443.17

State Aid Membership	641.69
General ED K-12	630.12
February 2008	618.98
September 2008	633.83
Special ED K-12 Sec 52	11.35
February 2008	13.23
September 2008	10.72
Special ED K-12 Sec 53	0.22
February 2008	0.29
September 2008	0.20
Special ED Costs	347,481.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	17,358,954	18.0000	312,461
Comm PP TV	257,136	6.0000	1,543
Assumed Local Revenue			314,004
Local Revenue Per GE			498.32
Local Revenue Per Membership			489.34

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$3,953.83)	2,537,133.17	100.00%	2,306,254.05	230,879.12
51c	SPEC ED HEADLEE OBLIGATION	99,427.52	100.00%	90,379.62	9,047.90
22b	DISCRETIONARY PAYMENT	1,764,965.88	100.00%	1,604,353.98	160,611.90
29	DECLINING ENROLLMENT	3,345.23	100.00%	3,039.42	305.81
31A	AT RISK	142,029.12	100.00%	129,101.28	12,927.84
31d	SCHOOL LUNCH	11,146.46	100.00%	10,132.13	1,014.33
32d	MICH SCHOOL READINESS	47,600.00	100.00%	43,268.40	4,331.60
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PMT ADJ *	(238,616.00)	100.00%	(216,901.94)	(21,714.06)
		<u>\$4,367,031.38</u>		<u>\$3,969,626.94</u>	<u>\$397,404.44</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	45.44	100.00%	45.44	0.00
22b	2006 DISCRETIONARY PAYMENT	(1.28)	100.00%	(1.28)	0.00
22a	2007 PROP A OBLIGATION	1,478.38	100.00%	1,478.38	0.00
22b	2007 DISCRETIONARY PAYMENT	0.04	100.00%	0.04	0.00
22a	2008 PROP A OBLIGATION	841.90	100.00%	841.90	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(12,527.12)	100.00%	(12,527.12)	0.00
22b	2008 DISCRETIONARY PAYMENT	12,529.66	100.00%	12,529.66	0.00
31d	2008 SCHOOL LUNCH	(349.78)	100.00%	(349.78)	0.00
31f	2008 SCHOOL BREAKFAST	6,704.61	100.00%	6,704.61	0.00
53	2008 COURT/STATE AGENCY PLACED	(6,840.50)	100.00%	(6,840.50)	0.00
		\$1,881.35		\$1,881.35	\$0.00
<b>SUBTOTALS</b>		\$4,368,912.73		\$3,971,508.29	\$397,404.44

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,817.68)				4,295,956.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)				83,036.60
51a	SPECIAL EDUCATION				16,390.92
51a.3	SPECIAL ED HOLD HARMLESS				4,533.01
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,609.52
					4,401,526.57

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$425,433.10	11/20/2008	\$419,648.39	12/22/2008	\$421,829.15
01/20/2009	\$419,280.42	02/20/2009	\$416,846.73	03/20/2009	\$411,891.78
04/20/2009	\$418,721.71	05/20/2009	\$418,351.70	06/22/2009	\$417,753.58
07/20/2009	\$201,751.73	08/20/2009	\$397,404.44		



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District: 79090    ISD: 79

MAYVILLE COMMUNITY SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,840.60

State Aid Membership	910.07
General ED K-12	895.85
February 2008	947.13
September 2008	878.76
Special ED K-12 Sec 52	13.55
February 2008	13.87
September 2008	13.44
Special ED K-12 Sec 53	0.67
February 2008	0.50
September 2008	0.72
Special ED Costs	352,675.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	36,413,511	18.0000	655,443
Comm PP TV	1,248,900	6.0000	7,493
Assumed Local Revenue			662,936
Local Revenue Per GE			740.01
Local Revenue Per Membership			728.45

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,112.15)	3,742,344.35	100.00%	3,401,791.01	340,553.34
51c	SPEC ED HEADLEE OBLIGATION	100,913.72	100.00%	91,730.57	9,183.15
22b	DISCRETIONARY PAYMENT	2,174,213.11	100.00%	1,976,359.72	197,853.39
29	DECLINING ENROLLMENT	51,182.59	100.00%	46,503.64	4,678.95
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,391.71	100.00%	9,391.71	0.00
31A	AT RISK	218,325.75	100.00%	198,453.21	19,872.54
31d	SCHOOL LUNCH	13,539.77	100.00%	12,307.65	1,232.12
32d	MICH SCHOOL READINESS	51,000.00	100.00%	46,359.00	4,641.00
53a	COURT AND STATE AGENCY PLACED PUPI	8,964.13	100.00%	8,148.39	815.74
61a.1	VOCATIONAL EDUCATION	5,906.79	100.00%	5,369.27	537.52
22b	DISCRETIONARY PMT ADJ *	(338,415.00)	100.00%	(307,619.24)	(30,795.76)
		<u>\$6,037,366.92</u>		<u>\$5,488,794.93</u>	<u>\$548,571.99</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	1,645.95	100.00%	1,645.95	0.00
22b	2004 DISCRETIONARY PAYMENT	(2.43)	100.00%	(2.43)	0.00
22a	2005 PROP A OBLIGATION	4,196.94	100.00%	4,196.94	0.00
22b	2005 DISCRETIONARY PAYMENT	(4.43)	100.00%	(4.43)	0.00
22a	2006 PROP A OBLIGATION	2,145.83	100.00%	2,145.83	0.00
22b	2006 DISCRETIONARY PAYMENT	(9.50)	100.00%	(9.50)	0.00
22a	2007 PROP A OBLIGATION	8,949.62	100.00%	8,949.62	0.00
22b	2007 DISCRETIONARY PAYMENT	9.27	100.00%	9.27	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	64.43	100.00%	64.43	0.00
22a	2008 PROP A OBLIGATION	24,240.26	100.00%	24,240.26	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(31,679.48)	100.00%	(31,679.48)	0.00
22b	2008 DISCRETIONARY PAYMENT	18,964.09	100.00%	18,964.09	0.00
31d	2008 SCHOOL LUNCH	(1,636.78)	100.00%	(1,636.78)	0.00
31f	2008 SCHOOL BREAKFAST	6,870.08	100.00%	6,870.08	0.00
53	2008 COURT/STATE AGENCY PLACED	(11,912.01)	100.00%	(11,912.01)	0.00
		\$21,841.84		\$21,841.84	\$0.00
<b>SUBTOTALS</b>		\$6,059,208.76		\$5,510,636.77	\$548,571.99

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,575.99)				5,891,100.64
51a.2	SPECIAL ED FOUNDATION (SEC 52)				99,131.80
51a	SPECIAL EDUCATION				1,781.92
51a.3	SPECIAL ED HOLD HARMLESS				20,555.10
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				4,901.72
					6,017,471.18

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$632,794.29	11/20/2008	\$654,909.28	12/22/2008	\$481,390.51
01/20/2009	\$585,423.50	02/20/2009	\$559,447.66	03/20/2009	\$563,636.30
04/20/2009	\$575,324.42	05/15/2009	\$9,391.71	05/20/2009	\$573,886.66
06/22/2009	\$603,347.38	07/20/2009	\$271,085.06	08/20/2009	\$548,571.99

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District: 79100    ISD: 79

MILLINGTON COMMUNITY SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,940.27

State Aid Membership	1,531.54
General ED K-12	1,455.62
February 2008	1,488.51
September 2008	1,444.65
Special ED K-12 Sec 52	74.92
February 2008	86.00
September 2008	71.22
Special ED K-12 Sec 53	1.00
February 2008	1.10
September 2008	0.97
Special ED Costs	1,185,943.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	36,279,971	18.0000	653,039
Comm PP TV	1,539,950	6.0000	9,240
Assumed Local Revenue			662,279
Local Revenue Per GE			454.98
Local Revenue Per Membership			432.43

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,507.84)	6,903,937.27	100.00%	6,275,678.98	628,258.29
51c	SPEC ED HEADLEE OBLIGATION	339,343.36	100.00%	308,463.11	30,880.25
22b	DISCRETIONARY PAYMENT	3,344,964.81	100.00%	3,040,573.01	304,391.80
29	DECLINING ENROLLMENT	22,685.36	100.00%	20,611.54	2,073.82
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,060.59	100.00%	9,060.59	0.00
31A	AT RISK	284,645.13	100.00%	258,736.03	25,909.10
31d	SCHOOL LUNCH	20,371.95	100.00%	18,518.10	1,853.85
32d	MICH SCHOOL READINESS	115,600.00	100.00%	105,080.40	10,519.60
53a	COURT AND STATE AGENCY PLACED PUPI	6,566.42	100.00%	5,968.88	597.54
107.1	ADULT EDUCATION PARTICIPANTS	6,511.40	100.00%	5,918.86	592.54
22b	DISCRETIONARY PMT ADJ *	(569,513.00)	100.00%	(517,687.32)	(51,825.68)
		<u>\$10,484,173.29</u>		<u>\$9,530,922.18</u>	<u>\$953,251.11</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	2,052.86	100.00%	2,052.86	0.00
22b	2006 DISCRETIONARY PAYMENT	(8.92)	100.00%	(8.92)	0.00
22a	2007 PROP A OBLIGATION	2,138.05	100.00%	2,138.05	0.00
22b	2007 DISCRETIONARY PAYMENT	(19.14)	100.00%	(19.14)	0.00
22a	2008 PROP A OBLIGATION	12,817.37	100.00%	12,817.37	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	21,107.26	100.00%	21,107.26	0.00
22b	2008 DISCRETIONARY PAYMENT	(21,103.08)	100.00%	(21,103.08)	0.00
31d	2008 SCHOOL LUNCH	1,190.22	100.00%	1,190.22	0.00
31f	2008 SCHOOL BREAKFAST	19,456.08	100.00%	19,456.08	0.00
53	2008 COURT/STATE AGENCY PLACED	7,003.92	100.00%	7,003.92	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	5,255.09	100.00%	5,255.09	0.00
		\$49,889.71		\$49,889.71	\$0.00
<b>SUBTOTALS</b>		\$10,534,063.00		\$9,580,811.89	\$953,251.11
<b>Amount Applied to Loan Payments</b>					\$953,251.11

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,861.02)				9,987,037.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)				548,114.72
51a.3	SPECIAL ED HOLD HARMLESS				45,776.79
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				7,316.00
					10,588,245.44

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,052,973.67	11/20/2008	\$1,050,554.70	12/22/2008	\$925,186.95
01/20/2009	\$997,757.49	02/20/2009	\$1,000,733.02	03/20/2009	\$1,010,461.22
04/20/2009	\$998,108.97	05/15/2009	\$9,060.59	05/20/2009	\$1,038,898.19
06/22/2009	\$1,010,807.65	07/20/2009	\$486,269.44	08/20/2009	\$953,251.11

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District: 79110    ISD: 79  
REESE PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,497.87

State Aid Membership	982.54
General ED K-12	947.27
February 2008	947.90
September 2008	947.06
Special ED K-12 Sec 52	35.27
February 2008	40.63
September 2008	33.48
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	531,697.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	27,055,687	18.0000	487,002
Comm PP TV	3,214,050	6.0000	19,284
Assumed Local Revenue			506,286
Local Revenue Per GE			534.47
Local Revenue Per Membership			515.28

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,982.59)	3,913,053.98	100.00%	3,556,966.07	356,087.91
51c	SPEC ED HEADLEE OBLIGATION	152,138.72	100.00%	138,294.10	13,844.62
22b	DISCRETIONARY PAYMENT	2,635,934.18	100.00%	2,396,064.17	239,870.01
29	DECLINING ENROLLMENT	18,794.42	100.00%	17,076.29	1,718.13
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,759.67	100.00%	5,759.67	0.00
31A	AT RISK	147,311.19	100.00%	133,902.56	13,408.63
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	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PMT ADJ *	(365,364.00)	100.00%	(332,115.88)	(33,248.12)
		<u>\$6,568,224.61</u>		<u>\$5,971,029.15</u>	<u>\$597,195.46</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	2,660.97	100.00%	2,660.97	0.00
22b	2006 DISCRETIONARY PAYMENT	2.45	100.00%	2.45	0.00
22a	2007 PROP A OBLIGATION	(1,279.54)	100.00%	(1,279.54)	0.00
22b	2007 DISCRETIONARY PAYMENT	(2.99)	100.00%	(2.99)	0.00
22a	2008 PROP A OBLIGATION	3,325.96	100.00%	3,325.96	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(18,281.07)	100.00%	(18,281.07)	0.00
22b	2008 DISCRETIONARY PAYMENT	18,264.63	100.00%	18,264.63	0.00
31d	2008 SCHOOL LUNCH	(1,135.83)	100.00%	(1,135.83)	0.00
31f	2008 SCHOOL BREAKFAST	13,189.95	100.00%	13,189.95	0.00
53	2008 COURT/STATE AGENCY PLACED	(7,389.95)	100.00%	(7,389.95)	0.00
		\$9,354.58		\$9,354.58	\$0.00
<b>SUBTOTALS</b>		\$6,577,579.19		\$5,980,383.73	\$597,195.46
<b>Amount Applied to Loan Payments</b>					\$597,195.46

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,781.53)				6,424,192.19
	20(5) Adjust: 18.31 FTEs, \$252.27				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				258,181.72
	20(5) Adjust: 0.47 FTEs, \$146.40				
51a.3	SPECIAL ED HOLD HARMLESS				18,752.97
					6,701,126.88

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$652,993.55	11/20/2008	\$642,594.68	12/22/2008	\$607,800.86
01/20/2009	\$628,501.83	02/20/2009	\$628,378.44	03/20/2009	\$621,000.35
04/20/2009	\$628,310.25	05/15/2009	\$5,759.67	05/20/2009	\$627,230.01
06/22/2009	\$640,190.34	07/20/2009	\$297,623.75	08/20/2009	\$597,195.46

STATE OF MICHIGAN  
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District: 79145    ISD: 79

UNIONVILLE-SEBEWAING AREA S.D.

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,896.18

State Aid Membership	841.08
General ED K-12	825.82
February 2008	803.83
September 2008	833.15
Special ED K-12 Sec 52	15.26
February 2008	16.52
September 2008	14.84
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	317,818.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	30,929,085	18.0000	556,724
Comm PP TV	1,706,179	6.0000	10,237
Assumed Local Revenue			566,961
Local Revenue Per GE			686.54
Local Revenue Per Membership			674.09

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$4,222.09)	3,551,115.46	100.00%	3,227,963.95	323,151.51
51c	SPEC ED HEADLEE OBLIGATION	90,939.81	100.00%	82,664.29	8,275.52
22b	DISCRETIONARY PAYMENT	1,956,201.15	100.00%	1,778,186.85	178,014.30
29	DECLINING ENROLLMENT	10,106.64	100.00%	9,182.72	923.92
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,441.89	100.00%	3,441.89	0.00
31A	AT RISK	112,097.36	100.00%	101,893.98	10,203.38
31d	SCHOOL LUNCH	14,416.77	100.00%	13,104.84	1,311.93
32d	MICH SCHOOL READINESS	37,400.00	100.00%	33,996.60	3,403.40
22b	DISCRETIONARY PMT ADJ *	(312,761.00)	100.00%	(284,299.75)	(28,461.25)
		<u>\$5,462,958.08</u>		<u>\$4,966,135.37</u>	<u>\$496,822.71</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	571.64	100.00%	571.64	0.00
22b	2005 DISCRETIONARY PAYMENT	4.77	100.00%	4.77	0.00
22a	2006 PROP A OBLIGATION	1,468.26	100.00%	1,468.26	0.00
22b	2006 DISCRETIONARY PAYMENT	(3.73)	100.00%	(3.73)	0.00
22a	2007 PROP A OBLIGATION	1,362.30	100.00%	1,362.30	0.00
22b	2007 DISCRETIONARY PAYMENT	0.04	100.00%	0.04	0.00
22a	2008 PROP A OBLIGATION	(15,294.31)	100.00%	(15,294.31)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(5,132.74)	100.00%	(5,132.74)	0.00
22b	2008 DISCRETIONARY PAYMENT	5,137.17	100.00%	5,137.17	0.00
31d	2008 SCHOOL LUNCH	1,234.46	100.00%	1,234.46	0.00
31f	2008 SCHOOL BREAKFAST	12,065.76	100.00%	12,065.76	0.00
		\$1,413.62		\$1,413.62	\$0.00
<b>SUBTOTALS</b>		\$5,464,371.70		\$4,967,548.99	\$496,822.71
<b>Amount Applied to Loan Payments</b>					\$496,822.71

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,629.46)				5,474,740.66
51a.2	SPECIAL ED FOUNDATION (SEC 52)				111,642.16
51a.3	SPECIAL ED HOLD HARMLESS				11,873.60
					5,598,256.42

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$531,983.47	11/20/2008	\$502,186.14	12/22/2008	\$534,821.86
01/20/2009	\$522,939.63	02/20/2009	\$522,935.87	03/20/2009	\$522,877.65
04/20/2009	\$522,835.61	05/15/2009	\$3,441.89	05/20/2009	\$524,091.43
06/22/2009	\$539,035.12	07/20/2009	\$240,400.32	08/20/2009	\$496,822.71



STATE OF MICHIGAN  
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District: 79150    ISD: 79  
VASSAR PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,435.20

State Aid Membership	1,729.34
General ED K-12	1,670.62
February 2008	1,698.80
September 2008	1,661.23
Special ED K-12 Sec 52	57.87
February 2008	58.04
September 2008	57.81
Special ED K-12 Sec 53	0.85
February 2008	1.33
September 2008	0.69
Special ED Costs	1,444,977.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	44,617,154	18.0000	803,109
Comm PP TV	3,038,950	6.0000	18,234
Assumed Local Revenue			821,343
Local Revenue Per GE			491.64
Local Revenue Per Membership			474.95

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$3,960.25)	6,848,618.74	100.00%	6,225,394.43	623,224.31
51c	SPEC ED HEADLEE OBLIGATION	413,462.83	100.00%	375,837.71	37,625.12
22b	DISCRETIONARY PAYMENT	4,614,308.65	100.00%	4,194,406.56	419,902.09
29	DECLINING ENROLLMENT	33,174.00	100.00%	30,141.34	3,032.66
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,544.93	100.00%	9,544.93	0.00
31A	AT RISK	545,814.38	100.00%	496,133.02	49,681.36
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	15,069.55	100.00%	13,698.22	1,371.33
22b	DISCRETIONARY PMT ADJ *	(643,066.00)	100.00%	(584,546.99)	(58,519.01)
		<u>\$11,980,992.15</u>		<u>\$10,891,564.37</u>	<u>\$1,089,427.78</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	1,558.61	100.00%	1,558.61	0.00
22b	2006 DISCRETIONARY PAYMENT	(10.07)	100.00%	(10.07)	0.00
22a	2007 PROP A OBLIGATION	73.52	100.00%	73.52	0.00
22b	2007 DISCRETIONARY PAYMENT	14.72	100.00%	14.72	0.00
22a	2008 PROP A OBLIGATION	12,548.47	100.00%	12,548.47	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	36,920.67	100.00%	36,920.67	0.00
22b	2008 DISCRETIONARY PAYMENT	(36,926.79)	100.00%	(36,926.79)	0.00
31d	2008 SCHOOL LUNCH	1,894.39	100.00%	1,894.39	0.00
31f	2008 SCHOOL BREAKFAST	15,009.96	100.00%	15,009.96	0.00
53	2008 COURT/STATE AGENCY PLACED	2,601.01	100.00%	2,601.01	0.00
		\$33,684.49		\$33,684.49	\$0.00
<b>SUBTOTALS</b>		\$12,014,676.64		\$10,925,248.86	\$1,089,427.78

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,824.36) 20(5) Adjust: 3.00 FTEs, \$457.00				11,401,369.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)				423,376.92
51a.3	SPECIAL ED HOLD HARMLESS				45,425.40
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				6,218.60
					11,876,390.22

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,193,228.55	11/20/2008	\$1,192,014.14	12/22/2008	\$1,074,460.94
01/20/2009	\$1,143,509.54	02/20/2009	\$1,143,550.64	03/20/2009	\$1,145,849.55
04/20/2009	\$1,143,116.30	05/15/2009	\$9,544.93	05/20/2009	\$1,145,034.48
06/22/2009	\$1,172,826.73	07/20/2009	\$562,113.06	08/20/2009	\$1,089,427.78

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District: 80000    ISD: 80  
VAN BUREN ISD

Homestead Tax Value            1,896,789,139.00  
Non-Homestead Tax Value       1,443,673,560.00  
Com Pers Prop Tax Value        45,512,532.00  
Ind Pers Prop Tax Value        58,297,100.00

LEA Membership                    16,939.98  
ISD Membership                    319.82  
    February 2008                    324.88  
    September 2008                 318.13  
  
Mills (2007)  
    Special Ed.    3.3321  
    Voc. Ed.      2.4993  
    Operating     0.1414  
  
Special ED Costs                    12,229,855.00  
SE Transportation Costs            2,227,283.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 316.04 FTEs, \$2,327,392.39	2,327,392.39	100.00%	2,115,599.68	211,792.71
51a	SPECIAL EDUCATION	2,740,408.59	100.00%	2,491,031.41	249,377.18
26a	RENAISSANCE ZONE	935,278.10	100.00%	849,644.71	85,633.39
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 3.80 FTEs, \$27,782.50	27,782.50	100.00%	25,254.29	2,528.21
11G	NONPLAINTIFF DURANT DEBT SERVICE	135,677.46	100.00%	135,677.46	0.00
41	BILINGUAL EDUCATION	18,399.37	100.00%	16,725.03	1,674.34
32b	GREAT START ECIC COLLABORATIVE	115,302.49	100.00%	115,302.49	0.00
57.1	ISD ADVANCED/ACC LEARN	6,195.65	100.00%	5,631.85	563.80
51a.1	TUITION DEDUCT-DEAF	(18,893.12)	100.00%	(17,173.85)	(1,719.27)
53a	COURT AND STATE AGENCY PLACED PUPI	7,579.39	100.00%	6,889.67	689.72
54	SCHOOL FOR DEAF/BLIND	6,998.07	100.00%	6,361.25	636.82
61a.1	VOCATIONAL EDUCATION	354,855.43	100.00%	322,563.59	32,291.84
64	HEALTH/SCIENCE MIDDLE COLLEGE	250,000.00	100.00%	227,250.00	22,750.00
61a.2	VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
81	INTERMEDIATE DISTRICTS	1,737,977.93	100.00%	1,579,821.94	158,155.99
32j	GREAT PARENTS ISD (0-5)	106,336.00	100.00%	96,659.42	9,676.58
		<u>\$8,763,290.25</u>		<u>\$7,988,146.94</u>	<u>\$775,143.31</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2007 VOCATIONAL EDUCATIONAL	8,672.41	100.00%	8,672.41	0.00
51a.2	2008 SPECIAL ED FOUNDATION (SEC 52)	(12,753.27)	100.00%	(12,753.27)	0.00
51a	2008 SPECIAL EDUCATION	356,994.83	100.00%	356,994.83	0.00
51a13	2008 SPECIAL ED FOUNDATION (NON-SEC 52)	(298.75)	100.00%	(298.75)	0.00
51a.1	2008 TUITION DEDUCT-DEAF	2,749.30	100.00%	2,749.30	0.00
53	2008 COURT/STATE AGENCY PLACED	8,394.61	100.00%	8,394.61	0.00
54	2008 SCHOOL FOR DEAF/BLIND	7.99	100.00%	7.99	0.00
		\$363,767.12		\$363,767.12	\$0.00
<b>SUBTOTALS</b>		\$9,127,057.37		\$8,351,914.06	\$775,143.31

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$647,059.27	11/20/2008	\$806,766.86	12/22/2008	\$758,241.02
01/20/2009	\$838,095.08	02/20/2009	\$909,834.68	03/20/2009	\$1,100,254.41
04/20/2009	\$768,682.21	05/15/2009	\$135,677.46	05/20/2009	\$764,266.26
06/22/2009	\$848,101.16	07/20/2009	\$774,935.65	08/20/2009	\$775,143.31

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District: 80010    ISD: 80  
SOUTH HAVEN PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	2,243.27
General ED K-12	2,174.98
February 2008	2,089.28
September 2008	2,203.54
Special ED K-12 Sec 52	68.29
February 2008	68.32
September 2008	68.28
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,796,225.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	393,613,561	18.0000	7,085,044
Comm PP TV	12,207,127	6.0000	73,243
Assumed Local Revenue			<u>7,158,287</u>
Local Revenue Per GE			3,291.20
Local Revenue Per Membership			3,191.01

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,008.99)	2,263,437.00	100.00%	2,059,238.27	204,198.73
51c	SPEC ED HEADLEE OBLIGATION	513,968.23	100.00%	467,197.12	46,771.11
22b	DISCRETIONARY PAYMENT	6,543,145.41	100.00%	5,947,724.50	595,420.91
29	DECLINING ENROLLMENT	8,060.21	100.00%	7,323.37	736.84
11G	NONPLAINTIFF DURANT DEBT SERVICE	146,232.58	100.00%	146,232.58	0.00
31A	AT RISK	560,486.81	100.00%	509,469.92	51,016.89
31d	SCHOOL LUNCH	43,173.62	100.00%	39,244.82	3,928.80
32d	MICH SCHOOL READINESS	272,000.00	100.00%	247,248.00	24,752.00
41	BILINGUAL EDUCATION	7,208.71	100.00%	6,552.72	655.99
22b	DISCRETIONARY PMT ADJ *	(834,174.00)	100.00%	(758,264.17)	(75,909.83)
		<u>\$9,523,538.57</u>		<u>\$8,671,967.13</u>	<u>\$851,571.44</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	3,117.99	100.00%	3,117.99	0.00
22b	2003 DISCRETIONARY PAYMENT	4.03	100.00%	4.03	0.00
22a	2004 PROP A OBLIGATION	5,452.46	100.00%	5,452.46	0.00
22b	2004 DISCRETIONARY PAYMENT	8.73	100.00%	8.73	0.00
22a	2005 PROP A OBLIGATION	7,475.96	100.00%	7,475.96	0.00
22b	2005 DISCRETIONARY PAYMENT	(3.02)	100.00%	(3.02)	0.00
22a	2006 PROP A OBLIGATION	(13,998.30)	100.00%	(13,998.30)	0.00
22b	2006 DISCRETIONARY PAYMENT	27.92	100.00%	27.92	0.00
22a	2007 PROP A OBLIGATION	(10,582.11)	100.00%	(10,582.11)	0.00
22b	2007 DISCRETIONARY PAYMENT	(8.83)	100.00%	(8.83)	0.00
22a	2008 PROP A OBLIGATION	53,359.07	100.00%	53,359.07	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(69,045.69)	100.00%	(69,045.69)	0.00
22b	2008 DISCRETIONARY PAYMENT	59,730.03	100.00%	59,730.03	0.00
31d	2008 SCHOOL LUNCH	(953.12)	100.00%	(953.12)	0.00
31f	2008 SCHOOL BREAKFAST	16,018.86	100.00%	16,018.86	0.00
		\$50,603.98		\$50,603.98	\$0.00
<b>SUBTOTALS</b>		\$9,574,142.55		\$8,722,571.11	\$851,571.44
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$4,024.80) 20(5) Adjust: 103.25 FTEs, \$5,485.89				8,759,345.39
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.94 FTEs, \$854.61				500,464.25
51a	SPECIAL EDUCATION				13,503.98
51a.3	SPECIAL ED HOLD HARMLESS				47,237.02
					9,320,550.64
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$958,279.80	11/20/2008	\$957,542.66	12/22/2008	\$912,770.25
01/20/2009	\$922,573.73	02/20/2009	\$916,881.50	03/20/2009	\$940,416.27
04/20/2009	\$925,939.04	05/15/2009	\$146,232.58	05/20/2009	\$924,880.34
06/22/2009	\$946,916.22	07/20/2009	\$170,138.72	08/20/2009	\$851,571.44

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District: 80020    ISD: 80  
BANGOR PUBLIC SCHOOLS (VAN BUREN)

FY 2009 Foundation	7,435.00	
20(19) Foundation Adjustment	125.00	160,667.
FY 1995 Foundation	4,203.89	

State Aid Membership	1,285.34
General ED K-12	1,251.33
February 2008	1,249.93
September 2008	1,251.80
Special ED K-12 Sec 52	34.01
February 2008	37.17
September 2008	32.96
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	619,960.00
SE Transportation Costs	44,430.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	64,413,720	18.0000	1,159,447
Comm PP TV	2,011,550	6.0000	12,069
Assumed Local Revenue			1,171,516
Local Revenue Per GE			936.22
Local Revenue Per Membership			911.44

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,292.45)	4,231,917.68	100.00%	3,846,813.17	385,104.51
51c	SPEC ED HEADLEE OBLIGATION	208,680.16	100.00%	189,690.27	18,989.89
26a	RENAISSANCE ZONE	9,642.53	100.00%	8,765.06	877.47
22b	DISCRETIONARY PAYMENT	3,980,812.32	100.00%	3,618,558.40	362,253.92
29	DECLINING ENROLLMENT	40,196.77	100.00%	36,522.11	3,674.66
11G	NONPLAINTIFF DURANT DEBT SERVICE	58,050.79	100.00%	58,050.79	0.00
31A	AT RISK	456,442.46	100.00%	414,896.18	41,546.28
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	8,581.80	100.00%	7,800.86	780.94
107.1	ADULT EDUCATION PARTICIPANTS	33,231.00	100.00%	30,206.98	3,024.02
22b	DISCRETIONARY PMT ADJ *	(477,962.00)	100.00%	(434,467.46)	(43,494.54)
		<u>\$8,736,394.35</u>		<u>\$7,946,638.32</u>	<u>\$789,756.03</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,317.80	100.00%	1,317.80	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.61)	100.00%	(0.61)	0.00
22a	2002 PROP A OBLIGATION	2,621.50	100.00%	2,621.50	0.00
22b	2002 DISCRETIONARY PAYMENT	(11.50)	100.00%	(11.50)	0.00
22a	2003 PROP A OBLIGATION	2,712.42	100.00%	2,712.42	0.00
22b	2003 DISCRETIONARY PAYMENT	11.25	100.00%	11.25	0.00
22a	2004 PROP A OBLIGATION	(60.02)	100.00%	(60.02)	0.00
22b	2004 DISCRETIONARY PAYMENT	1.65	100.00%	1.65	0.00
22a	2005 PROP A OBLIGATION	(208.89)	100.00%	(208.89)	0.00
22b	2005 DISCRETIONARY PAYMENT	5.66	100.00%	5.66	0.00
22a	2006 PROP A OBLIGATION	(74.82)	100.00%	(74.82)	0.00
22b	2006 DISCRETIONARY PAYMENT	2.68	100.00%	2.68	0.00
22a	2007 PROP A OBLIGATION	5,508.42	100.00%	5,508.42	0.00
22b	2007 DISCRETIONARY PAYMENT	(13.89)	100.00%	(13.89)	0.00
22a	2008 PROP A OBLIGATION	9,071.46	100.00%	9,071.46	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(23,478.16)	100.00%	(23,478.16)	0.00
22b	2008 DISCRETIONARY PAYMENT	23,473.63	100.00%	23,473.63	0.00
31d	2008 SCHOOL LUNCH	2,133.82	100.00%	2,133.82	0.00
107	2008 ADULT ED COMPLIANCE	(2,039.06)	100.00%	(2,039.06)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	675.75	100.00%	675.75	0.00
		\$21,649.09		\$21,649.09	\$0.00
<b>SUBTOTALS</b>		\$8,758,043.44		\$7,968,287.41	\$789,756.03

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,498.78)				8,132,036.86
	20(5) Adjust: 18.08 FTEs, \$-81.52				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				252,706.08
	20(5) Adjust: 1.33 FTEs, \$-158.27				
51a.3	SPECIAL ED HOLD HARMLESS				36,667.22
					8,421,410.16

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$861,163.83	11/20/2008	\$882,752.00	12/22/2008	\$768,502.40
01/20/2009	\$830,521.83	02/20/2009	\$830,506.98	03/20/2009	\$833,592.48
04/20/2009	\$830,888.25	05/15/2009	\$58,050.79	05/20/2009	\$833,106.91
06/22/2009	\$844,249.39	07/20/2009	\$394,952.55	08/20/2009	\$789,756.03



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District: 80040    ISD: 80  
COVERT PUBLIC SCHOOLS

FY 2009 Foundation	9,654.00
FY 1995 Foundation	7,887.44

State Aid Membership	684.07
General ED K-12	663.41
February 2008	698.28
September 2008	651.79
Special ED K-12 Sec 52	20.66
February 2008	12.99
September 2008	23.21
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	626,658.00
SE Transportation Costs	66,971.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	504,896,316	18.0000	9,088,134
Comm PP TV	899,100	6.0000	5,395
Assumed Local Revenue			<u>9,093,529</u>
Local Revenue Per GE			13,707.25
Local Revenue Per Membership			13,293.27

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	226,469.30	100.00%	205,860.59	20,608.71
26a	RENAISSANCE ZONE	2,726,731.35	100.00%	2,478,598.80	248,132.55
22e	MBT IMPACT ON OUT OF FORMULA	31,051.80	100.00%	28,226.09	2,825.71
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,314.80	100.00%	6,314.80	0.00
31d	SCHOOL LUNCH	19,588.01	100.00%	17,805.50	1,782.51
32d	MICH SCHOOL READINESS	210,800.00	100.00%	191,617.20	19,182.80
61a.1	VOCATIONAL EDUCATION	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
31a	AT RISK DEDUCT	0.00	100.00%	0.00	0.00
		<u>\$3,220,955.26</u>		<u>\$2,928,422.98</u>	<u>\$292,532.28</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	5,361.34	100.00%	5,361.34	0.00
22b	2003 DISCRETIONARY PAYMENT	4.20	100.00%	4.20	0.00
32	2006 EARLY CHILDHOOD EDUCATION	(29,700.00)	100.00%	(29,700.00)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	11.64	100.00%	11.64	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	13,963.94	100.00%	13,963.94	0.00
31d	2008 SCHOOL LUNCH	921.49	100.00%	921.49	0.00
		(\$9,437.39)		(\$9,437.39)	\$0.00
<b>SUBTOTALS</b>		\$3,211,517.87		\$2,918,985.59	\$292,532.28

**OTHER CURRENT YEAR CALCULATION INFORMATION**

51a.2	SPECIAL ED FOUNDATION (SEC 52)				174,761.05
	20(5) Adjust: 0.53 FTEs, \$-621.69				
51a	SPECIAL EDUCATION				51,708.25
					226,469.30

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$40,312.02	11/20/2008	\$517,184.08	12/22/2008	\$0.00
01/20/2009	\$0.00	02/20/2009	\$0.00	03/20/2009	\$1,184,969.47
04/20/2009	\$292,137.40	05/15/2009	\$6,314.80	05/20/2009	\$293,058.89
06/22/2009	\$292,252.27	07/20/2009	\$292,756.66	08/20/2009	\$292,532.28

STATE OF MICHIGAN  
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District: 80050    ISD: 80  
DECATUR PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,361.58

State Aid Membership	1,038.33
General ED K-12	1,005.03
February 2008	1,006.30
September 2008	1,004.60
Special ED K-12 Sec 52	33.30
February 2008	33.30
September 2008	33.30
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	717,975.00
SE Transportation Costs	21,501.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	37,837,860	18.0000	681,081
Comm PP TV	2,709,312	6.0000	16,256
Assumed Local Revenue			697,337
Local Revenue Per GE			693.85
Local Revenue Per Membership			671.59

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,689.98)	3,831,416.93	100.00%	3,482,757.99	348,658.94
51c	SPEC ED HEADLEE OBLIGATION	220,580.18	100.00%	200,507.38	20,072.80
22b	DISCRETIONARY PAYMENT	2,870,296.41	100.00%	2,609,099.44	261,196.97
29	DECLINING ENROLLMENT	24,753.62	100.00%	22,490.72	2,262.90
11G	NONPLAINTIFF DURANT DEBT SERVICE	22,548.06	100.00%	22,548.06	0.00
31A	AT RISK	342,747.95	100.00%	311,550.20	31,197.75
31d	SCHOOL LUNCH	17,315.54	100.00%	15,739.83	1,575.71
32d	MICH SCHOOL READINESS	108,800.00	100.00%	98,899.20	9,900.80
99p	CULTURAL ACCESS GRANTS	3,319.00	100.00%	3,016.97	302.03
22b	DISCRETIONARY PMT ADJ *	(386,110.00)	100.00%	(350,973.99)	(35,136.01)
		<u>\$7,055,667.69</u>		<u>\$6,415,635.80</u>	<u>\$640,031.89</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	(92.30)	100.00%	(92.30)	0.00
22b	2002 DISCRETIONARY PAYMENT	13.71	100.00%	13.71	0.00
22a	2003 PROP A OBLIGATION	(81.06)	100.00%	(81.06)	0.00
22b	2003 DISCRETIONARY PAYMENT	2.19	100.00%	2.19	0.00
22a	2004 PROP A OBLIGATION	(114.27)	100.00%	(114.27)	0.00
22b	2004 DISCRETIONARY PAYMENT	(8.14)	100.00%	(8.14)	0.00
22a	2005 PROP A OBLIGATION	629.49	100.00%	629.49	0.00
22b	2005 DISCRETIONARY PAYMENT	4.18	100.00%	4.18	0.00
22a	2006 PROP A OBLIGATION	1,207.74	100.00%	1,207.74	0.00
22b	2006 DISCRETIONARY PAYMENT	(3.86)	100.00%	(3.86)	0.00
22a	2007 PROP A OBLIGATION	1,149.45	100.00%	1,149.45	0.00
22b	2007 DISCRETIONARY PAYMENT	8.68	100.00%	8.68	0.00
22a	2008 PROP A OBLIGATION	4,071.87	100.00%	4,071.87	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	19,044.98	100.00%	19,044.98	0.00
22b	2008 DISCRETIONARY PAYMENT	(19,051.19)	100.00%	(19,051.19)	0.00
31d	2008 SCHOOL LUNCH	397.21	100.00%	397.21	0.00
31f	2008 SCHOOL BREAKFAST	17,864.00	100.00%	17,864.00	0.00
		\$25,042.68		\$25,042.68	\$0.00
<b>SUBTOTALS</b>		\$7,080,710.37		\$6,440,678.48	\$640,031.89
<b>Amount Applied to Loan Payments</b>					\$640,031.89

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,622.15) 20(5) Adjust: 4.25 FTEs, \$-153.00				6,655,306.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)				243,622.80
51a.3	SPECIAL ED HOLD HARMLESS				23,364.31
					6,922,293.52

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$720,125.91	11/20/2008	\$690,309.82	12/22/2008	\$606,994.62
01/20/2009	\$699,074.78	02/20/2009	\$673,104.57	03/20/2009	\$672,935.21
04/20/2009	\$681,488.16	05/15/2009	\$22,548.06	05/20/2009	\$674,502.45
06/22/2009	\$675,096.09	07/20/2009	\$324,498.81	08/20/2009	\$640,031.89

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BLOOMINGDALE PUBLIC SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,336.70

State Aid Membership	1,371.06
General ED K-12	1,310.21
February 2008	1,228.85
September 2008	1,337.33
Special ED K-12 Sec 52	60.85
February 2008	58.40
September 2008	61.67
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,177,584.00
SE Transportation Costs	28,798.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	64,252,442	18.0000	1,156,544
Comm PP TV	1,628,150	6.0000	9,769
Assumed Local Revenue			1,166,313
Local Revenue Per GE			890.17
Local Revenue Per Membership			850.67

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,486.03)	4,779,556.29	100.00%	4,344,616.67	434,939.62
51c	SPEC ED HEADLEE OBLIGATION	357,230.07	100.00%	324,722.13	32,507.94
22b	DISCRETIONARY PAYMENT	3,783,548.52	100.00%	3,439,245.60	344,302.92
11G	NONPLAINTIFF DURANT DEBT SERVICE	71,523.19	100.00%	71,523.19	0.00
31A	AT RISK	515,882.62	100.00%	468,925.72	46,956.90
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	22,244.02	100.00%	20,219.81	2,024.21
99p	CULTURAL ACCESS GRANTS	3,500.00	100.00%	3,181.50	318.50
22b	DISCRETIONARY PMT ADJ *	(509,837.00)	100.00%	(463,441.83)	(46,395.17)
		<u>\$9,234,084.36</u>		<u>\$8,400,279.70</u>	<u>\$833,804.66</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	332.35	100.00%	332.35	0.00
22b	2001 DISCRETIONARY PAYMENT	(4.44)	100.00%	(4.44)	0.00
22a	2002 PROP A OBLIGATION	332.03	100.00%	332.03	0.00
22b	2002 DISCRETIONARY PAYMENT	(4.63)	100.00%	(4.63)	0.00
22a	2003 PROP A OBLIGATION	(175.46)	100.00%	(175.46)	0.00
22b	2003 DISCRETIONARY PAYMENT	9.57	100.00%	9.57	0.00
22a	2005 PROP A OBLIGATION	157.62	100.00%	157.62	0.00
22b	2005 DISCRETIONARY PAYMENT	6.21	100.00%	6.21	0.00
22a	2006 PROP A OBLIGATION	1,254.44	100.00%	1,254.44	0.00
22b	2006 DISCRETIONARY PAYMENT	9.01	100.00%	9.01	0.00
22a	2007 PROP A OBLIGATION	4,037.28	100.00%	4,037.28	0.00
22b	2007 DISCRETIONARY PAYMENT	(2.43)	100.00%	(2.43)	0.00
22a	2008 PROP A OBLIGATION	9,937.56	100.00%	9,937.56	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(22,009.36)	100.00%	(22,009.36)	0.00
22b	2008 DISCRETIONARY PAYMENT	22,017.25	100.00%	22,017.25	0.00
31d	2008 SCHOOL LUNCH	687.14	100.00%	687.14	0.00
31f	2008 SCHOOL BREAKFAST	29,745.92	100.00%	29,745.92	0.00
		\$46,330.06		\$46,330.06	\$0.00
<b>SUBTOTALS</b>		\$9,280,414.42		\$8,446,609.76	\$833,804.66
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,425.83) 20(5) Adjust: 13.50 FTEs, \$342.00				8,419,528.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)				445,178.60
51a.3	SPECIAL ED HOLD HARMLESS				55,627.56
					8,920,334.88
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$906,263.24	11/20/2008	\$884,479.12	12/22/2008	\$884,054.81
01/20/2009	\$874,387.89	02/20/2009	\$875,885.53	03/20/2009	\$887,815.27
04/20/2009	\$877,721.82	05/15/2009	\$71,523.19	05/20/2009	\$878,274.68
06/22/2009	\$890,423.56	07/20/2009	\$415,780.65	08/20/2009	\$833,804.66

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District: 80110 ISD: 80

GOBLES PUBLIC SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,822.69

State Aid Membership	989.82
General ED K-12	970.07
February 2008	977.36
September 2008	967.64
Special ED K-12 Sec 52	19.75
February 2008	19.93
September 2008	19.69
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	597,675.00
SE Transportation Costs	23,934.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	37,082,267	18.0000	667,481
Comm PP TV	1,485,900	6.0000	8,915
Assumed Local Revenue			676,396
Local Revenue Per GE			697.27
Local Revenue Per Membership			683.35

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,139.34)	4,097,201.52	100.00%	3,724,356.18	372,845.34
51c	SPEC ED HEADLEE OBLIGATION	187,871.02	100.00%	170,774.76	17,096.26
22b	DISCRETIONARY PAYMENT	2,323,423.14	100.00%	2,111,991.63	211,431.51
29	DECLINING ENROLLMENT	15,121.76	100.00%	13,739.37	1,382.39
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,102.54	100.00%	5,102.54	0.00
31A	AT RISK	152,593.27	100.00%	138,703.86	13,889.41
31d	SCHOOL LUNCH	13,598.26	100.00%	12,360.82	1,237.44
22b	DISCRETIONARY PMT ADJ *	(368,071.00)	100.00%	(334,576.54)	(33,494.46)
		<u>\$6,426,840.51</u>		<u>\$5,842,452.62</u>	<u>\$584,387.89</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	72.80	100.00%	72.80	0.00
22b	2001 DISCRETIONARY PAYMENT	8.29	100.00%	8.29	0.00
22a	2002 PROP A OBLIGATION	40.89	100.00%	40.89	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.20)	100.00%	(1.20)	0.00
22a	2003 PROP A OBLIGATION	436.72	100.00%	436.72	0.00
22b	2003 DISCRETIONARY PAYMENT	8.32	100.00%	8.32	0.00
22a	2004 PROP A OBLIGATION	503.73	100.00%	503.73	0.00
22b	2004 DISCRETIONARY PAYMENT	(4.36)	100.00%	(4.36)	0.00
22a	2005 PROP A OBLIGATION	(313.89)	100.00%	(313.89)	0.00
22b	2005 DISCRETIONARY PAYMENT	11.23	100.00%	11.23	0.00
22a	2006 PROP A OBLIGATION	5,677.99	100.00%	5,677.99	0.00
22b	2006 DISCRETIONARY PAYMENT	(11.42)	100.00%	(11.42)	0.00
22a	2007 PROP A OBLIGATION	10,630.41	100.00%	10,630.41	0.00
22b	2007 DISCRETIONARY PAYMENT	9.02	100.00%	9.02	0.00
22a	2008 PROP A OBLIGATION	29,812.77	100.00%	29,812.77	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	13,259.44	100.00%	13,259.44	0.00
22b	2008 DISCRETIONARY PAYMENT	(4,170.31)	100.00%	(4,170.31)	0.00
31d	2008 SCHOOL LUNCH	(429.26)	100.00%	(429.26)	0.00
31f	2008 SCHOOL BREAKFAST	5,021.40	100.00%	5,021.40	0.00
		\$60,562.57		\$60,562.57	\$0.00
<b>SUBTOTALS</b>		\$6,487,403.08		\$5,903,015.19	\$584,387.89
<b>Amount Applied to Loan Payments</b>					\$584,387.89

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,618.73)				6,420,624.66
	20(5) Adjust: 1.75 FTEs, \$-6.75				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				144,491.00
51a	SPECIAL EDUCATION				43,380.02
					6,608,495.68

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$663,869.40	11/20/2008	\$633,676.98	12/22/2008	\$597,389.37
01/20/2009	\$614,348.74	02/20/2009	\$637,465.25	03/20/2009	\$607,464.05
04/20/2009	\$615,403.87	05/15/2009	\$5,102.54	05/20/2009	\$615,010.48
06/22/2009	\$630,667.32	07/20/2009	\$282,617.19	08/20/2009	\$584,387.89



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District: 80120 ISD: 80

HARTFORD PUBLIC SCHOOL DISTRICT

FY 2009 Foundation	7,588.00	
20(19) Foundation Adjustment	308.00	445,512.
FY 1995 Foundation	4,758.85	

State Aid Membership	1,446.47
General ED K-12	1,404.58
February 2008	1,355.16
September 2008	1,421.05
Special ED K-12 Sec 52	41.89
February 2008	39.14
September 2008	42.80
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	928,196.00
SE Transportation Costs	48,935.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	36,686,284	18.0000	660,353
Comm PP TV	2,520,620	6.0000	15,124
Assumed Local Revenue			675,477
Local Revenue Per GE			480.91
Local Revenue Per Membership			466.98

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,291.87)	6,208,061.20	100.00%	5,643,127.63	564,933.57
51c	SPEC ED HEADLEE OBLIGATION	300,050.46	100.00%	272,745.87	27,304.59
26a	RENAISSANCE ZONE	43,625.89	100.00%	38,640.68	4,985.21
22b	DISCRETIONARY PAYMENT	3,827,556.28	100.00%	3,479,248.66	348,307.62
29	DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	16,703.45	100.00%	16,703.45	0.00
31A	AT RISK	480,323.67	100.00%	436,603.98	43,719.69
31d	SCHOOL LUNCH	28,876.91	100.00%	26,249.11	2,627.80
32d	MICH SCHOOL READINESS	217,600.00	100.00%	197,798.40	19,801.60
41	BILINGUAL EDUCATION	7,826.60	100.00%	7,114.38	712.22
107.1	ADULT EDUCATION PARTICIPANTS	63,620.17	100.00%	57,830.73	5,789.44
22b	DISCRETIONARY PMT ADJ *	(537,879.00)	100.00%	(488,932.01)	(48,946.99)
		<u>\$10,656,365.63</u>		<u>\$9,687,130.88</u>	<u>\$969,234.75</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	941.85	100.00%	941.85	0.00
22b	2005 DISCRETIONARY PAYMENT	(11.40)	100.00%	(11.40)	0.00
22a	2006 PROP A OBLIGATION	4,295.70	100.00%	4,295.70	0.00
22b	2006 DISCRETIONARY PAYMENT	3.28	100.00%	3.28	0.00
22a	2007 PROP A OBLIGATION	3,928.17	100.00%	3,928.17	0.00
22b	2007 DISCRETIONARY PAYMENT	(16.57)	100.00%	(16.57)	0.00
22a	2008 PROP A OBLIGATION	5,824.11	100.00%	5,824.11	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	25,170.56	100.00%	25,170.56	0.00
22b	2008 DISCRETIONARY PAYMENT	(25,254.36)	100.00%	(25,254.36)	0.00
31d	2008 SCHOOL LUNCH	736.49	100.00%	736.49	0.00
31f	2008 SCHOOL BREAKFAST	17,888.10	100.00%	17,888.10	0.00
107	2008 ADULT ED COMPLIANCE	(484.06)	100.00%	(484.06)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	315.82	100.00%	315.82	0.00
		\$33,337.69		\$33,337.69	\$0.00
<b>SUBTOTALS</b>		\$10,689,703.32		\$9,720,468.57	\$969,234.75

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,107.09)				9,982,647.47
	20(5) Adjust: 4.75 FTEs, \$171.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				316,950.86
	20(5) Adjust: 3.34 FTEs, \$-910.46				
51a.3	SPECIAL ED HOLD HARMLESS				36,069.61
					10,335,667.94

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,009,468.62	11/20/2008	\$1,014,141.48	12/22/2008	\$1,027,590.00
01/20/2009	\$1,039,497.86	02/20/2009	\$1,014,372.78	03/20/2009	\$1,018,381.94
04/20/2009	\$1,015,007.57	05/15/2009	\$16,703.45	05/20/2009	\$1,015,625.32
06/22/2009	\$1,023,084.56	07/20/2009	\$526,594.99	08/20/2009	\$969,234.75

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District: 80130    ISD: 80

LAWRENCE PUBLIC SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,653.39

State Aid Membership	739.99
General ED K-12	722.18
February 2008	718.92
September 2008	723.26
Special ED K-12 Sec 52	17.81
February 2008	20.27
September 2008	16.99
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	503,012.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	37,943,100	18.0000	682,976
Comm PP TV	828,100	6.0000	4,969
Assumed Local Revenue			687,945
Local Revenue Per GE			952.59
Local Revenue Per Membership			929.67

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,723.72)	2,755,515.56	100.00%	2,504,763.64	250,751.92
51c	SPEC ED HEADLEE OBLIGATION	143,930.85	100.00%	130,833.14	13,097.71
22b	DISCRETIONARY PAYMENT	1,839,840.85	100.00%	1,672,415.33	167,425.52
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,321.50	100.00%	3,321.50	0.00
31A	AT RISK	166,678.80	100.00%	151,507.28	15,171.52
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	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PMT ADJ *	(275,170.00)	100.00%	(250,129.53)	(25,040.47)
		<u>\$4,696,829.95</u>		<u>\$4,269,716.92</u>	<u>\$427,113.03</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		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	830.09	100.00%	830.09	0.00
22b	2005 DISCRETIONARY PAYMENT	(3.25)	100.00%	(3.25)	0.00
22a	2006 PROP A OBLIGATION	(121.27)	100.00%	(121.27)	0.00
22b	2006 DISCRETIONARY PAYMENT	3.65	100.00%	3.65	0.00
22a	2007 PROP A OBLIGATION	978.24	100.00%	978.24	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.79)	100.00%	(0.79)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	10.29	100.00%	10.29	0.00
22a	2008 PROP A OBLIGATION	(1,343.00)	100.00%	(1,343.00)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	4,632.86	100.00%	4,632.86	0.00
22b	2008 DISCRETIONARY PAYMENT	(4,731.22)	100.00%	(4,731.22)	0.00
31d	2008 SCHOOL LUNCH	490.59	100.00%	490.59	0.00
31f	2008 SCHOOL BREAKFAST	2,748.27	100.00%	2,748.27	0.00
		\$3,691.50		\$3,691.50	\$0.00
<b>SUBTOTALS</b>		\$4,700,521.45		\$4,273,408.42	\$427,113.03
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,363.41) 20(5) Adjust: 51.20 FTEs, \$-780.15				4,594,747.28
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.63 FTEs, \$-82.68				130,215.28
51a	SPECIAL EDUCATION				13,715.57
51a.3	SPECIAL ED HOLD HARMLESS				609.13
					4,739,287.26
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$457,259.91	11/20/2008	\$454,997.31	12/22/2008	\$444,153.40
01/20/2009	\$450,935.23	02/20/2009	\$451,610.29	03/20/2009	\$451,085.74
04/20/2009	\$451,091.06	05/15/2009	\$3,321.50	05/20/2009	\$451,538.25
06/22/2009	\$455,891.93	07/20/2009	\$201,523.80	08/20/2009	\$427,113.03

STATE OF MICHIGAN  
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District: 80140    ISD: 80

LAWTON COMMUNITY SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,683.59

State Aid Membership	1,094.51
General ED K-12	1,065.19
February 2008	1,076.33
September 2008	1,061.47
Special ED K-12 Sec 52	29.32
February 2008	29.71
September 2008	29.19
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	593,970.00
SE Transportation Costs	37,607.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	51,686,477	18.0000	930,357
Comm PP TV	1,517,650	6.0000	9,106
Assumed Local Revenue			939,463
Local Revenue Per GE			881.97
Local Revenue Per Membership			858.34

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$3,825.25)	4,186,774.38	100.00%	3,805,777.91	380,996.47
51c	SPEC ED HEADLEE OBLIGATION	196,438.92	100.00%	178,562.98	17,875.94
22b	DISCRETIONARY PAYMENT	2,727,334.13	100.00%	2,479,146.72	248,187.41
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,674.42	100.00%	6,674.42	0.00
31A	AT RISK	250,605.10	100.00%	227,794.41	22,810.69
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
22b	DISCRETIONARY PMT ADJ *	(407,000.00)	100.00%	(369,963.00)	(37,037.00)
		<u>\$7,035,503.08</u>		<u>\$6,395,874.04</u>	<u>\$639,629.04</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	33.23	100.00%	33.23	0.00
22b	2002 DISCRETIONARY PAYMENT	9.68	100.00%	9.68	0.00
22a	2003 PROP A OBLIGATION	32.49	100.00%	32.49	0.00
22b	2003 DISCRETIONARY PAYMENT	(11.11)	100.00%	(11.11)	0.00
22a	2004 PROP A OBLIGATION	43.51	100.00%	43.51	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.55)	100.00%	(1.55)	0.00
22a	2005 PROP A OBLIGATION	415.41	100.00%	415.41	0.00
22b	2005 DISCRETIONARY PAYMENT	(2.50)	100.00%	(2.50)	0.00
22a	2006 PROP A OBLIGATION	3,189.83	100.00%	3,189.83	0.00
22b	2006 DISCRETIONARY PAYMENT	5.10	100.00%	5.10	0.00
22a	2007 PROP A OBLIGATION	8,202.67	100.00%	8,202.67	0.00
22b	2007 DISCRETIONARY PAYMENT	1.01	100.00%	1.01	0.00
22a	2008 PROP A OBLIGATION	6,941.14	100.00%	6,941.14	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	991.52	100.00%	991.52	0.00
22b	2008 DISCRETIONARY PAYMENT	(998.29)	100.00%	(998.29)	0.00
31d	2008 SCHOOL LUNCH	(531.07)	100.00%	(531.07)	0.00
31f	2008 SCHOOL BREAKFAST	7,807.52	100.00%	7,807.52	0.00
		\$26,128.59		\$26,128.59	\$0.00
<b>SUBTOTALS</b>		\$7,061,631.67		\$6,422,002.63	\$639,629.04
<b>Amount Applied to Loan Payments</b>					\$639,629.04
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,434.03) 20(5) Adjust: 0.75 FTEs, \$-12.00				6,853,452.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)				214,505.12
51a.3	SPECIAL ED HOLD HARMLESS				42,589.89
					7,110,547.43
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$696,455.63	11/20/2008	\$707,436.42	12/22/2008	\$646,122.62
01/20/2009	\$674,451.67	02/20/2009	\$674,451.67	03/20/2009	\$674,353.47
04/20/2009	\$674,361.46	05/15/2009	\$6,674.42	05/20/2009	\$673,765.17
06/22/2009	\$687,975.55	07/20/2009	\$305,954.55	08/20/2009	\$639,629.04

STATE OF MICHIGAN  
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District: 80150 ISD: 80

MATTAWAN CONSOLIDATED SCHOOL

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	3,743.57
General ED K-12	3,679.00
February 2008	3,636.53
September 2008	3,693.16
Special ED K-12 Sec 52	64.57
February 2008	70.19
September 2008	62.69
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,703,133.00
SE Transportation Costs	118,730.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	97,082,835	18.0000	1,747,491
Comm PP TV	5,022,923	6.0000	30,138
Assumed Local Revenue			<u>1,777,629</u>
Local Revenue Per GE			483.18
Local Revenue Per Membership			474.85

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,725.15)	13,945,359.79	100.00%	12,676,332.05	1,269,027.74
51c	SPEC ED HEADLEE OBLIGATION	570,936.58	100.00%	518,981.35	51,955.23
22b	DISCRETIONARY PAYMENT	11,195,476.84	100.00%	10,176,688.45	1,018,788.39
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,980.50	100.00%	10,980.50	0.00
31A	AT RISK	237,106.46	100.00%	215,524.45	21,582.01
31d	SCHOOL LUNCH	45,073.41	100.00%	40,971.73	4,101.68
22b	DISCRETIONARY PMT ADJ *	(1,392,070.00)	100.00%	(1,265,391.63)	(126,678.37)
		<u>\$24,612,863.58</u>		<u>\$22,374,086.90</u>	<u>\$2,238,776.68</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
22a	2003 PROP A OBLIGATION	69.34	100.00%	69.34	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.79)	100.00%	(0.79)	0.00
22a	2005 PROP A OBLIGATION	(1,226.87)	100.00%	(1,226.87)	0.00
22b	2005 DISCRETIONARY PAYMENT	14.00	100.00%	14.00	0.00
22a	2006 PROP A OBLIGATION	(3,565.45)	100.00%	(3,565.45)	0.00
22b	2006 DISCRETIONARY PAYMENT	(23.94)	100.00%	(23.94)	0.00
22a	2007 PROP A OBLIGATION	5,752.02	100.00%	5,752.02	0.00
22b	2007 DISCRETIONARY PAYMENT	(15.62)	100.00%	(15.62)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	59.32	100.00%	59.32	0.00
22a	2008 PROP A OBLIGATION	31,525.04	100.00%	31,525.04	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	47,627.64	100.00%	47,627.64	0.00
22b	2008 DISCRETIONARY PAYMENT	(10.27)	100.00%	(10.27)	0.00
31d	2008 SCHOOL LUNCH	(1,721.30)	100.00%	(1,721.30)	0.00
		\$78,483.12		\$78,483.12	\$0.00
<b>SUBTOTALS</b>		\$24,691,346.70		\$22,452,570.02	\$2,238,776.68

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,832.82)				25,140,836.63
	20(5) Adjust: 7.80 FTEs, \$2,891.85				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				472,690.19
	20(5) Adjust: 0.71 FTEs, \$296.07				
51a	SPECIAL EDUCATION				98,246.39
					25,711,773.21

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$2,329,546.68	11/20/2008	\$2,396,988.31	12/22/2008	\$2,391,705.74
01/20/2009	\$2,363,535.76	02/20/2009	\$2,414,167.26	03/20/2009	\$2,374,788.34
04/20/2009	\$2,359,598.13	05/15/2009	\$10,980.50	05/20/2009	\$2,357,815.09
06/22/2009	\$2,388,504.62	07/20/2009	\$1,064,939.59	08/20/2009	\$2,238,776.68



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District: 80160    ISD: 80

PAW PAW PUBLIC SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,200.00

State Aid Membership	2,282.05
General ED K-12	2,199.25
February 2008	2,161.26
September 2008	2,211.91
Special ED K-12 Sec 52	82.80
February 2008	81.64
September 2008	83.19
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,741,183.00
SE Transportation Costs	68,675.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	116,616,270	18.0000	2,099,093
Comm PP TV	14,664,100	6.0000	87,985
Assumed Local Revenue			<u>2,187,078</u>
Local Revenue Per GE			994.47
Local Revenue Per Membership			958.38

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$3,241.62)	7,397,538.92	100.00%	6,724,362.88	673,176.04
51c	SPEC ED HEADLEE OBLIGATION	546,577.15	100.00%	496,838.63	49,738.52
22b	DISCRETIONARY PAYMENT	6,635,758.21	100.00%	6,031,904.21	603,854.00
29	DECLINING ENROLLMENT	11,530.95	100.00%	10,476.83	1,054.12
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,586.43	100.00%	10,586.43	0.00
31A	AT RISK	402,024.57	100.00%	365,431.31	36,593.26
31d	SCHOOL LUNCH	37,583.17	100.00%	34,163.10	3,420.07
32d	MICH SCHOOL READINESS	163,200.00	100.00%	148,348.80	14,851.20
107.1	ADULT EDUCATION PARTICIPANTS	40,402.88	100.00%	36,726.22	3,676.66
22b	DISCRETIONARY PMT ADJ *	(848,595.00)	100.00%	(771,372.86)	(77,222.14)
		<u>\$14,396,607.28</u>		<u>\$13,087,465.55</u>	<u>\$1,309,141.73</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	5,892.69	100.00%	5,892.69	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.28)	100.00%	(3.28)	0.00
22a	2002 PROP A OBLIGATION	(737.72)	100.00%	(737.72)	0.00
22b	2002 DISCRETIONARY PAYMENT	(10.03)	100.00%	(10.03)	0.00
22a	2003 PROP A OBLIGATION	(744.85)	100.00%	(744.85)	0.00
22b	2003 DISCRETIONARY PAYMENT	12.89	100.00%	12.89	0.00
22a	2004 PROP A OBLIGATION	(1,674.03)	100.00%	(1,674.03)	0.00
22b	2004 DISCRETIONARY PAYMENT	(6.14)	100.00%	(6.14)	0.00
22a	2006 PROP A OBLIGATION	8,019.06	100.00%	8,019.06	0.00
22b	2006 DISCRETIONARY PAYMENT	3.28	100.00%	3.28	0.00
22a	2007 PROP A OBLIGATION	23,961.41	100.00%	23,961.41	0.00
22b	2007 DISCRETIONARY PAYMENT	(7.50)	100.00%	(7.50)	0.00
22a	2008 PROP A OBLIGATION	29,728.41	100.00%	29,728.41	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(22,065.45)	100.00%	(22,065.45)	0.00
22b	2008 DISCRETIONARY PAYMENT	22,061.00	100.00%	22,061.00	0.00
31d	2008 SCHOOL LUNCH	1,296.94	100.00%	1,296.94	0.00
31f	2008 SCHOOL BREAKFAST	29,726.64	100.00%	29,726.64	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	3,087.43	100.00%	3,087.43	0.00
		\$98,540.75		\$98,540.75	\$0.00
<b>SUBTOTALS</b>		\$14,495,148.03		\$13,186,006.30	\$1,309,141.73
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,321.53) 20(5) Adjust: 30.08 FTEs, \$3,344.19				13,905,969.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)				605,764.80
51a.3	SPECIAL ED HOLD HARMLESS				68,140.44
					14,579,874.28
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$1,414,751.16	11/20/2008	\$1,448,907.78	12/22/2008	\$1,379,186.19
01/20/2009	\$1,382,898.78	02/20/2009	\$1,385,260.87	03/20/2009	\$1,386,281.31
04/20/2009	\$1,383,154.69	05/15/2009	\$10,586.43	05/20/2009	\$1,384,404.63
06/22/2009	\$1,397,119.85	07/20/2009	\$613,454.61	08/20/2009	\$1,309,141.73

STATE OF MICHIGAN  
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District: 80240    ISD: 80  
BANGOR TOWNSHIP S/D #8

FY 2009 Foundation	8,499.00
20j Hold Harmless Amt pp	301.98
<b>FY 1995 Foundation</b>	<b>6,811.98</b>

State Aid Membership	21.50
General ED K-12	21.50
February 2008	20.00
September 2008	22.00
Special ED K-12 Sec 52	0.00
February 2008	0.00
September 2008	0.00
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	1,562,428	18.0000	28,124
Comm PP TV	18,000	6.0000	108
Assumed Local Revenue			<u>28,232</u>
Local Revenue Per GE			1,313.12
Local Revenue Per Membership			1,313.12

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$5,186.90)	111,518.35	100.00%	101,370.18	10,148.17
22b	DISCRETIONARY PAYMENT	26,486.25	100.00%	24,076.00	2,410.25
29	DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PMT ADJ *	(7,995.00)	100.00%	(7,267.46)	(727.54)
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
		<u>\$130,009.60</u>		<u>\$118,178.72</u>	<u>\$11,830.88</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	570.18	100.00%	570.18	0.00
22a	2008 PROP A OBLIGATION	649.85	100.00%	649.85	0.00
		\$1,220.03		\$1,220.03	\$0.00
<b>SUBTOTALS</b>		\$131,229.63		\$119,398.75	\$11,830.88
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,873.92) 20(5) Adjust: 13.75 FTEs, \$-16,277.25				131,512.03
20j	HOLD HARMLESS PAYMENT				6,492.57
					138,004.60
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$11,544.41	11/20/2008	\$12,747.48	12/22/2008	\$0.00
01/20/2009	\$0.00	02/20/2009	\$0.00	03/20/2009	\$52,195.85
04/20/2009	\$12,544.62	05/20/2009	\$12,544.61	06/22/2009	\$12,544.62
07/20/2009	\$5,277.16	08/20/2009	\$11,830.88		

STATE OF MICHIGAN  
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District: 81000	ISD: 81	LEA Membership	47,132.65
WASHTENAW ISD		ISD Membership	260.05
		February 2008	278.57
		September 2008	253.88
		Mills (2007)	
Homestead Tax Value	9,309,445,219.00	Special Ed.	3.8761
Non-Homestead Tax Value	5,024,269,841.00	Voc. Ed.	0.0000
Com Pers Prop Tax Value	450,630,980.00	Operating	0.0984
Ind Pers Prop Tax Value	440,421,269.00	Special ED Costs	11,494,160.00
		SE Transportation Costs	46,352.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 213.83 FTEs, \$1,709,779.88	1,709,779.88	100.00%	1,554,189.91	155,589.97
51a SPECIAL EDUCATION	1,611,775.53	100.00%	1,465,103.96	146,671.57
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 46.25 FTEs, \$369,127.75	369,127.75	100.00%	335,537.12	33,590.63
24a JUVENILE DETENTION FACILITIES	2,828,500.00	100.00%	0.00	2,828,500.00
11G NONPLAINTIFF DURANT DEBT SERVICE	95,648.51	100.00%	95,648.51	0.00
24 COURT PLACED CHILDREN	185,305.75	100.00%	168,442.93	16,862.82
32b GREAT START ECIC COLLABORATIVE	153,736.65	100.00%	153,736.65	0.00
57.1 ISD ADVANCED/ACC LEARN	6,195.65	100.00%	5,631.85	563.80
51a.8 CENTER PROGRAM FICA/RETIREMENT	394,135.49	100.00%	358,269.16	35,866.33
51a.1 TUITION DEDUCT-DEAF	(32,208.27)	100.00%	(29,277.32)	(2,930.95)
53a COURT AND STATE AGENCY PLACED PUPI	437,239.62	100.00%	397,450.81	39,788.81
54 SCHOOL FOR DEAF/BLIND	11,930.04	100.00%	10,844.41	1,085.63
64 HEALTH/SCIENCE MIDDLE COLLEGE	147,364.00	100.00%	133,953.88	13,410.12
74 BUS DRIVER SAFETY/NON SE AUX TRANS	79,882.00	100.00%	72,612.74	7,269.26
81 INTERMEDIATE DISTRICTS	1,889,024.66	100.00%	1,717,123.42	171,901.24
32j GREAT PARENTS ISD (0-5)	115,577.00	100.00%	105,059.49	10,517.51
	\$10,003,014.26		\$6,544,327.52	\$3,458,686.74

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	2008 SPECIAL ED FOUNDATION (SEC 52)	(2,578.50)	100.00%	(2,578.50)	0.00
51a	2008 SPECIAL EDUCATION	20,882.38	100.00%	20,882.38	0.00
51a13	2008 SPECIAL ED FOUNDATION (NON-SEC 52)	(286.50)	100.00%	(286.50)	0.00
24	2008 COURT PLACED-ON GROUNDS	54,337.75	100.00%	54,337.75	0.00
31d	2008 SCHOOL LUNCH	893.80	100.00%	893.80	0.00
51a.1	2008 TUITION DEDUCT-DEAF	2,140.08	100.00%	2,140.08	0.00
53	2008 COURT/STATE AGENCY PLACED	(265,205.32)	100.00%	(265,205.32)	0.00
54	2008 SCHOOL FOR DEAF/BLIND	6.22	100.00%	6.22	0.00
74	2008 BUS DRIVER SAFETY	(23,572.00)	100.00%	(23,572.00)	0.00
		(\$213,382.09)		(\$213,382.09)	\$0.00
<b>SUBTOTALS</b>		\$9,789,632.17		\$6,330,945.43	\$3,458,686.74

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$636,979.48	11/20/2008	\$625,188.80	12/22/2008	\$630,308.49
01/20/2009	\$735,805.52	02/20/2009	\$715,622.80	03/20/2009	\$369,845.19
04/20/2009	\$628,818.17	05/15/2009	\$95,648.51	05/20/2009	\$629,868.26
06/22/2009	\$628,974.43	07/20/2009	\$633,885.78	08/20/2009	\$3,458,686.74

STATE OF MICHIGAN  
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District: 81010 ISD: 81  
ANN ARBOR PUBLIC SCHOOLS

State Aid Membership	16,438.53
General ED K-12	16,039.71
February 2008	15,993.84
September 2008	16,055.00
Special ED K-12 Sec 52	398.82
February 2008	428.36
September 2008	388.97
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	31,442,295.00
SE Transportation Costs	1,461,095.00

FY 2009 Foundation	9,490.00
20j Hold Harmless Amt pp	233.35
<b>FY 1995 Foundation</b>	<b>7,734.35</b>

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	3,032,356,274	18.0000	54,582,413
Comm PP TV	297,023,152	6.0000	1,782,139
Assumed Local Revenue			<u>56,364,552</u>
Local Revenue Per GE			3,514.06
Local Revenue Per Membership			3,428.81

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$3,071.19)	50,485,848.95	100.00%	45,793,911.93	4,691,937.02
51c	SPEC ED HEADLEE OBLIGATION	10,025,687.37	100.00%	9,113,349.82	912,337.55
22b	DISCRETIONARY PAYMENT	29,232,056.94	100.00%	26,571,832.07	2,660,224.87
29	DECLINING ENROLLMENT	87,614.02	100.00%	79,604.62	8,009.40
31d	SCHOOL LUNCH	122,058.55	100.00%	110,951.22	11,107.33
32d	MICH SCHOOL READINESS	248,200.00	100.00%	225,613.80	22,586.20
41	BILINGUAL EDUCATION	50,529.62	100.00%	45,931.42	4,598.20
61a.1	VOCATIONAL EDUCATION	172,254.18	100.00%	156,579.05	15,675.13
61a.2	VOC. ED. ADMINISTRATION	2,847.00	100.00%	2,587.92	259.08
107.1	ADULT EDUCATION PARTICIPANTS	117,619.20	100.00%	106,915.85	10,703.35
22b	DISCRETIONARY PMT ADJ *	(6,112,770.00)	100.00%	(5,556,507.93)	(556,262.07)
		<u>\$84,431,945.83</u>		<u>\$76,650,769.77</u>	<u>\$7,781,176.06</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	665.39	100.00%	665.39	0.00
22b	2002 DISCRETIONARY PAYMENT	(12.15)	100.00%	(12.15)	0.00
22a	2003 PROP A OBLIGATION	500.04	100.00%	500.04	0.00
22b	2003 DISCRETIONARY PAYMENT	(9.13)	100.00%	(9.13)	0.00
22a	2004 PROP A OBLIGATION	3,659.08	100.00%	3,659.08	0.00
22b	2004 DISCRETIONARY PAYMENT	90.61	100.00%	90.61	0.00
22a	2005 PROP A OBLIGATION	54,486.82	100.00%	54,486.82	0.00
22b	2005 DISCRETIONARY PAYMENT	(85.10)	100.00%	(85.10)	0.00
22a	2006 PROP A OBLIGATION	154,368.62	100.00%	154,368.62	0.00
22b	2006 DISCRETIONARY PAYMENT	125.86	100.00%	125.86	0.00
22a	2007 PROP A OBLIGATION	753,209.81	100.00%	753,209.81	0.00
22b	2007 DISCRETIONARY PAYMENT	56.13	100.00%	56.13	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	(9,204.00)	100.00%	(9,204.00)	0.00
22a	2008 PROP A OBLIGATION	314,003.19	100.00%	314,003.19	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	1,012,557.48	100.00%	1,012,557.48	0.00
22b	2008 DISCRETIONARY PAYMENT	(4.48)	100.00%	(4.48)	0.00
31d	2008 SCHOOL LUNCH	(1,563.44)	100.00%	(1,563.44)	0.00
31f	2008 SCHOOL BREAKFAST	103,981.44	100.00%	103,981.44	0.00
107	2008 ADULT ED COMPLIANCE	(4,351.96)	100.00%	(4,351.96)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	1,474.90	100.00%	1,474.90	0.00
		<u>\$2,383,949.11</u>		<u>\$2,383,949.11</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$86,815,894.94		\$79,034,718.88	\$7,781,176.06

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,741.59) 20(5) Adjust: 109.40 FTEs, \$-78,688.98				75,975,039.56
20j	HOLD HARMLESS PAYMENT				3,742,866.33
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 11.98 FTEs, \$-9,801.91				3,375,781.07
51a	SPECIAL EDUCATION				6,649,906.30
					<u>89,743,593.26</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$8,043,377.81	11/20/2008	\$8,670,088.52	12/22/2008	\$7,920,012.93
01/20/2009	\$8,388,818.38	02/20/2009	\$9,316,439.71	03/20/2009	\$8,145,473.14
04/20/2009	\$8,039,526.50	05/20/2009	\$8,038,382.55	06/22/2009	\$8,323,745.02
07/20/2009	\$4,148,854.32	08/20/2009	\$7,781,176.06		



STATE OF MICHIGAN  
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District: 81020    ISD: 81  
SCHOOL DISTRICT OF YPSILANTI

FY 2009 Foundation	7,983.00
FY 1995 Foundation	5,923.98

State Aid Membership	3,870.21
General ED K-12	3,682.35
February 2008	3,658.18
September 2008	3,690.40
Special ED K-12 Sec 52	187.13
February 2008	191.13
September 2008	185.80
Special ED K-12 Sec 53	0.73
February 2008	0.92
September 2008	0.67
Special ED Costs	12,651,234.00
SE Transportation Costs	771,809.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	463,442,763	18.0000	8,341,970
Comm PP TV	41,332,480	6.0000	247,995
Assumed Local Revenue			<u>8,589,965</u>
Local Revenue Per GE			2,332.74
Local Revenue Per Membership			2,219.51

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,704.47)	14,337,076.84	100.00%	13,032,402.85	1,304,673.99
51c	SPEC ED HEADLEE OBLIGATION	4,163,479.67	100.00%	3,784,603.02	378,876.65
22b	DISCRETIONARY PAYMENT	6,197,259.82	100.00%	5,633,309.18	563,950.64
29	DECLINING ENROLLMENT	41,647.00	100.00%	37,839.77	3,807.23
31A	AT RISK	1,316,586.73	100.00%	1,196,751.19	119,835.54
31d	SCHOOL LUNCH	61,308.20	100.00%	55,729.15	5,579.05
32d	MICH SCHOOL READINESS	408,000.00	100.00%	370,872.00	37,128.00
53a	COURT AND STATE AGENCY PLACED PUPI	47,365.63	100.00%	43,055.36	4,310.27
61a.1	VOCATIONAL EDUCATION	86,969.25	100.00%	79,055.05	7,914.20
107.1	ADULT EDUCATION PARTICIPANTS	131,365.03	100.00%	119,410.81	11,954.22
22b	DISCRETIONARY PMT ADJ *	(1,439,162.00)	100.00%	(1,308,198.26)	(130,963.74)
		<u>\$25,351,896.17</u>		<u>\$23,044,830.12</u>	<u>\$2,307,066.05</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	(324.88)	100.00%	(324.88)	0.00
22b	2003 DISCRETIONARY PAYMENT	13.98	100.00%	13.98	0.00
22a	2004 PROP A OBLIGATION	(329.99)	100.00%	(329.99)	0.00
22b	2004 DISCRETIONARY PAYMENT	14.30	100.00%	14.30	0.00
22a	2005 PROP A OBLIGATION	1,740.45	100.00%	1,740.45	0.00
22b	2005 DISCRETIONARY PAYMENT	18.43	100.00%	18.43	0.00
22a	2006 PROP A OBLIGATION	14,737.41	100.00%	14,737.41	0.00
22b	2006 DISCRETIONARY PAYMENT	22.55	100.00%	22.55	0.00
22a	2007 PROP A OBLIGATION	44,609.11	100.00%	44,609.11	0.00
22b	2007 DISCRETIONARY PAYMENT	6.63	100.00%	6.63	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	2,720.34	100.00%	2,720.34	0.00
22a	2008 PROP A OBLIGATION	285,458.39	100.00%	285,458.39	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	3,931.46	100.00%	3,931.46	0.00
22b	2008 DISCRETIONARY PAYMENT	10.55	100.00%	10.55	0.00
31d	2008 SCHOOL LUNCH	(2,755.80)	100.00%	(2,755.80)	0.00
31f	2008 SCHOOL BREAKFAST	77,119.56	100.00%	77,119.56	0.00
53	2008 COURT/STATE AGENCY PLACED	46,368.64	100.00%	46,368.64	0.00
107	2008 ADULT ED COMPLIANCE	(6,991.45)	100.00%	(6,991.45)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	8,701.13	100.00%	8,701.13	0.00

	\$475,070.81	\$475,070.81	\$0.00
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<b>SUBTOTALS</b>	\$25,826,966.98	\$23,519,900.93	\$2,307,066.05
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<b>Amount Applied to Loan Payments</b>			\$2,307,066.05
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,650.26) 20(5) Adjust: 789.38 FTEs, \$-277,725.84		20,528,509.07
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 60.11 FTEs, \$-16,124.90		1,477,733.89
51a	SPECIAL EDUCATION		2,685,745.78
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)		5,827.59
			24,697,816.33

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$2,513,234.64	11/20/2008	\$2,533,641.42	12/22/2008	\$2,441,989.85
01/20/2009	\$2,421,185.45	02/20/2009	\$2,434,318.52	03/20/2009	\$2,447,201.35
04/20/2009	\$2,427,090.20	05/20/2009	\$2,424,239.50	06/22/2009	\$2,749,888.67
07/20/2009	\$1,127,111.33	08/20/2009	\$2,307,066.05		

STATE OF MICHIGAN  
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District: 81040    ISD: 81  
CHELSEA SCHOOL DISTRICT

State Aid Membership	2,651.31
General ED K-12	2,596.87
February 2008	2,623.20
September 2008	2,588.09
Special ED K-12 Sec 52	47.70
February 2008	50.81
September 2008	46.66
Special ED K-12 Sec 53	6.74
February 2008	8.61
September 2008	6.12
Special ED Costs	4,019,642.00
SE Transportation Costs	334,312.00

FY 2009 Foundation	7,650.00
FY 1995 Foundation	5,572.82

	Amount	Mills	Revenue
Non-PRE TV	202,309,025	18.0000	3,641,562
Comm PP TV	14,085,594	6.0000	84,514
Assumed Local Revenue			3,726,076
Local Revenue Per GE			1,434.83
Local Revenue Per Membership			1,405.37

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,167.45)	11,049,201.86	100.00%	10,042,712.27	1,006,489.59
51c SPEC ED HEADLEE OBLIGATION	1,385,583.13	100.00%	1,259,495.07	126,088.06
22b DISCRETIONARY PAYMENT	5,141,989.99	100.00%	4,674,066.07	467,923.92
29 DECLINING ENROLLMENT	39,447.55	100.00%	35,841.38	3,606.17
11G NONPLAINTIFF DURANT DEBT SERVICE	122,436.51	100.00%	122,436.51	0.00
31A AT RISK	98,798.53	100.00%	89,805.78	8,992.75
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	31,621.34	100.00%	28,743.80	2,877.54
107.1 ADULT EDUCATION PARTICIPANTS	49,582.10	100.00%	45,070.13	4,511.97
22b DISCRETIONARY PMT ADJ *	(985,906.00)	100.00%	(896,188.55)	(89,717.45)
	\$16,980,537.25		\$15,445,416.52	\$1,535,120.73

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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 Payment Dated: 08/20/2009

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	35,005.56	100.00%	35,005.56	0.00
22b	2004 DISCRETIONARY PAYMENT	(12.07)	100.00%	(12.07)	0.00
22a	2005 PROP A OBLIGATION	36,868.52	100.00%	36,868.52	0.00
22b	2005 DISCRETIONARY PAYMENT	21.79	100.00%	21.79	0.00
22a	2006 PROP A OBLIGATION	41,578.11	100.00%	41,578.11	0.00
22b	2006 DISCRETIONARY PAYMENT	17.61	100.00%	17.61	0.00
22a	2007 PROP A OBLIGATION	52,012.21	100.00%	52,012.21	0.00
22b	2007 DISCRETIONARY PAYMENT	18.02	100.00%	18.02	0.00
22a	2008 PROP A OBLIGATION	86,680.63	100.00%	86,680.63	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	44,365.58	100.00%	44,365.58	0.00
22b	2008 DISCRETIONARY PAYMENT	21.37	100.00%	21.37	0.00
31d	2008 SCHOOL LUNCH	1,942.98	100.00%	1,942.98	0.00
53	2008 COURT/STATE AGENCY PLACED	19,199.12	100.00%	19,199.12	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	1,533.10	100.00%	1,533.10	0.00
		\$319,252.53		\$319,252.53	\$0.00
<b>SUBTOTALS</b>		\$17,299,789.78		\$15,764,669.05	\$1,535,120.73
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,215.17) 20(5) Adjust: 8.16 FTEs, \$-357.67				16,139,630.85
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.35 FTEs, \$734.30				365,639.30
51a	SPECIAL EDUCATION				1,019,943.83
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				51,561.00
					17,576,774.98
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$1,667,482.92	11/20/2008	\$1,803,229.91	12/22/2008	\$1,557,523.04
01/20/2009	\$1,607,025.16	02/20/2009	\$1,614,670.33	03/20/2009	\$1,697,229.63
04/20/2009	\$1,612,308.06	05/15/2009	\$122,436.51	05/20/2009	\$1,614,424.10
06/22/2009	\$1,742,609.90	07/20/2009	\$725,729.49	08/20/2009	\$1,535,120.73

STATE OF MICHIGAN  
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District: 81050    ISD: 81  
DEXTER COMMUNITY SCHOOL DISTRICT

FY 2009 Foundation	7,938.00
FY 1995 Foundation	5,875.85

State Aid Membership	3,634.94
General ED K-12	3,595.03
February 2008	3,561.27
September 2008	3,606.28
Special ED K-12 Sec 52	39.91
February 2008	58.09
September 2008	33.85
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	5,313,696.00
SE Transportation Costs	418,961.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	235,391,319	18.0000	4,237,044
Comm PP TV	14,505,930	6.0000	87,036
Assumed Local Revenue			4,324,080
Local Revenue Per GE			1,202.79
Local Revenue Per Membership			1,189.59

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$4,686.26)	17,034,273.92	100.00%	15,484,154.99	1,550,118.93
51c	SPEC ED HEADLEE OBLIGATION	1,815,468.02	100.00%	1,650,260.43	165,207.59
22b	DISCRETIONARY PAYMENT	7,179,609.33	100.00%	6,526,264.88	653,344.45
11G	NONPLAINTIFF DURANT DEBT SERVICE	33,807.46	100.00%	33,807.46	0.00
31A	AT RISK	118,516.89	100.00%	107,729.48	10,787.41
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	898.33	100.00%	816.58	81.75
22b	DISCRETIONARY PMT ADJ *	(1,351,675.00)	100.00%	(1,228,672.58)	(123,002.42)
		<u>\$24,892,476.61</u>		<u>\$22,630,335.33</u>	<u>\$2,262,141.28</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	17,107.49	100.00%	17,107.49	0.00
22b	2004 DISCRETIONARY PAYMENT	9.16	100.00%	9.16	0.00
22a	2005 PROP A OBLIGATION	23,441.53	100.00%	23,441.53	0.00
22b	2005 DISCRETIONARY PAYMENT	(18.93)	100.00%	(18.93)	0.00
22a	2006 PROP A OBLIGATION	23,888.03	100.00%	23,888.03	0.00
22b	2006 DISCRETIONARY PAYMENT	(5.36)	100.00%	(5.36)	0.00
22a	2007 PROP A OBLIGATION	36,311.22	100.00%	36,311.22	0.00
22b	2007 DISCRETIONARY PAYMENT	(2.65)	100.00%	(2.65)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	13.71	100.00%	13.71	0.00
22a	2008 PROP A OBLIGATION	98,751.86	100.00%	98,751.86	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(43,571.25)	100.00%	(43,571.25)	0.00
22b	2008 DISCRETIONARY PAYMENT	(1.18)	100.00%	(1.18)	0.00
31d	2008 SCHOOL LUNCH	3,504.41	100.00%	3,504.41	0.00
31f	2008 SCHOOL BREAKFAST	14,257.35	100.00%	14,257.35	0.00
		\$173,685.39		\$173,685.39	\$0.00
<b>SUBTOTALS</b>		\$25,066,162.00		\$22,804,020.72	\$2,262,141.28
<b>Amount Applied to Loan Payments</b>					\$2,262,141.28
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,735.21) 20(5) Adjust: 7.74 FTEs, \$601.24				24,213,883.25
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.02 FTEs, \$11.02				316,816.60
51a	SPECIAL EDUCATION				1,498,651.42
					26,029,351.27
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$2,385,130.57	11/20/2008	\$2,394,770.98	12/22/2008	\$2,401,078.09
01/20/2009	\$2,376,199.43	02/20/2009	\$2,300,713.34	03/20/2009	\$2,423,118.14
04/20/2009	\$2,374,293.67	05/15/2009	\$33,807.46	05/20/2009	\$2,377,770.56
06/22/2009	\$2,583,290.47	07/20/2009	\$1,153,848.01	08/20/2009	\$2,262,141.28

STATE OF MICHIGAN  
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District: 81070    ISD: 81

LINCOLN CONSOLIDATED SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	5,197.88

State Aid Membership	4,809.11
General ED K-12	4,665.94
February 2008	4,700.75
September 2008	4,654.33
Special ED K-12 Sec 52	143.17
February 2008	160.24
September 2008	137.48
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	10,108,492.00
SE Transportation Costs	592,816.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	262,012,152	18.0000	4,716,219
Comm PP TV	6,472,350	6.0000	38,834
Assumed Local Revenue			4,755,053
Local Revenue Per GE			1,019.10
Local Revenue Per Membership			988.76

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,209.12)	20,242,121.08	100.00%	18,353,007.22	1,889,113.86
51c	SPEC ED HEADLEE OBLIGATION	3,309,863.96	100.00%	3,008,666.34	301,197.62
22b	DISCRETIONARY PAYMENT	9,147,611.41	100.00%	8,315,180.74	832,430.67
29	DECLINING ENROLLMENT	64,427.08	100.00%	58,537.36	5,889.72
11G	NONPLAINTIFF DURANT DEBT SERVICE	52,399.60	100.00%	52,399.60	0.00
31A	AT RISK	765,313.93	100.00%	695,653.17	69,660.76
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
22b	DISCRETIONARY PMT ADJ *	(1,788,298.00)	100.00%	(1,625,562.88)	(162,735.12)
		<u>\$31,974,206.19</u>		<u>\$29,022,198.87</u>	<u>\$2,952,007.32</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	1,154.66	100.00%	1,154.66	0.00
22b	2005 DISCRETIONARY PAYMENT	63.10	100.00%	63.10	0.00
22a	2006 PROP A OBLIGATION	1,057.80	100.00%	1,057.80	0.00
22b	2006 DISCRETIONARY PAYMENT	16.96	100.00%	16.96	0.00
22a	2007 PROP A OBLIGATION	7,760.63	100.00%	7,760.63	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.25)	100.00%	(0.25)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	58.78	100.00%	58.78	0.00
22a	2008 PROP A OBLIGATION	(27,012.54)	100.00%	(27,012.54)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	507,653.11	100.00%	507,653.11	0.00
22b	2008 DISCRETIONARY PAYMENT	(36.68)	100.00%	(36.68)	0.00
31d	2008 SCHOOL LUNCH	(13,830.29)	100.00%	(13,830.29)	0.00
31f	2008 SCHOOL BREAKFAST	3,623.20	100.00%	3,623.20	0.00
		\$480,508.48		\$480,508.48	\$0.00

**SUBTOTALS** \$32,454,714.67 \$29,502,707.35 \$2,952,007.32

**Amount Applied to Loan Payments** \$2,952,007.32

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,296.90) 20(5) Adjust: 14.00 FTEs, \$8,774.90				29,389,732.49
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.76 FTEs, \$482.82				1,047,914.54
51a	SPECIAL EDUCATION				2,261,949.42
					32,699,596.45

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$3,103,144.64	11/20/2008	\$3,080,515.89	12/22/2008	\$2,870,610.60
01/20/2009	\$3,009,449.18	02/20/2009	\$3,743,855.84	03/20/2009	\$3,070,642.41
04/20/2009	\$3,061,171.77	05/15/2009	\$52,399.60	05/20/2009	\$3,043,124.67
06/22/2009	\$3,036,448.18	07/20/2009	\$1,431,344.57	08/20/2009	\$2,952,007.32



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District: 81080    ISD: 81

MANCHESTER COMMUNITY SCHOOLS

FY 2009 Foundation	7,513.00
FY 1995 Foundation	5,405.99

State Aid Membership	1,266.69
General ED K-12	1,243.70
February 2008	1,231.17
September 2008	1,247.87
Special ED K-12 Sec 52	22.99
February 2008	18.68
September 2008	24.42
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,845,111.00
SE Transportation Costs	134,055.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	62,833,795	18.0000	1,131,008
Comm PP TV	3,414,913	6.0000	20,489
Assumed Local Revenue			1,151,497
Local Revenue Per GE			925.86
Local Revenue Per Membership			909.06

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,496.93)	5,696,216.26	100.00%	5,177,860.58	518,355.68
51c	SPEC ED HEADLEE OBLIGATION	622,353.21	100.00%	565,719.07	56,634.14
22b	DISCRETIONARY PAYMENT	2,486,177.93	100.00%	2,259,935.74	226,242.19
29	DECLINING ENROLLMENT	12,469.11	100.00%	11,329.22	1,139.89
11G	NONPLAINTIFF DURANT DEBT SERVICE	16,595.26	100.00%	16,595.26	0.00
31A	AT RISK	72,536.71	100.00%	65,934.30	6,602.41
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	2,952.14	100.00%	2,683.50	268.64
22b	DISCRETIONARY PMT ADJ *	(471,027.00)	100.00%	(428,163.54)	(42,863.46)
		<u>\$8,473,237.54</u>		<u>\$7,703,676.33</u>	<u>\$769,561.21</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	9,254.34	100.00%	9,254.34	0.00
22b	2004 DISCRETIONARY PAYMENT	(7.07)	100.00%	(7.07)	0.00
22a	2005 PROP A OBLIGATION	9,071.77	100.00%	9,071.77	0.00
22b	2005 DISCRETIONARY PAYMENT	6.74	100.00%	6.74	0.00
22a	2006 PROP A OBLIGATION	46,036.17	100.00%	46,036.17	0.00
22b	2006 DISCRETIONARY PAYMENT	(4.86)	100.00%	(4.86)	0.00
22a	2007 PROP A OBLIGATION	47,252.02	100.00%	47,252.02	0.00
22b	2007 DISCRETIONARY PAYMENT	1.73	100.00%	1.73	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	12.03	100.00%	12.03	0.00
22a	2008 PROP A OBLIGATION	19,561.68	100.00%	19,561.68	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	67,498.09	100.00%	67,498.09	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.25)	100.00%	(0.25)	0.00
31d	2008 SCHOOL LUNCH	(3,833.10)	100.00%	(3,833.10)	0.00
31f	2008 SCHOOL BREAKFAST	11,828.40	100.00%	11,828.40	0.00
		\$206,677.69		\$206,677.69	\$0.00

**SUBTOTALS** \$8,679,915.23 \$7,910,354.02 \$769,561.21

**Amount Applied to Loan Payments** \$769,561.21

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,587.14)	8,182,394.19
	20(5) Adjust: 51.39 FTEs, \$-10,031.83	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	172,477.62
	20(5) Adjust: 1.25 FTEs, \$-246.25	
51a	SPECIAL EDUCATION	449,875.59
		8,804,747.40

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$828,970.64	11/20/2008	\$938,936.70	12/22/2008	\$770,737.89
01/20/2009	\$801,701.50	02/20/2009	\$894,367.76	03/20/2009	\$814,512.48
04/20/2009	\$807,936.74	05/15/2009	\$16,595.26	05/20/2009	\$804,147.79
06/22/2009	\$849,085.75	07/20/2009	\$383,361.51	08/20/2009	\$769,561.21

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District: 81100 ISD: 81  
MILAN AREA SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	5,177.95

State Aid Membership	2,532.26
General ED K-12	2,522.01
February 2008	2,446.22
September 2008	2,547.27
Special ED K-12 Sec 52	10.25
February 2008	11.00
September 2008	10.00
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	2,093,309.00
SE Transportation Costs	91,886.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	123,979,399	18.0000	2,231,629
Comm PP TV	8,091,921	6.0000	48,552
Assumed Local Revenue			2,280,181
Local Revenue Per GE			904.11
Local Revenue Per Membership			900.45

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,277.50)	10,831,742.15	100.00%	9,883,020.92	948,721.23
51c	SPEC ED HEADLEE OBLIGATION	663,678.16	100.00%	603,283.45	60,394.71
22b	DISCRETIONARY PAYMENT	5,339,695.45	100.00%	4,853,771.07	485,924.38
11G	NONPLAINTIFF DURANT DEBT SERVICE	20,106.12	100.00%	20,106.12	0.00
31A	AT RISK	238,280.26	100.00%	216,591.40	21,688.86
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
107.1	ADULT EDUCATION PARTICIPANTS	139,849.84	100.00%	127,123.50	12,726.34
22b	DISCRETIONARY PMT ADJ *	(941,637.00)	100.00%	(855,948.03)	(85,688.97)
		<u>\$16,376,546.30</u>		<u>\$14,925,060.10</u>	<u>\$1,451,486.20</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	1,229.42	100.00%	1,229.42	0.00
22b	2005 DISCRETIONARY PAYMENT	(16.96)	100.00%	(16.96)	0.00
22a	2006 PROP A OBLIGATION	10,355.92	100.00%	10,355.92	0.00
22b	2006 DISCRETIONARY PAYMENT	4.45	100.00%	4.45	0.00
22a	2007 PROP A OBLIGATION	14,999.30	100.00%	14,999.30	0.00
22b	2007 DISCRETIONARY PAYMENT	(3.25)	100.00%	(3.25)	0.00
22a	2008 PROP A OBLIGATION	21,592.03	100.00%	21,592.03	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	20,960.07	100.00%	20,960.07	0.00
22b	2008 DISCRETIONARY PAYMENT	(1.04)	100.00%	(1.04)	0.00
31d	2008 SCHOOL LUNCH	(963.52)	100.00%	(963.52)	0.00
31f	2008 SCHOOL BREAKFAST	14,454.96	100.00%	14,454.96	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	11,484.70	100.00%	11,484.70	0.00
		\$94,096.08		\$94,096.08	\$0.00
<b>SUBTOTALS</b>		\$16,470,642.38		\$15,019,156.18	\$1,451,486.20
<b>Amount Applied to Loan Payments</b>					\$1,451,486.20

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,411.89) 20(5) Adjust: 1.56 FTEs, \$586.90				16,171,437.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				74,989.00
51a	SPECIAL EDUCATION				588,689.16
					16,835,115.76

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,577,268.12	11/20/2008	\$1,543,113.42	12/22/2008	\$1,652,491.15
01/20/2009	\$1,568,479.54	02/20/2009	\$1,592,205.13	03/20/2009	\$1,584,395.31
04/20/2009	\$1,570,192.16	05/15/2009	\$20,106.12	05/20/2009	\$1,569,166.61
06/22/2009	\$1,620,873.08	07/20/2009	\$720,865.54	08/20/2009	\$1,451,486.20

STATE OF MICHIGAN  
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District: 81120    ISD: 81  
SALINE AREA SCHOOLS

FY 2009 Foundation	7,643.00
FY 1995 Foundation	5,565.28

State Aid Membership	5,494.74
General ED K-12	5,419.36
February 2008	5,405.90
September 2008	5,423.85
Special ED K-12 Sec 52	75.38
February 2008	53.25
September 2008	82.75
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	8,147,341.00
SE Transportation Costs	279,339.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	380,110,153	18.0000	6,841,983
Comm PP TV	49,870,100	6.0000	299,221
Assumed Local Revenue			<u>7,141,204</u>
Local Revenue Per GE			1,317.72
Local Revenue Per Membership			1,299.64

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,265.64)	23,438,582.73	100.00%	21,305,671.70	2,132,911.03
51c	SPEC ED HEADLEE OBLIGATION	2,527,964.61	100.00%	2,297,919.83	230,044.78
22b	DISCRETIONARY PAYMENT	10,831,846.54	100.00%	9,846,148.50	985,698.04
29	DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	57,026.40	100.00%	57,026.40	0.00
31A	AT RISK	136,765.98	100.00%	124,317.39	12,448.59
31d	SCHOOL LUNCH	55,783.28	100.00%	50,707.00	5,076.28
61a.1	VOCATIONAL EDUCATION	210,885.96	100.00%	191,695.34	19,190.62
61a.2	VOC. ED. ADMINISTRATION	5,694.00	100.00%	5,175.85	518.15
22b	DISCRETIONARY PMT ADJ *	(2,043,253.00)	100.00%	(1,857,316.98)	(185,936.02)
		<u>\$35,221,296.50</u>		<u>\$32,021,345.03</u>	<u>\$3,199,951.47</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(1,191.77)	100.00%	(1,191.77)	0.00
22b	2005 DISCRETIONARY PAYMENT	(47.53)	100.00%	(47.53)	0.00
22a	2006 PROP A OBLIGATION	(1,749.18)	100.00%	(1,749.18)	0.00
22b	2006 DISCRETIONARY PAYMENT	9.00	100.00%	9.00	0.00
22a	2007 PROP A OBLIGATION	120,042.51	100.00%	120,042.51	0.00
22b	2007 DISCRETIONARY PAYMENT	(13.11)	100.00%	(13.11)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	4,352.78	100.00%	4,352.78	0.00
22a	2008 PROP A OBLIGATION	181,601.75	100.00%	181,601.75	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	425,005.66	100.00%	425,005.66	0.00
22b	2008 DISCRETIONARY PAYMENT	(4.80)	100.00%	(4.80)	0.00
31d	2008 SCHOOL LUNCH	3,459.84	100.00%	3,459.84	0.00
		\$731,465.15		\$731,465.15	\$0.00
<b>SUBTOTALS</b>		\$35,952,761.65		\$32,752,810.18	\$3,199,951.47

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,325.28)				34,270,429.27
	20(5) Adjust: 85.35 FTEs, \$-8,540.15				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				576,126.46
	20(5) Adjust: 2.56 FTEs, \$-2.88				
51a	SPECIAL EDUCATION				1,951,838.15
					36,798,393.88

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$3,329,057.97	11/20/2008	\$3,658,636.56	12/22/2008	\$3,348,465.78
01/20/2009	\$3,332,261.67	02/20/2009	\$3,898,772.54	03/20/2009	\$3,420,376.26
04/20/2009	\$3,369,972.41	05/15/2009	\$57,026.40	05/20/2009	\$3,373,361.16
06/22/2009	\$3,440,032.17	07/20/2009	\$1,524,847.26	08/20/2009	\$3,199,951.47

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District: 81140    ISD: 81

WHITMORE LAKE PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,678.66

State Aid Membership	1,215.96
General ED K-12	1,208.07
February 2008	1,190.89
September 2008	1,213.79
Special ED K-12 Sec 52	7.89
February 2008	10.00
September 2008	7.19
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,715,358.00
SE Transportation Costs	129,285.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	122,353,589	18.0000	2,202,365
Comm PP TV	5,699,700	6.0000	34,198
Assumed Local Revenue			2,236,563
Local Revenue Per GE			1,851.35
Local Revenue Per Membership			1,839.34

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,839.32)	3,452,499.55	100.00%	3,101,802.73	350,696.82
51c	SPEC ED HEADLEE OBLIGATION	581,867.08	100.00%	528,917.18	52,949.90
22b	DISCRETIONARY PAYMENT	3,149,400.18	100.00%	2,862,800.14	286,600.04
29	DECLINING ENROLLMENT	20,125.96	100.00%	18,286.11	1,839.85
11G	NONPLAINTIFF DURANT DEBT SERVICE	117,043.10	100.00%	117,043.10	0.00
31A	AT RISK	136,160.15	100.00%	123,766.51	12,393.64
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	31,585.90	100.00%	28,711.58	2,874.32
22b	DISCRETIONARY PMT ADJ *	(452,162.00)	100.00%	(411,015.26)	(41,146.74)
		<u>\$7,101,216.38</u>		<u>\$6,429,121.17</u>	<u>\$672,095.21</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	4,664.05	100.00%	4,664.05	0.00
22b	2006 DISCRETIONARY PAYMENT	2.16	100.00%	2.16	0.00
32	2006 EARLY CHILDHOOD EDUCATION	(344.00)	100.00%	(344.00)	0.00
22a	2007 PROP A OBLIGATION	2,976.52	100.00%	2,976.52	0.00
22b	2007 DISCRETIONARY PAYMENT	15.52	100.00%	15.52	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	(11,970.00)	100.00%	(11,970.00)	0.00
22a	2008 PROP A OBLIGATION	21,920.27	100.00%	21,920.27	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	5,928.18	100.00%	5,928.18	0.00
22b	2008 DISCRETIONARY PAYMENT	(1.28)	100.00%	(1.28)	0.00
31d	2008 SCHOOL LUNCH	1,647.11	100.00%	1,647.11	0.00
		\$24,838.53		\$24,838.53	\$0.00
<b>SUBTOTALS</b>		\$7,126,054.91		\$6,453,959.70	\$672,095.21

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,464.65) 20(5) Adjust: 2.00 FTEs, \$220.00				6,601,899.73
51a.2	SPECIAL ED FOUNDATION (SEC 52)				57,723.24
51a	SPECIAL EDUCATION				524,143.84
					7,183,766.81

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$691,940.32	11/20/2008	\$687,777.44	12/22/2008	\$645,045.22
01/20/2009	\$669,969.25	02/20/2009	\$686,306.79	03/20/2009	\$641,634.46
04/20/2009	\$669,003.93	05/15/2009	\$117,043.10	05/20/2009	\$697,814.19
06/22/2009	\$686,390.26	07/20/2009	\$261,034.74	08/20/2009	\$672,095.21



STATE OF MICHIGAN  
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District: 81150    ISD: 81

WILLOW RUN COMMUNITY SCHOOLS

FY 2009 Foundation	7,840.00	
20(19) Foundation Adjustment	191.00	387,008.
FY 1995 Foundation	5,582.19	

State Aid Membership	2,026.22
General ED K-12	1,951.54
February 2008	2,084.90
September 2008	1,907.08
Special ED K-12 Sec 52	74.68
February 2008	75.41
September 2008	74.43
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	3,732,100.00
SE Transportation Costs	318,116.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	139,481,372	18.0000	2,510,665
Comm PP TV	10,134,840	6.0000	60,809
Assumed Local Revenue			<u>2,571,474</u>
Local Revenue Per GE			1,317.66
Local Revenue Per Membership			1,269.10

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,313.09)	8,739,269.22	100.00%	6,646,995.72	795,273.50
	22a Supplemental: 04/20/2009	0.00	100.00%	1,297,000.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	1,291,901.78	100.00%	1,174,338.72	117,563.06
22b	DISCRETIONARY PAYMENT	3,984,970.59	100.00%	3,622,338.27	362,632.32
29	DECLINING ENROLLMENT	130,726.40	100.00%	118,775.81	11,950.59
11G	NONPLAINTIFF DURANT DEBT SERVICE	72,736.06	100.00%	72,736.06	0.00
31A	AT RISK	911,844.47	100.00%	828,848.05	82,996.42
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
107.1	ADULT EDUCATION PARTICIPANTS	66,234.00	100.00%	60,206.71	6,027.29
22b	DISCRETIONARY PMT ADJ *	(753,463.00)	100.00%	(684,897.87)	(68,565.13)
19.6	SID DEDUCT	0.00	100.00%	(668,785.46)	668,785.46
		<u>\$14,714,831.87</u>		<u>\$12,713,542.64</u>	<u>\$2,001,289.23</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	401.96	100.00%	401.96	0.00
22b	2005 DISCRETIONARY PAYMENT	(13.77)	100.00%	(13.77)	0.00
22a	2006 PROP A OBLIGATION	7,451.26	100.00%	7,451.26	0.00
22b	2006 DISCRETIONARY PAYMENT	(3.99)	100.00%	(3.99)	0.00
22a	2007 PROP A OBLIGATION	7,077.86	100.00%	7,077.86	0.00
22b	2007 DISCRETIONARY PAYMENT	1.59	100.00%	1.59	0.00
22a	2008 PROP A OBLIGATION	37,441.21	100.00%	37,441.21	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(179,040.11)	100.00%	(179,040.11)	0.00
22b	2008 DISCRETIONARY PAYMENT	(2.24)	100.00%	(2.24)	0.00
31d	2008 SCHOOL LUNCH	(3,840.18)	100.00%	(3,840.18)	0.00
31f	2008 SCHOOL BREAKFAST	68,512.40	100.00%	68,512.40	0.00
107	2008 ADULT ED COMPLIANCE	(914.85)	100.00%	(914.85)	0.00
		(\$62,928.86)		(\$62,928.86)	\$0.00
<b>SUBTOTALS</b>		\$14,651,903.01		\$12,650,613.78	\$2,001,289.23
<b>Amount Applied to Loan Payments</b>					\$2,001,289.23

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,522.34)				12,724,239.81
	20(5) Adjust: 45.74 FTEs, \$-4,367.59				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				584,866.59
	20(5) Adjust: 7.58 FTEs, \$-624.61				
51a	SPECIAL EDUCATION				707,035.19
					14,016,141.59

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,592,637.65	11/20/2008	\$1,525,460.43	12/22/2008	\$1,231,513.75
01/20/2009	\$1,422,454.20	02/20/2009	\$1,181,774.01	03/20/2009	\$1,317,209.33
05/15/2009	\$72,736.06	05/20/2009	\$1,487,144.77	06/22/2009	\$1,476,911.27
07/20/2009	\$45,772.31	08/20/2009	\$2,001,289.23		

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

04/20/2009 W92162 \$1,297,000.00

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District: 81901    ISD: 81  
 HONEY CREEK COMMUNITY SCHOOL

State Aid Membership	184.75
General ED K-12	184.75
February 2008	172.00
September 2008	189.00
Special ED K-12 Sec 52	0.00
February 2008	0.00
September 2008	0.00
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	152,494.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	43,634.33	100.00%	39,663.61	3,970.72
22b	DISCRETIONARY PAYMENT	384,280.00	100.00%	349,310.52	34,969.48
11(3)	PSA PROTECTED	1,016,125.00	100.00%	923,657.63	92,467.37
31A	AT RISK	12,962.40	100.00%	11,782.55	1,179.85
22b	DISCRETIONARY PMT ADJ *	(68,700.00)	100.00%	(62,448.30)	(6,251.70)
		\$1,388,301.73		\$1,261,966.01	\$126,335.72

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>	Amount	Pct To Date	Previous Amts	Current Amt	
51c 2008 SPEC ED HEADLEE OBLIGATION	16,214.01	100.00%	16,214.01	0.00	
	\$16,214.01		\$16,214.01	\$0.00	
<b>SUBTOTALS</b>	<b>\$1,404,515.74</b>		<b>\$1,278,180.02</b>	<b>\$126,335.72</b>	
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20 FOUNDATION GRANT (STATEPP: \$7,580.00)				1,400,405.00	
51a SPECIAL EDUCATION				43,634.33	
				1,444,039.33	
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$130,973.44	11/20/2008	\$130,970.29	12/22/2008	\$130,968.49
01/20/2009	\$130,970.74	02/20/2009	\$154,554.00	03/20/2009	\$132,439.77
04/20/2009	\$132,440.16	05/20/2009	\$132,436.95	06/22/2009	\$132,432.99
07/20/2009	\$69,993.20	08/20/2009	\$126,335.72		

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District: 81902    ISD: 81  
CENTRAL ACADEMY

State Aid Membership	466.28
General ED K-12	462.72
February 2008	418.19
September 2008	477.56
Special ED K-12 Sec 52	3.56
February 2008	2.98
September 2008	3.75
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	85,929.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	24,587.55	100.00%	22,350.08	2,237.47
22b    DISCRETIONARY PAYMENT	945,274.85	100.00%	859,254.84	86,020.01
11(3)    PSA PROTECTED	2,564,540.00	100.00%	2,331,166.86	233,373.14
31A    AT RISK	190,732.47	100.00%	173,371.74	17,360.73
32d    MICH SCHOOL READINESS	108,800.00	100.00%	98,899.20	9,900.80
41    BILINGUAL EDUCATION	23,548.45	100.00%	21,405.54	2,142.91
22b    DISCRETIONARY PMT ADJ *	(173,389.00)	100.00%	(157,610.60)	(15,778.40)
	\$3,684,094.32		\$3,348,837.66	\$335,256.66

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	7,538.88	100.00%	7,538.88	0.00
22b	2008 DISCRETIONARY PAYMENT	(966.08)	100.00%	(966.08)	0.00
31d	2008 SCHOOL LUNCH	5,080.71	100.00%	5,080.71	0.00
31f	2008 SCHOOL BREAKFAST	7,744.74	100.00%	7,744.74	0.00
		\$19,398.25		\$19,398.25	\$0.00
<b>SUBTOTALS</b>		\$3,703,492.57		\$3,368,235.91	\$335,256.66

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				3,507,417.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				26,984.80
					3,534,402.40

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$362,894.17	11/20/2008	\$355,103.25	12/22/2008	\$335,399.70
01/20/2009	\$348,550.79	02/20/2009	\$355,123.60	03/20/2009	\$361,323.05
04/20/2009	\$350,626.08	05/20/2009	\$355,659.57	06/22/2009	\$350,520.54
07/20/2009	\$193,035.16	08/20/2009	\$335,256.66		

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District: 81903    ISD: 81  
 WASHTENAW TECHNICAL MIDDLE COLLEGE

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	353.73
General ED K-12	353.73
February 2008	321.18
September 2008	364.58
Special ED K-12 Sec 52	0.00
February 2008	0.00
September 2008	0.00
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	83,875.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	23,999.82	100.00%	21,815.84	2,183.98
22b	DISCRETIONARY PAYMENT	735,758.40	100.00%	668,804.39	66,954.01
11(3)	PSA PROTECTED	1,945,515.00	100.00%	1,768,473.14	177,041.86
22b	DISCRETIONARY PMT ADJ *	(131,537.00)	100.00%	(119,567.13)	(11,969.87)
		\$2,573,736.22		\$2,339,526.24	\$234,209.98

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	(3,790.47)	100.00%	(3,790.47)	0.00
		(\$3,790.47)		(\$3,790.47)	\$0.00
<b>SUBTOTALS</b>		\$2,569,945.75		\$2,335,735.77	\$234,209.98
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				2,681,273.40
51a	SPECIAL EDUCATION				23,999.82
					2,705,273.22
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$245,440.84	11/20/2008	\$245,440.85	12/22/2008	\$247,879.98
01/20/2009	\$246,253.88	02/20/2009	\$240,740.66	03/20/2009	\$245,909.33
04/20/2009	\$245,909.34	05/20/2009	\$245,909.34	06/22/2009	\$245,909.33
07/20/2009	\$126,342.22	08/20/2009	\$234,209.98		



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District: 81904    ISD: 81  
ANN ARBOR LEARNING COMMUNITY

State Aid Membership	257.47
General ED K-12	257.47
February 2008	210.04
September 2008	273.28
Special ED K-12 Sec 52	0.00
February 2008	0.00
September 2008	0.00
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	71,057.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	20,332.11	100.00%	18,481.89	1,850.22
22b	DISCRETIONARY PAYMENT	535,537.60	100.00%	486,803.68	48,733.92
11(3)	PSA PROTECTED	1,416,085.00	100.00%	1,287,221.27	128,863.73
31A	AT RISK	11,727.89	100.00%	10,660.40	1,067.49
22b	DISCRETIONARY PMT ADJ *	(95,742.00)	100.00%	(87,029.48)	(8,712.52)
		\$1,887,940.60		\$1,716,137.76	\$171,802.84

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	16,740.22	100.00%	16,740.22	0.00
		\$16,740.22		\$16,740.22	\$0.00
<b>SUBTOTALS</b>		\$1,904,680.82		\$1,732,877.98	\$171,802.84
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				1,951,622.60
51a	SPECIAL EDUCATION				20,332.11
					1,971,954.71
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$173,487.97	11/20/2008	\$173,485.16	12/22/2008	\$189,420.56
01/20/2009	\$178,797.90	02/20/2009	\$203,146.54	03/20/2009	\$180,315.22
04/20/2009	\$180,315.57	05/20/2009	\$180,312.66	06/22/2009	\$180,309.09
07/20/2009	\$93,287.31	08/20/2009	\$171,802.84		

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District: 81905    ISD: 81  
SOUTH ARBOR CHARTER ACADEMY

State Aid Membership	728.25
General ED K-12	726.01
February 2008	698.78
September 2008	735.09
Special ED K-12 Sec 52	2.24
February 2008	3.22
September 2008	1.91
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	266,126.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,316.00
FY 1995 Foundation	5,177.95

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	76,148.76	100.00%	69,219.22	6,929.54
22b	DISCRETIONARY PAYMENT	1,540,647.07	100.00%	1,400,448.19	140,198.88
11(3)	PSA PROTECTED	3,770,842.09	100.00%	3,427,695.46	343,146.63
31A	AT RISK	42,843.49	100.00%	38,943.78	3,899.71
22b	DISCRETIONARY PMT ADJ *	(270,804.00)	100.00%	(246,160.84)	(24,643.16)
		\$5,159,677.41		\$4,690,145.81	\$469,531.60

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	23,818.98	100.00%	23,818.98	0.00
31d	2008 SCHOOL LUNCH	1,234.42	100.00%	1,234.42	0.00
		\$25,053.40		\$25,053.40	\$0.00
<b>SUBTOTALS</b>		\$5,184,730.81		\$4,715,199.21	\$469,531.60
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,316.00)				5,311,489.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)				16,387.84
51a	SPECIAL EDUCATION				59,760.92
					5,387,637.92
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$487,954.61	11/20/2008	\$487,943.70	12/22/2008	\$498,531.22
01/20/2009	\$491,476.50	02/20/2009	\$526,121.22	03/20/2009	\$493,624.87
04/20/2009	\$493,626.23	05/20/2009	\$494,849.51	06/22/2009	\$493,601.30
07/20/2009	\$247,470.05	08/20/2009	\$469,531.60		

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District: 81906    ISD: 81  
FORTIS ACADEMY

State Aid Membership	708.00
General ED K-12	706.13
February 2008	658.21
September 2008	722.10
Special ED K-12 Sec 52	1.87
February 2008	1.79
September 2008	1.90
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	244,309.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	69,906.09	100.00%	63,544.64	6,361.45
22b    DISCRETIONARY PAYMENT	1,458,465.40	100.00%	1,325,745.05	132,720.35
11(3)    PSA PROTECTED	3,894,000.00	100.00%	3,539,646.00	354,354.00
31A    AT RISK	118,513.38	100.00%	107,726.14	10,787.24
22b    DISCRETIONARY PMT ADJ *	(263,274.00)	100.00%	(239,316.07)	(23,957.93)
	\$5,277,610.87		\$4,797,345.76	\$480,265.11

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	(9,845.15)	100.00%	(9,845.15)	0.00
31d	2008 SCHOOL LUNCH	3,269.70	100.00%	3,269.70	0.00
		(\$6,575.45)		(\$6,575.45)	\$0.00
<b>SUBTOTALS</b>		\$5,271,035.42		\$4,790,770.31	\$480,265.11
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				5,352,465.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				14,174.60
51a	SPECIAL EDUCATION				55,731.49
					5,422,371.49
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$502,492.52	11/20/2008	\$502,463.80	12/22/2008	\$508,813.71
01/20/2009	\$504,590.02	02/20/2009	\$490,270.24	03/20/2009	\$503,650.93
04/20/2009	\$503,654.53	05/20/2009	\$506,894.90	06/22/2009	\$503,588.95
07/20/2009	\$264,350.71	08/20/2009	\$480,265.11		

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District: 81907    ISD: 81  
 VICTORY ACADEMY CHARTER SCHOOL

State Aid Membership	105.01
General ED K-12	102.88
February 2008	84.68
September 2008	108.94
Special ED K-12 Sec 52	2.13
February 2008	2.32
September 2008	2.06
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	80,773.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	23,112.22	100.00%	21,009.01	2,103.21
22b    DISCRETIONARY PAYMENT	202,275.40	100.00%	183,868.34	18,407.06
11(3)    PSA PROTECTED	577,555.00	100.00%	524,997.50	52,557.50
31A    AT RISK	51,849.60	100.00%	47,130.19	4,719.41
99p    CULTURAL ACCESS GRANTS	1,792.00	100.00%	1,628.93	163.07
22b    DISCRETIONARY PMT ADJ *	(39,049.00)	100.00%	(35,495.54)	(3,553.46)
	\$817,535.22		\$743,138.43	\$74,396.79

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	3,546.68	100.00%	3,546.68	0.00
31d	2008 SCHOOL LUNCH	1,316.87	100.00%	1,316.87	0.00
31f	2008 SCHOOL BREAKFAST	1,577.57	100.00%	1,577.57	0.00
		\$6,441.12		\$6,441.12	\$0.00
<b>SUBTOTALS</b>		\$823,976.34		\$749,579.55	\$74,396.79

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				779,830.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				16,145.40
51a	SPECIAL EDUCATION				6,966.82
					802,942.62

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$80,040.22	11/20/2008	\$78,775.88	12/22/2008	\$75,422.41
01/20/2009	\$77,553.66	02/20/2009	\$82,712.28	03/20/2009	\$77,856.73
04/20/2009	\$77,858.31	05/20/2009	\$79,162.33	06/22/2009	\$77,829.61
07/20/2009	\$42,368.12	08/20/2009	\$74,396.79		



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District: 81908    ISD: 81  
EASTERN WASHTENAW MULTICULTURAL ACADEMY

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

* State Aid Membership	195.44
* General ED K-12	195.31
February 2008	159.86
September 2008	200.87
* Special ED K-12 Sec 52	0.13
February 2008	0.14
September 2008	0.13
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	13,309.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	3,808.21	100.00%	3,461.66	346.55
22b	DISCRETIONARY PAYMENT	405,529.80	100.00%	368,626.59	36,903.21
11(3)	PSA PROTECTED	1,074,920.00	100.00%	977,102.28	97,817.72
31A	AT RISK	66,663.78	100.00%	60,595.95	6,067.83
32d	MICH SCHOOL READINESS	108,800.00	100.00%	98,899.20	9,900.80
22b	DISCRETIONARY PMT ADJ *	(72,676.00)	100.00%	(66,062.48)	(6,613.52)
		\$1,587,045.79		\$1,442,623.20	\$144,422.59

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	3,532.66	100.00%	3,532.66	0.00
22b	2008 DISCRETIONARY PAYMENT	(3,532.66)	100.00%	(3,532.66)	0.00
31d	2008 SCHOOL LUNCH	1,805.75	100.00%	1,805.75	0.00
		\$1,805.75		\$1,805.75	\$0.00
<b>SUBTOTALS</b>		\$1,588,851.54		\$1,444,428.95	\$144,422.59

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				1,480,449.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				985.40
51a	SPECIAL EDUCATION				2,822.81
					1,484,258.01

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$140,273.67	11/20/2008	\$140,257.51	12/22/2008	\$152,609.22
01/20/2009	\$171,577.41	02/20/2009	\$152,462.42	03/20/2009	\$148,310.60
04/20/2009	\$150,655.31	05/20/2009	\$152,651.26	06/22/2009	\$150,825.14
07/20/2009	\$84,806.41	08/20/2009	\$144,422.59		

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District: 82000    ISD: 82  
WAYNE RESA

Homestead Tax Value            30,195,841,854.00  
Non-Homestead Tax Value       17,936,485,542.00  
Com Pers Prop Tax Value        2,031,735,722.00  
Ind Pers Prop Tax Value        2,694,559,401.00

LEA Membership                    321,017.19  
ISD Membership                    115.95  
    February 2008                    75.00  
    September 2008                  129.60  
Mills (2007)  
    Special Ed.    3.3678  
    Voc. Ed.      0.0000  
    Operating     0.0965  
Special ED Costs                    3,185,160.00  
SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 30.50 FTEs, \$236,783.75	236,783.75	100.00%	215,236.43	21,547.32
51a	SPECIAL EDUCATION	674,611.56	100.00%	613,221.91	61,389.65
26a	RENAISSANCE ZONE	999,698.66	100.00%	909,272.40	90,426.26
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 85.45 FTEs, \$679,826.65	679,826.65	100.00%	617,962.42	61,864.23
11G	NONPLAINTIFF DURANT DEBT SERVICE	290,982.84	100.00%	290,982.84	0.00
41	BILINGUAL EDUCATION	56,227.93	100.00%	51,111.19	5,116.74
57.1	ISD ADVANCED/ACC LEARN	6,195.65	100.00%	5,631.85	563.80
51a.8	CENTER PROGRAM FICA/RETIREMENT	6,897,295.47	100.00%	6,269,641.58	627,653.89
51a.1	TUITION DEDUCT-DEAF	(1,013,157.50)	100.00%	(920,960.17)	(92,197.33)
54	SCHOOL FOR DEAF/BLIND	339,305.71	100.00%	308,428.89	30,876.82
56	SPEC. ED. MILLAGE EQUALIZATION	16,637,810.19	100.00%	15,003,055.85	1,634,754.34
64	HEALTH/SCIENCE MIDDLE COLLEGE	200,000.00	100.00%	181,800.00	18,200.00
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	136,545.00	100.00%	124,119.41	12,425.59
74.4	SCHOOL BUS INSPECTIONS	1,403,500.00	100.00%	1,403,500.00	0.00
81	INTERMEDIATE DISTRICTS	10,559,734.73	100.00%	9,598,798.87	960,935.86
32j	GREAT PARENTS ISD (0-5)	646,083.00	100.00%	587,289.45	58,793.55
99.1	MATH AND SCIENCE	96,098.00	100.00%	87,353.08	8,744.92
99.6	MATH SCIENCE PROF DEV	1,000,000.00	100.00%	909,000.00	91,000.00
		<u>\$40,199,591.64</u>		<u>\$36,575,459.45</u>	<u>\$3,624,132.19</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	2008 SPECIAL ED FOUNDATION (SEC 52)	(405.00)	100.00%	(405.00)	0.00
51a	2008 SPECIAL EDUCATION	68,394.25	100.00%	68,394.25	0.00
51a.1	2008 TUITION DEDUCT-DEAF	36,768.27	100.00%	36,768.27	0.00
54	2008 SCHOOL FOR DEAF/BLIND	261.93	100.00%	261.93	0.00
74	2008 BUS DRIVER SAFETY	32,685.00	100.00%	32,685.00	0.00
		\$137,704.45		\$137,704.45	\$0.00
<b>SUBTOTALS</b>		\$40,337,296.09		\$36,713,163.90	\$3,624,132.19

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$4,803,112.53	11/20/2008	\$3,545,678.48	12/22/2008	\$3,426,789.33
01/20/2009	\$3,434,121.73	02/20/2009	\$3,954,747.89	03/20/2009	\$3,303,712.06
04/20/2009	\$3,559,469.60	05/15/2009	\$290,982.84	05/20/2009	\$3,750,457.88
06/22/2009	\$3,152,413.23	07/20/2009	\$3,491,678.33	08/20/2009	\$3,624,132.19

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District: 82010 ISD: 82  
DETROIT CITY SCHOOL DISTRICT

State Aid Membership	95,494.41
General ED K-12	86,878.04
February 2008	92,216.91 **
September 2008	85,098.41
Special ED K-12 Sec 52	8,616.37
February 2008	9,386.63 **
September 2008	8,359.61
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	239,248,013.00
SE Transportation Costs	38,376,498.00

FY 2009 Foundation	7,660.00
FY 1995 Foundation	5,583.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	5,345,451,221	18.0000	96,218,122
Comm PP TV	709,115,715	6.0000	4,254,694
Assumed Local Revenue			100,472,816
Local Revenue Per GE			1,156.48
Local Revenue Per Membership			1,052.13

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amt</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$4,531.47)	432,730,054.08	100.00%	191,958,622.46	37,287,316.47
	22a Supplemental: 03/20/2009	0.00	100.00%	69,887,396.48	0.00
	22a Supplemental: 04/20/2009	0.00	100.00%	19,731,903.57	0.00
	22a Supplemental: 04/20/2009	0.00	100.00%	46,046,968.00	0.00
	22a Supplemental: 05/20/2009	0.00	100.00%	172,079.50	0.00
	22a Supplemental: 05/20/2009	0.00	100.00%	45,343,034.32	0.00
	22a Supplemental: 04/20/2009	0.00	100.00%	10,863,172.38	0.00
	22a Supplemental: 04/20/2009	0.00	100.00%	11,439,560.90	0.00
51c	SPEC ED HEADLEE OBLIGATION	95,481,334.65	100.00%	86,792,533.20	8,688,801.45
26a	RENAISSANCE ZONE	2,416,284.43	100.00%	2,182,974.89	233,309.54
22b	DISCRETIONARY PAYMENT	132,461,602.80	100.00%	120,408,450.44	12,053,152.36
29	DECLINING ENROLLMENT	6,308,978.91	100.00%	5,732,232.06	576,746.85
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,775,284.57	100.00%	3,775,284.57	0.00
31A	AT RISK	48,118,802.68	100.00%	43,738,979.32	4,379,823.36
31d	SCHOOL LUNCH	1,801,477.42	100.00%	1,637,542.97	163,934.45
32d	MICH SCHOOL READINESS	15,653,600.00	100.00%	14,229,122.40	1,424,477.60
41	BILINGUAL EDUCATION	761,720.28	100.00%	692,403.73	69,316.55
61a.1	VOCATIONAL EDUCATION	1,870,712.93	100.00%	1,700,478.05	170,234.88
64	HEALTH/SCIENCE MIDDLE COLLEGE	200,000.00	100.00%	181,800.00	18,200.00
61a.2	VOC. ED. ADMINISTRATION	29,082.29	100.00%	26,435.80	2,646.49
99p	CULTURAL ACCESS GRANTS	30,000.00	100.00%	27,270.00	2,730.00
99.1	MATH AND SCIENCE	110,878.00	100.00%	100,788.10	10,089.90
107.1	ADULT EDUCATION PARTICIPANTS	4,729,681.35	100.00%	4,299,280.35	430,401.00
22b	DISCRETIONARY PMT ADJ *	(35,509,923.00)	100.00%	(32,278,520.01)	(3,231,402.99)
		\$710,969,571.39		\$648,689,793.48	\$62,279,777.91

\* Adjustment is offset by ARRA stabilization funds

\*\* Includes FTE transferred from closed PSA's: 50.79(GE) and 3.70(SE)

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	6,549.07	100.00%	6,549.07	0.00
20	2000 FOUNDATION	6,317.30	100.00%	6,317.30	0.00
22a	2001 PROP A OBLIGATION	2,054,810.69	100.00%	2,054,810.69	0.00
22b	2001 DISCRETIONARY PAYMENT	1,560.88	100.00%	1,560.88	0.00
22a	2002 PROP A OBLIGATION	2,146,283.32	100.00%	2,146,283.32	0.00
22b	2002 DISCRETIONARY PAYMENT	(283.69)	100.00%	(283.69)	0.00
22a	2003 PROP A OBLIGATION	78,501.62	100.00%	18,840.39	59,661.23
22b	2003 DISCRETIONARY PAYMENT	(104.55)	100.00%	30.78	(135.33)
22a	2004 PROP A OBLIGATION	7,520.74	100.00%	7,520.74	0.00
22b	2004 DISCRETIONARY PAYMENT	(578.10)	100.00%	(578.10)	0.00
22a	2005 PROP A OBLIGATION	49,401.69	100.00%	(4,234.43)	53,636.12
22b	2005 DISCRETIONARY PAYMENT	(73.81)	100.00%	340.12	(413.93)
25c	2005 PUPIL TRANSFER ADJUSTMENT	(3,402.39)	100.00%	(3,402.39)	0.00
163	2005 NONCERTIFICATED TEACHER DEDUCT	(359,620.99)	100.00%	(359,620.99)	0.00
22a	2006 PROP A OBLIGATION	3,295,419.94	100.00%	3,181,694.61	113,725.33
22b	2006 DISCRETIONARY PAYMENT	582.54	100.00%	238.57	343.97
25c	2006 PUPIL TRANSFER ADJUSTMENT	(45,906.33)	100.00%	(45,906.33)	0.00
163	2006 NON-CERT TEACHER/COUNSELOR DEDUCT	(80,031.16)	100.00%	(80,031.16)	0.00
22a	2007 PROP A OBLIGATION	1,622,900.01	100.00%	1,446,497.84	176,402.17
22a	2007 PROPOSAL A SPECIAL HANDLING	(1,100,773.27)	100.00%	(1,100,773.27)	0.00
22b	2007 DISCRETIONARY PAY SPECIAL HANDLING	(373,281.62)	100.00%	(373,281.62)	0.00
22b	2007 DISCRETIONARY PAYMENT	(131.52)	100.00%	748.91	(880.43)
25c	2007 PUPIL TRANSFER ADJUSTMENT	873,036.32	100.00%	873,036.32	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	(9,371.72)	100.00%	(9,371.72)	0.00
22a	2008 PROP A OBLIGATION	4,221,080.46	100.00%	3,239,285.26	981,795.20
51c	2008 SPEC ED HEADLEE OBLIGATION	7,763,684.09	100.00%	7,763,684.09	0.00
22b	2008 DISCRETIONARY PAYMENT	(130,536.39)	100.00%	(130,240.32)	(296.07)
31d	2008 SCHOOL LUNCH	(284,344.85)	100.00%	(284,344.85)	0.00
31f	2008 SCHOOL BREAKFAST	990,109.44	100.00%	990,109.44	0.00
107	2008 ADULT ED COMPLIANCE	(203,294.94)	100.00%	(203,294.94)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	680.25	100.00%	680.25	0.00
		<u>\$20,526,703.03</u>		<u>\$19,142,864.77</u>	<u>\$1,383,838.26</u>
<b>SUBTOTALS</b>		\$731,496,274.42		\$667,832,658.25	\$63,663,616.17
<b>Amount Applied to Loan Payments</b>					\$63,663,616.17

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,503.52)				565,191,656.87
	20(5) Adjust: 733.46 FTEs, \$178,586.17				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				66,002,740.41
	20(5) Adjust: 75.39 FTEs, \$1,346.21				
51a	SPECIAL EDUCATION				29,478,594.25
					<u>660,672,991.53</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$72,253,151.59	11/20/2008	\$76,696,724.47	12/22/2008	\$57,632,721.17
01/20/2009	\$66,559,508.08	02/20/2009	\$83,227,809.66	03/20/2009	\$0.00
04/20/2009	\$961,311.50	05/15/2009	\$3,775,284.57	05/20/2009	\$0.00
06/22/2009	\$67,819,072.20	07/20/2009	\$35,422,959.86	08/20/2009	\$63,663,616.17

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

04/20/2009	W02897	\$19,731,903.57
05/20/2009	W02908	\$172,079.50
04/20/2009	W02917	\$11,439,560.90
04/20/2009	W02920	\$10,863,172.38

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03/20/2009	W91670	\$69,887,396.48
04/20/2009	W92007	\$46,046,968.00
05/20/2009	W92255	\$45,343,034.32

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District: 82020    ISD: 82  
ALLEN PARK PUBLIC SCHOOLS

FY 2009 Foundation	7,645.00
FY 1995 Foundation	5,567.98

State Aid Membership	3,733.08
General ED K-12	3,638.58
February 2008	3,652.02
September 2008	3,634.10
Special ED K-12 Sec 52	94.50
February 2008	90.31
September 2008	95.90
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	3,147,846.00
SE Transportation Costs	410,264.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	94,405,342	18.0000	1,699,296
Comm PP TV	8,731,100	6.0000	52,387
Assumed Local Revenue			<u>1,751,683</u>
Local Revenue Per GE			481.42
Local Revenue Per Membership			469.23

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,098.75)	19,034,041.65	100.00%	17,301,943.86	1,732,097.79
51c	SPEC ED HEADLEE OBLIGATION	1,189,611.91	100.00%	1,081,357.23	108,254.68
22b	DISCRETIONARY PAYMENT	6,966,350.99	100.00%	6,332,413.05	633,937.94
31A	AT RISK	317,988.68	100.00%	289,045.00	28,943.68
31d	SCHOOL LUNCH	37,328.64	100.00%	33,931.73	3,396.91
61a.1	VOCATIONAL EDUCATION	3,162.00	100.00%	2,874.26	287.74
22b	DISCRETIONARY PMT ADJ *	<u>(1,388,169.00)</u>	100.00%	<u>(1,261,845.62)</u>	<u>(126,323.38)</u>
		<u>\$26,160,314.87</u>		<u>\$23,779,719.51</u>	<u>\$2,380,595.36</u>

\* Adjustment is offset by ARRA stabilization funds



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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(31.56)	100.00%	0.00	(31.56)
22a	2006 PROP A OBLIGATION	2,165.60	100.00%	2,165.60	0.00
22b	2006 DISCRETIONARY PAYMENT	(13.41)	100.00%	(13.41)	0.00
22a	2007 PROP A OBLIGATION	(6,279.99)	100.00%	(6,279.99)	0.00
22b	2007 DISCRETIONARY PAYMENT	22.67	100.00%	22.67	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	160.48	100.00%	160.48	0.00
22a	2008 PROP A OBLIGATION	10,476.15	100.00%	8,861.54	1,614.61
51c	2008 SPEC ED HEADLEE OBLIGATION	155,459.43	100.00%	155,459.43	0.00
22b	2008 DISCRETIONARY PAYMENT	6.58	100.00%	(28.19)	34.77
31d	2008 SCHOOL LUNCH	1,889.27	100.00%	1,889.27	0.00
31f	2008 SCHOOL BREAKFAST	7,444.32	100.00%	7,444.32	0.00
		\$171,299.54		\$169,681.72	\$1,617.82
<b>SUBTOTALS</b>		\$26,331,614.41		\$23,949,401.23	\$2,382,213.18
<b>Amount Applied to Loan Payments</b>					\$2,382,213.18

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,163.58)				26,000,392.64
	20(5) Adjust: 276.48 FTEs, \$-64,866.28				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				721,399.88
	20(5) Adjust: 8.23 FTEs, \$-1,052.62				
51a	SPECIAL EDUCATION				468,212.03
					27,190,004.55

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$2,531,012.27	11/20/2008	\$2,510,649.61	12/22/2008	\$2,444,951.73
01/20/2009	\$2,488,389.08	02/20/2009	\$2,601,670.98	03/20/2009	\$2,617,825.08
04/20/2009	\$2,507,286.17	05/20/2009	\$2,506,592.13	06/22/2009	\$2,498,711.73
07/20/2009	\$1,242,312.45	08/20/2009	\$2,382,213.18		

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District: 82030 ISD: 82

DEARBORN CITY SCHOOL DISTRICT

FY 2009 Foundation	8,802.00
20j Hold Harmless Amt pp	280.72
<b>FY 1995 Foundation</b>	<b>7,093.72</b>

State Aid Membership	17,961.25
General ED K-12	17,368.07
February 2008	17,089.50
September 2008	17,460.93
Special ED K-12 Sec 52	593.18
February 2008	603.87
September 2008	589.61
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	25,829,798.00
SE Transportation Costs	4,816,632.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	1,838,566,317	18.0000	33,094,194
Comm PP TV	214,918,500	6.0000	1,289,511
Assumed Local Revenue			34,383,705
Local Revenue Per GE			1,979.71
Local Revenue Per Membership			1,914.33

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,585.67)	82,364,365.29	100.00%	74,876,555.10	7,487,810.19
51c	SPEC ED HEADLEE OBLIGATION	10,782,590.41	100.00%	9,801,374.68	981,215.73
22b	DISCRETIONARY PAYMENT	30,616,998.14	100.00%	27,830,924.42	2,786,073.72
29	DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
31A	AT RISK	5,861,674.32	100.00%	5,328,154.92	533,519.40
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	386,180.86	100.00%	351,038.40	35,142.46
61a.1	VOCATIONAL EDUCATION	240,070.13	100.00%	218,223.75	21,846.38
61a.2	VOC. ED. ADMINISTRATION	5,694.00	100.00%	5,175.85	518.15
107.1	ADULT EDUCATION PARTICIPANTS	419,168.45	100.00%	381,024.12	38,144.33
22b	DISCRETIONARY PMT ADJ *	(6,679,003.00)	100.00%	(6,071,213.73)	(607,789.27)
		<u>\$125,873,107.44</u>		<u>\$114,425,967.79</u>	<u>\$11,447,139.65</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(170.29)	100.00%	(170.29)	0.00
22b	2001 DISCRETIONARY PAYMENT	5.08	100.00%	5.08	0.00
22a	2002 PROP A OBLIGATION	11,644.31	100.00%	11,644.31	0.00
22b	2002 DISCRETIONARY PAYMENT	179.15	100.00%	179.15	0.00
22a	2003 PROP A OBLIGATION	(175.89)	100.00%	(175.89)	0.00
22b	2003 DISCRETIONARY PAYMENT	4.72	100.00%	4.72	0.00
22a	2004 PROP A OBLIGATION	878.42	100.00%	(351.37)	1,229.79
22b	2004 DISCRETIONARY PAYMENT	(26.91)	100.00%	10.76	(37.67)
22a	2005 PROP A OBLIGATION	(6,181.79)	100.00%	(1,412.98)	(4,768.81)
22b	2005 DISCRETIONARY PAYMENT	197.07	100.00%	216.03	(18.96)
22a	2006 PROP A OBLIGATION	(380,366.22)	100.00%	(262,827.40)	(117,538.82)
22b	2006 DISCRETIONARY PAYMENT	(44.28)	100.00%	57.31	(101.59)
22a	2007 PROP A OBLIGATION	(202,092.50)	100.00%	(47,911.41)	(154,181.09)
22b	2007 DISCRETIONARY PAYMENT	194.65	100.00%	130.08	64.57
61a.1	2007 VOCATIONAL EDUCATIONAL	3,481.91	100.00%	3,481.91	0.00
22a	2008 PROP A OBLIGATION	118,943.47	100.00%	258,246.63	(139,303.16)
51c	2008 SPEC ED HEADLEE OBLIGATION	632,822.06	100.00%	632,822.06	0.00
22b	2008 DISCRETIONARY PAYMENT	90.50	100.00%	177.84	(87.34)
31d	2008 SCHOOL LUNCH	(12,513.05)	100.00%	(12,513.05)	0.00
31f	2008 SCHOOL BREAKFAST	54,286.72	100.00%	54,286.72	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	39,625.81	100.00%	39,625.81	0.00
		\$260,782.94		\$675,526.02	(\$414,743.08)
<b>SUBTOTALS</b>		\$126,133,890.38		\$115,101,493.81	\$11,032,396.57

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,228.57)				108,105,798.82
	20(5) Adjust: 81.22 FTEs, \$-72,440.94				
20j	HOLD HARMLESS PAYMENT				4,875,564.61
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,000,044.29
	20(5) Adjust: 40.68 FTEs, \$-35,460.73				
51a	SPECIAL EDUCATION				5,782,546.12
					123,763,953.84

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$11,920,382.31	11/20/2008	\$12,081,510.31	12/22/2008	\$11,967,588.76
01/20/2009	\$11,901,709.25	02/20/2009	\$11,790,994.04	03/20/2009	\$13,047,868.00
04/20/2009	\$11,952,941.75	05/20/2009	\$11,981,464.80	06/22/2009	\$12,478,505.66
07/20/2009	\$5,978,528.93	08/20/2009	\$11,032,396.57		

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District: 82040    ISD: 82  
DEARBORN HEIGHTS SCHOOL DISTRICT #7

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,999.08

State Aid Membership	2,853.14
General ED K-12	2,784.58
February 2008	2,787.38
September 2008	2,783.65
Special ED K-12 Sec 52	68.56
February 2008	83.69
September 2008	63.52
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	2,009,219.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	60,140,861	18.0000	1,082,535
Comm PP TV	3,079,500	6.0000	18,477
Assumed Local Revenue			1,101,012
Local Revenue Per GE			395.40
Local Revenue Per Membership			385.89

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,613.18)	13,162,048.39	100.00%	11,964,301.99	1,197,746.40
51c	SPEC ED HEADLEE OBLIGATION	574,913.91	100.00%	522,596.74	52,317.17
22b	DISCRETIONARY PAYMENT	6,144,263.94	100.00%	5,585,135.92	559,128.02
11G	NONPLAINTIFF DURANT DEBT SERVICE	29,821.17	100.00%	29,821.17	0.00
31A	AT RISK	646,760.70	100.00%	587,890.95	58,869.75
31d	SCHOOL LUNCH	40,926.21	100.00%	37,201.92	3,724.29
32d	MICH SCHOOL READINESS	108,800.00	100.00%	98,899.20	9,900.80
51a.6	SP. ED. RULE CHANGE COSTS	35,430.00	100.00%	32,205.87	3,224.13
61a.1	VOCATIONAL EDUCATION	71,200.98	100.00%	64,721.69	6,479.29
22b	DISCRETIONARY PMT ADJ *	(1,060,958.00)	100.00%	(964,410.82)	(96,547.18)
		<u>\$19,753,207.30</u>		<u>\$17,958,364.63</u>	<u>\$1,794,842.67</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	42,568.64	100.00%	42,568.64	0.00
22b	2002 DISCRETIONARY PAYMENT	(36.70)	100.00%	(36.70)	0.00
22a	2004 PROP A OBLIGATION	(454.00)	100.00%	0.00	(454.00)
22b	2004 DISCRETIONARY PAYMENT	(10.54)	100.00%	0.00	(10.54)
22a	2005 PROP A OBLIGATION	476.24	100.00%	0.00	476.24
22b	2005 DISCRETIONARY PAYMENT	8.96	100.00%	0.00	8.96
22a	2006 PROP A OBLIGATION	1,455.45	100.00%	2,590.71	(1,135.26)
22b	2006 DISCRETIONARY PAYMENT	2.99	100.00%	17.66	(14.67)
22a	2007 PROP A OBLIGATION	(261.18)	100.00%	1,828.27	(2,089.45)
22b	2007 DISCRETIONARY PAYMENT	9.00	100.00%	(6.99)	15.99
61a.1	2007 VOCATIONAL EDUCATIONAL	1,626.42	100.00%	1,626.42	0.00
22a	2008 PROP A OBLIGATION	(1,306.13)	100.00%	5,776.01	(7,082.14)
51c	2008 SPEC ED HEADLEE OBLIGATION	13,019.86	100.00%	13,019.86	0.00
22b	2008 DISCRETIONARY PAYMENT	(13,692.37)	100.00%	(13,689.79)	(2.58)
31d	2008 SCHOOL LUNCH	6,541.02	100.00%	6,541.02	0.00
31f	2008 SCHOOL BREAKFAST	17,128.85	100.00%	17,128.85	0.00
		\$67,076.51		\$77,363.96	(\$10,287.45)
<b>SUBTOTALS</b>		\$19,820,283.81		\$18,035,728.59	\$1,784,555.22
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,920.60) 20(5) Adjust: 27.20 FTEs, \$23,583.89				19,294,548.24
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.47 FTEs, \$6,120.71				507,705.67
51a	SPECIAL EDUCATION				67,208.24
51a.3	SPECIAL ED HOLD HARMLESS				11,764.09
					19,881,226.24
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$1,945,473.43	11/20/2008	\$1,897,964.82	12/22/2008	\$1,889,900.57
01/20/2009	\$1,877,981.40	02/20/2009	\$1,886,954.84	03/20/2009	\$1,885,210.30
04/20/2009	\$1,893,900.26	05/15/2009	\$29,821.17	05/20/2009	\$1,892,861.15
06/22/2009	\$1,910,772.72	07/20/2009	\$924,887.93	08/20/2009	\$1,784,555.22

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District: 82045    ISD: 82

MELVINDALE-NORTH ALLEN PARK SCHOOLS

FY 2009 Foundation	8,995.00
20j Hold Harmless Amt pp	267.27
<b>FY 1995 Foundation</b>	<b>7,273.27</b>

State Aid Membership	2,791.63
General ED K-12	2,733.31
February 2008	2,707.65
September 2008	2,741.86
Special ED K-12 Sec 52	58.32
February 2008	58.85
September 2008	58.14
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,684,226.00
SE Transportation Costs	590,111.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	290,157,460	18.0000	5,222,834
Comm PP TV	32,473,150	6.0000	194,839
Assumed Local Revenue			<u>5,417,673</u>
Local Revenue Per GE			1,982.09
Local Revenue Per Membership			1,940.68

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$4,559.32)	12,727,934.49	100.00%	11,569,464.07	1,158,470.42
51c	SPEC ED HEADLEE OBLIGATION	897,456.57	100.00%	815,788.02	81,668.55
22b	DISCRETIONARY PAYMENT	4,585,401.63	100.00%	4,168,134.85	417,266.78
11G	NONPLAINTIFF DURANT DEBT SERVICE	29,369.73	100.00%	29,369.73	0.00
31A	AT RISK	853,158.36	100.00%	775,505.37	77,652.99
31d	SCHOOL LUNCH	38,444.28	100.00%	34,945.85	3,498.43
22b	DISCRETIONARY PMT ADJ *	(1,038,085.00)	100.00%	(943,619.27)	(94,465.73)
		<u>\$18,093,680.06</u>		<u>\$16,449,588.62</u>	<u>\$1,644,091.44</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	7,277.45	100.00%	7,277.45	0.00
22b	2002 DISCRETIONARY PAYMENT	15.37	100.00%	15.37	0.00
22a	2006 PROP A OBLIGATION	5,095.53	100.00%	5,831.25	(735.72)
22b	2006 DISCRETIONARY PAYMENT	23.78	100.00%	4.23	19.55
22a	2007 PROP A OBLIGATION	7,131.49	100.00%	7,667.05	(535.56)
22b	2007 DISCRETIONARY PAYMENT	(6.29)	100.00%	8.35	(14.64)
25c	2007 PUPIL TRANSFER ADJUSTMENT	(17,378.16)	100.00%	(17,378.16)	0.00
22a	2008 PROP A OBLIGATION	14,681.54	100.00%	15,222.14	(540.60)
51c	2008 SPEC ED HEADLEE OBLIGATION	13,914.25	100.00%	13,914.25	0.00
22b	2008 DISCRETIONARY PAYMENT	(22.50)	100.00%	(6.78)	(15.72)
31d	2008 SCHOOL LUNCH	5,254.06	100.00%	5,254.06	0.00
31f	2008 SCHOOL BREAKFAST	16,421.34	100.00%	16,421.34	0.00
		\$52,407.86		\$54,230.55	(\$1,822.69)
<b>SUBTOTALS</b>		\$18,146,087.92		\$16,503,819.17	\$1,642,268.75

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,239.64) 20(5) Adjust: 564.20 FTEs, \$-472,066.05				16,582,804.36
20j	HOLD HARMLESS PAYMENT				730,531.76
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.56 FTEs, \$-5,458.21				489,620.27
51a	SPECIAL EDUCATION				407,836.30
					18,210,792.69

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,791,310.53	11/20/2008	\$1,724,947.27	12/22/2008	\$1,734,830.74
01/20/2009	\$1,734,957.97	02/20/2009	\$1,769,529.03	03/20/2009	\$1,721,758.86
04/20/2009	\$1,724,844.20	05/15/2009	\$29,369.73	05/20/2009	\$1,741,070.00
06/22/2009	\$1,738,432.74	07/20/2009	\$792,768.10	08/20/2009	\$1,642,268.75

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District: 82050    ISD: 82  
GARDEN CITY SCHOOL DISTRICT

FY 2009 Foundation	7,891.00
FY 1995 Foundation	5,683.15

State Aid Membership	5,300.79
General ED K-12	4,789.94
February 2008	4,743.31 **
September 2008	4,805.48
Special ED K-12 Sec 52	510.85
February 2008	516.85 **
September 2008	508.85
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	22,652,225.00
SE Transportation Costs	881,299.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	147,840,407	18.0000	2,661,127
Comm PP TV	14,113,037	6.0000	84,678
Assumed Local Revenue			<u>2,745,805</u>
Local Revenue Per GE			573.24
Local Revenue Per Membership			518.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,165.15)	27,379,375.47	100.00%	24,888,093.22	2,491,282.25
51c	SPEC ED HEADLEE OBLIGATION	7,102,242.27	100.00%	6,455,938.22	646,304.05
22b	DISCRETIONARY PAYMENT	7,620,565.59	100.00%	6,927,070.91	693,494.68
29	DECLINING ENROLLMENT	25,245.27	100.00%	22,937.43	2,307.84
11G	NONPLAINTIFF DURANT DEBT SERVICE	205,024.53	100.00%	205,024.53	0.00
31A	AT RISK	737,262.04	100.00%	670,156.32	67,105.72
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	78,595.53	100.00%	71,443.34	7,152.19
107.1	ADULT EDUCATION PARTICIPANTS	193,144.50	100.00%	175,568.35	17,576.15
22b	DISCRETIONARY PMT ADJ *	(1,971,132.00)	100.00%	(1,791,758.99)	(179,373.01)
		<u>\$41,534,592.44</u>		<u>\$37,773,794.07</u>	<u>\$3,760,798.37</u>

\* Adjustment is offset by ARRA stabilization funds

\*\* Includes FTE transferred from closed PSA's: 1.42(GE) and 0.58(SE)



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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	24,803.41	100.00%	24,803.41	0.00
22b	2002 DISCRETIONARY PAYMENT	5.62	100.00%	5.62	0.00
22a	2005 PROP A OBLIGATION	1,334.52	100.00%	0.00	1,334.52
22b	2005 DISCRETIONARY PAYMENT	7.53	100.00%	0.00	7.53
22a	2006 PROP A OBLIGATION	14,425.18	100.00%	13,079.55	1,345.63
22b	2006 DISCRETIONARY PAYMENT	(36.44)	100.00%	(51.91)	15.47
22a	2007 PROP A OBLIGATION	11,490.25	100.00%	10,894.06	596.19
22b	2007 DISCRETIONARY PAYMENT	(79.24)	100.00%	(21.76)	(57.48)
25c	2007 PUPIL TRANSFER ADJUSTMENT	(1,464.09)	100.00%	(1,464.09)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	1,026.66	100.00%	1,026.66	0.00
22a	2008 PROP A OBLIGATION	21,821.35	100.00%	23,838.89	(2,017.54)
51c	2008 SPEC ED HEADLEE OBLIGATION	305,910.39	100.00%	305,910.39	0.00
22b	2008 DISCRETIONARY PAYMENT	7.82	100.00%	5.28	2.54
31d	2008 SCHOOL LUNCH	(4,611.95)	100.00%	(4,611.95)	0.00
31f	2008 SCHOOL BREAKFAST	20,298.84	100.00%	20,298.84	0.00
107	2008 ADULT ED COMPLIANCE	(5,084.40)	100.00%	(5,084.40)	0.00
		<u>\$389,855.45</u>		<u>\$388,628.59</u>	<u>\$1,226.86</u>
<b>SUBTOTALS</b>		\$41,924,447.89		\$38,162,422.66	\$3,762,025.23
<b>Amount Applied to Loan Payments</b>					\$3,762,025.23
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,317.76)				34,999,941.06
	20(5) Adjust: 250.23 FTEs, \$-51,690.27				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,036,990.94
	20(5) Adjust: 310.99 FTEs, \$5,873.59				
51a	SPECIAL EDUCATION				3,065,251.33
					<u>42,102,183.33</u>
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$3,947,443.53	11/20/2008	\$3,960,908.43	12/22/2008	\$3,906,605.88
01/20/2009	\$3,909,772.29	02/20/2009	\$4,329,603.76	03/20/2009	\$3,932,525.60
04/20/2009	\$3,943,160.97	05/15/2009	\$205,024.53	05/20/2009	\$3,930,928.27
06/22/2009	\$3,952,151.66	07/20/2009	\$2,144,297.74	08/20/2009	\$3,762,025.23

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District: 82055    ISD: 82

GROSSE POINTE PUBLIC SCHOOLS

FY 2009 Foundation	10,184.00
20j Hold Harmless Amt pp	198.09
<b>FY 1995 Foundation</b>	<b>8,393.09</b>

State Aid Membership	8,624.53
General ED K-12	8,359.48
February 2008	8,520.89
September 2008	8,305.67
Special ED K-12 Sec 52	259.22
February 2008	287.90
September 2008	249.66
Special ED K-12 Sec 53	5.83
February 2008	3.54
September 2008	6.59
Special ED Costs	19,811,145.00
SE Transportation Costs	694,292.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	424,686,114	18.0000	7,644,350
Comm PP TV	25,790,003	6.0000	154,740
Assumed Local Revenue			<u>7,799,090</u>
Local Revenue Per GE			932.96
Local Revenue Per Membership			904.29

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,595.71)	48,260,368.77	100.00%	43,870,321.55	4,390,047.22
51c	SPEC ED HEADLEE OBLIGATION	6,157,617.54	100.00%	5,597,274.34	560,343.20
22b	DISCRETIONARY PAYMENT	14,947,865.68	100.00%	13,587,635.29	1,360,230.39
29	DECLINING ENROLLMENT	127,225.26	100.00%	115,594.73	11,630.53
31d	SCHOOL LUNCH	42,204.70	100.00%	38,364.07	3,840.63
53a	COURT AND STATE AGENCY PLACED PUPI	450,297.31	100.00%	409,320.25	40,977.06
99j	DISTRICT PILOT PROJECTS	1,050,000.00	100.00%	954,450.00	95,550.00
22b	DISCRETIONARY PMT ADJ *	(3,207,085.00)	100.00%	(2,915,240.27)	(291,844.73)
		<u>\$67,828,494.26</u>		<u>\$61,657,719.96</u>	<u>\$6,170,774.30</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	32,887.80	100.00%	32,887.80	0.00
22b	2002 DISCRETIONARY PAYMENT	1.48	100.00%	1.48	0.00
22a	2005 PROP A OBLIGATION	716.31	100.00%	(1,432.63)	2,148.94
22b	2005 DISCRETIONARY PAYMENT	68.87	100.00%	36.75	32.12
22a	2006 PROP A OBLIGATION	(1,158.62)	100.00%	7,664.72	(8,823.34)
22b	2006 DISCRETIONARY PAYMENT	31.77	100.00%	(36.85)	68.62
22a	2007 PROP A OBLIGATION	23,745.46	100.00%	32,372.09	(8,626.63)
22b	2007 DISCRETIONARY PAYMENT	(89.32)	100.00%	4.02	(93.34)
22a	2008 PROP A OBLIGATION	103,550.84	100.00%	105,322.46	(1,771.62)
51c	2008 SPEC ED HEADLEE OBLIGATION	174,743.69	100.00%	174,743.69	0.00
22b	2008 DISCRETIONARY PAYMENT	33.11	100.00%	65.19	(32.08)
31d	2008 SCHOOL LUNCH	6,511.78	100.00%	6,511.78	0.00
31f	2008 SCHOOL BREAKFAST	2,263.26	100.00%	2,263.26	0.00
53	2008 COURT/STATE AGENCY PLACED	196,354.04	100.00%	196,354.04	0.00
		\$539,660.47		\$556,757.80	(\$17,097.33)
<b>SUBTOTALS</b>		\$68,368,154.73		\$62,214,477.76	\$6,153,676.97

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,357.95) 20(5) Adjust: 5.96 FTEs, \$-5,821.68				61,502,814.19
20j	HOLD HARMLESS PAYMENT				1,655,929.39
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 24.88 FTEs, \$-17,510.00				2,183,008.58
51a	SPECIAL EDUCATION				3,974,608.96
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				49,490.87
					69,365,851.99

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$6,519,671.50	11/20/2008	\$6,329,583.69	12/22/2008	\$6,643,436.87
01/20/2009	\$6,444,071.44	02/20/2009	\$6,637,588.90	03/20/2009	\$6,683,382.52
04/20/2009	\$6,511,615.80	05/20/2009	\$6,466,384.12	06/22/2009	\$6,436,684.85
07/20/2009	\$3,542,058.07	08/20/2009	\$6,153,676.97		

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District: 82060    ISD: 82  
HAMTRAMCK PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,763.27

State Aid Membership	2,895.59
General ED K-12	2,765.08
February 2008	2,837.87**
September 2008	2,740.81
Special ED K-12 Sec 52	130.51
February 2008	136.97
September 2008	128.36
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	2,334,798.00
SE Transportation Costs	448,352.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	109,760,811	18.0000	1,975,695
Comm PP TV	15,992,650	6.0000	95,956
Assumed Local Revenue			<u>2,071,651</u>
Local Revenue Per GE			749.22
Local Revenue Per Membership			715.45

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,047.82)	11,720,827.11	100.00%	10,650,704.84	1,070,122.27
51c	SPEC ED HEADLEE OBLIGATION	983,788.22	100.00%	894,263.49	89,524.73
22b	DISCRETIONARY PAYMENT	6,556,822.75	100.00%	5,960,160.04	596,662.71
29	DECLINING ENROLLMENT	67,292.09	100.00%	61,140.46	6,151.63
11G	NONPLAINTIFF DURANT DEBT SERVICE	409,191.22	100.00%	409,191.22	0.00
31A	AT RISK	1,109,822.57	100.00%	1,008,803.80	101,018.77
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	41,130.39	100.00%	37,387.52	3,742.87
107.1	ADULT EDUCATION PARTICIPANTS	226,488.20	100.00%	205,877.77	20,610.43
22b	DISCRETIONARY PMT ADJ *	(1,076,743.00)	100.00%	(978,759.39)	(97,983.61)
		<u>\$20,429,317.27</u>		<u>\$18,603,913.98</u>	<u>\$1,825,403.29</u>

\* Adjustment is offset by ARRA stabilization funds

\*\* Includes FTE transferred from closed PSA's: 1.00(GE)

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	13,989.08	100.00%	13,989.08	0.00
22b	2002 DISCRETIONARY PAYMENT	(36.80)	100.00%	(36.80)	0.00
22a	2005 PROP A OBLIGATION	(242.36)	100.00%	(242.36)	0.00
22b	2005 DISCRETIONARY PAYMENT	9.26	100.00%	9.26	0.00
22a	2006 PROP A OBLIGATION	2,364.24	100.00%	2,364.24	0.00
22b	2006 DISCRETIONARY PAYMENT	(22.37)	100.00%	(22.37)	0.00
22a	2007 PROP A OBLIGATION	(872.36)	100.00%	31.15	(903.51)
22b	2007 DISCRETIONARY PAYMENT	12.30	100.00%	(1.50)	13.80
61a.1	2007 VOCATIONAL EDUCATIONAL	852.59	100.00%	852.59	0.00
22a	2008 PROP A OBLIGATION	14,951.20	100.00%	12,423.81	2,527.39
51c	2008 SPEC ED HEADLEE OBLIGATION	20,469.78	100.00%	20,469.78	0.00
22b	2008 DISCRETIONARY PAYMENT	(20,451.58)	100.00%	(20,482.07)	30.49
31d	2008 SCHOOL LUNCH	(7,518.28)	100.00%	(7,518.28)	0.00
31f	2008 SCHOOL BREAKFAST	13,620.96	100.00%	13,620.96	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	26,383.14	100.00%	26,383.14	0.00
		\$63,508.80		\$61,840.63	\$1,668.17
<b>SUBTOTALS</b>		\$20,492,826.07		\$18,665,754.61	\$1,827,071.46
<b>Amount Applied to Loan Payments</b>					\$1,827,071.46
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,566.78) 20(5) Adjust: 5.10 FTEs, \$2,099.40				18,159,771.44
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.65 FTEs, \$223.60				955,034.76
51a	SPECIAL EDUCATION				28,753.46
51a.3	SPECIAL ED HOLD HARMLESS				117,878.42
					19,261,438.08
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$2,041,659.58	11/20/2008	\$1,879,018.90	12/22/2008	\$1,923,153.44
01/20/2009	\$1,924,466.44	02/20/2009	\$1,925,806.43	03/20/2009	\$1,957,899.85
04/20/2009	\$1,932,047.51	05/15/2009	\$409,191.22	05/20/2009	\$1,923,928.43
06/22/2009	\$1,809,987.06	07/20/2009	\$938,595.75	08/20/2009	\$1,827,071.46

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District: 82070    ISD: 82  
HIGHLAND PARK CITY SCHOOLS

FY 2009 Foundation	7,936.00
FY 1995 Foundation	5,873.37

State Aid Membership	2,769.00
General ED K-12	2,574.37
February 2008	2,607.20**
September 2008	2,563.43
Special ED K-12 Sec 52	194.63
February 2008	226.69
September 2008	183.94
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	3,452,698.00
SE Transportation Costs	817,244.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	118,305,754	18.0000	2,129,504
Comm PP TV	13,547,422	6.0000	81,285
Assumed Local Revenue			2,210,789
Local Revenue Per GE			858.77
Local Revenue Per Membership			798.41

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,074.96)	14,052,564.24	100.00%	10,868,780.89	1,278,783.35
	22a Supplemental: 06/04/2009	0.00	100.00%	1,300,000.00	0.00
	22a Supplemental: 07/02/2009	0.00	100.00%	605,000.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	1,563,422.72	100.00%	1,421,151.25	142,271.47
22b	DISCRETIONARY PAYMENT	3,970,761.95	100.00%	3,609,422.61	361,339.34
11G	NONPLAINTIFF DURANT DEBT SERVICE	65,855.32	100.00%	65,855.32	0.00
31A	AT RISK	1,075,494.20	100.00%	977,602.69	97,891.51
31d	SCHOOL LUNCH	57,117.01	100.00%	51,919.36	5,197.65
32d	MICH SCHOOL READINESS	340,000.00	100.00%	309,060.00	30,940.00
107.1	ADULT EDUCATION PARTICIPANTS	596,932.50	100.00%	542,611.64	54,320.86
22b	DISCRETIONARY PMT ADJ *	(1,029,670.00)	100.00%	(935,970.03)	(93,699.97)
		<u>\$20,692,477.94</u>		<u>\$18,815,433.73</u>	<u>\$1,877,044.21</u>

\* Adjustment is offset by ARRA stabilization funds

\*\* Includes FTE transferred from closed PSA's: 4.75(GE)

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	49,770.89	100.00%	49,770.89	0.00
22b	2002 DISCRETIONARY PAYMENT	(11.16)	100.00%	(11.16)	0.00
22a	2006 PROP A OBLIGATION	(158.97)	100.00%	(158.97)	0.00
22b	2006 DISCRETIONARY PAYMENT	12.45	100.00%	12.45	0.00
22a	2007 PROP A OBLIGATION	1,910.21	100.00%	2,505.20	(594.99)
22b	2007 DISCRETIONARY PAYMENT	30.64	100.00%	43.97	(13.33)
25c	2007 PUPIL TRANSFER ADJUSTMENT	(70,072.48)	100.00%	(70,072.48)	0.00
22a	2008 PROP A OBLIGATION	3,350.57	100.00%	3,487.33	(136.76)
51c	2008 SPEC ED HEADLEE OBLIGATION	(38,136.85)	100.00%	(38,136.85)	0.00
22b	2008 DISCRETIONARY PAYMENT	38,147.96	100.00%	38,171.28	(23.32)
31d	2008 SCHOOL LUNCH	19,890.25	100.00%	19,890.25	0.00
107	2008 ADULT ED COMPLIANCE	(5,443.50)	100.00%	(5,443.50)	0.00
		(\$709.99)		\$58.41	(\$768.40)
<b>SUBTOTALS</b>		\$20,691,767.95		\$18,815,492.14	\$1,876,275.81
<b>Amount Applied to Loan Payments</b>					\$1,876,275.81

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,077.23)				17,809,452.43
	20(5) Adjust: 1,449.51 FTEs, \$-409,956.17				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,525,106.28
	20(5) Adjust: 68.09 FTEs, \$-19,477.40				
51a	SPECIAL EDUCATION				38,316.44
51a.3	SPECIAL ED HOLD HARMLESS				213,873.76
					19,586,748.91

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$2,458,879.09	11/20/2008	\$1,540,145.27	12/22/2008	\$1,973,628.38
01/20/2009	\$1,973,804.27	02/20/2009	\$1,978,248.49	03/20/2009	\$1,902,394.23
04/20/2009	\$1,892,454.82	05/15/2009	\$65,855.32	05/20/2009	\$1,988,970.72
06/22/2009	\$708,521.82	07/20/2009	\$427,589.73	08/20/2009	\$1,876,275.81

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

06/04/2009	W92738	\$1,300,000.00
07/02/2009	W93164	\$605,000.00

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District: 82080    ISD: 82  
SCHOOL DISTRICT OF THE CITY OF INKSTER

FY 2009 Foundation	8,044.00
FY 1995 Foundation	5,986.57

State Aid Membership	2,867.55
General ED K-12	2,783.74
February 2008	2,236.29**
September 2008	2,966.22
Special ED K-12 Sec 52	83.81
February 2008	108.30
September 2008	75.64
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	2,144,284.00
SE Transportation Costs	323,913.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	61,543,121	18.0000	1,107,776
Comm PP TV	2,445,460	6.0000	14,673
Assumed Local Revenue			1,122,449
Local Revenue Per GE			403.22
Local Revenue Per Membership			391.43

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,595.14)	16,044,343.71	100.00%	10,423,308.43	1,460,035.28
	22a Supplemental: 05/13/2009	0.00	100.00%	1,685,000.00	0.00
	22a Supplemental: 05/20/2009	0.00	100.00%	2,476,000.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	841,649.34	100.00%	765,059.25	76,590.09
22b	DISCRETIONARY PAYMENT	4,783,773.08	100.00%	4,348,449.73	435,323.35
11G	NONPLAINTIFF DURANT DEBT SERVICE	43,976.68	100.00%	43,976.68	0.00
31A	AT RISK	1,125,966.25	100.00%	1,023,481.20	102,485.05
31d	SCHOOL LUNCH	26,892.28	100.00%	24,445.08	2,447.20
32d	MICH SCHOOL READINESS	224,400.00	100.00%	203,979.60	20,420.40
99p	CULTURAL ACCESS GRANTS	3,500.00	100.00%	3,181.50	318.50
107.1	ADULT EDUCATION PARTICIPANTS	53,041.94	100.00%	48,215.12	4,826.82
99e	FINANCIAL EMERGENCY DISTRICT	125,000.00	100.00%	0.00	125,000.00
22b	DISCRETIONARY PMT ADJ *	(1,056,135.00)	100.00%	(960,026.72)	(96,108.28)
		<u>\$22,216,408.28</u>		<u>\$20,085,069.87</u>	<u>\$2,131,338.41</u>

\* Adjustment is offset by ARRA stabilization funds

\*\* Includes FTE transferred from closed PSA's: 1.00(GE)



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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	15,557.94	100.00%	15,557.94	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.80)	100.00%	(0.80)	0.00
22a	2006 PROP A OBLIGATION	1,815.33	100.00%	1,815.33	0.00
22b	2006 DISCRETIONARY PAYMENT	(11.59)	100.00%	(11.59)	0.00
22a	2007 PROP A OBLIGATION	486.76	100.00%	1,478.30	(991.54)
22b	2007 DISCRETIONARY PAYMENT	(5.08)	100.00%	18.36	(23.44)
25c	2007 PUPIL TRANSFER ADJUSTMENT	(7,097.67)	100.00%	(7,097.67)	0.00
22a	2008 PROP A OBLIGATION	14,660.38	100.00%	8,667.00	5,993.38
51c	2008 SPEC ED HEADLEE OBLIGATION	27,365.66	100.00%	27,365.66	0.00
22b	2008 DISCRETIONARY PAYMENT	(27,419.44)	100.00%	(27,422.80)	3.36
31d	2008 SCHOOL LUNCH	2,799.14	100.00%	2,799.14	0.00
31f	2008 SCHOOL BREAKFAST	35,337.20	100.00%	35,337.20	0.00
		\$63,487.83		\$58,506.07	\$4,981.76
<b>SUBTOTALS</b>		\$22,279,896.11		\$20,143,575.94	\$2,136,320.17
<b>Amount Applied to Loan Payments</b>					\$2,136,320.17

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,640.78) 20(5) Adjust: 1,338.11 FTEs, \$-441,828.13				20,828,116.79
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 33.12 FTEs, \$-9,833.84				664,333.80
51a	SPECIAL EDUCATION				177,315.54
					21,669,766.13

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,768,980.70	11/20/2008	\$1,751,872.12	12/22/2008	\$3,018,026.87
01/20/2009	\$2,159,965.08	02/20/2009	\$2,160,618.55	03/20/2009	\$1,684,497.89
05/15/2009	\$43,976.68	05/20/2009	\$0.00	06/22/2009	\$2,254,547.71
07/20/2009	\$1,140,090.34	08/20/2009	\$2,136,320.17		

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

05/13/2009	W92243	\$1,685,000.00
05/20/2009	W92537	\$2,476,000.00

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District: 82090    ISD: 82  
LINCOLN PARK PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	5,073.88

State Aid Membership	4,675.12
General ED K-12	4,412.14
February 2008	4,478.24
September 2008	4,390.10
Special ED K-12 Sec 52	262.98
February 2008	267.99
September 2008	261.31
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	12,182,674.00
SE Transportation Costs	1,139,613.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	228,204,859	18.0000	4,107,687
Comm PP TV	20,937,700	6.0000	125,626
Assumed Local Revenue			4,233,313
Local Revenue Per GE			959.47
Local Revenue Per Membership			905.50

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,168.38)	19,487,676.71	100.00%	17,711,620.82	1,776,055.89
51c	SPEC ED HEADLEE OBLIGATION	4,288,401.56	100.00%	3,898,157.02	390,244.54
22b	DISCRETIONARY PAYMENT	8,593,280.08	100.00%	7,811,321.88	781,958.20
29	DECLINING ENROLLMENT	126,982.37	100.00%	115,374.04	11,608.33
11G	NONPLAINTIFF DURANT DEBT SERVICE	77,063.95	100.00%	77,063.95	0.00
31A	AT RISK	1,238,353.06	100.00%	1,125,635.12	112,717.94
31d	SCHOOL LUNCH	81,025.63	100.00%	73,652.30	7,373.33
32d	MICH SCHOOL READINESS	870,400.00	100.00%	791,193.60	79,206.40
61a.1	VOCATIONAL EDUCATION	175,229.62	100.00%	159,283.72	15,945.90
61a.2	VOC. ED. ADMINISTRATION	5,694.00	100.00%	5,175.85	518.15
22b	DISCRETIONARY PMT ADJ *	(1,738,473.00)	100.00%	(1,580,271.96)	(158,201.04)
		<u>\$33,205,633.98</u>		<u>\$30,188,206.34</u>	<u>\$3,017,427.64</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	1,644.91	100.00%	0.00	1,644.91
22b	2003 DISCRETIONARY PAYMENT	(16.77)	100.00%	0.00	(16.77)
22a	2004 PROP A OBLIGATION	1,624.97	100.00%	0.00	1,624.97
22b	2004 DISCRETIONARY PAYMENT	(26.90)	100.00%	0.00	(26.90)
22a	2005 PROP A OBLIGATION	(623.94)	100.00%	0.00	(623.94)
22b	2005 DISCRETIONARY PAYMENT	(18.51)	100.00%	0.00	(18.51)
22a	2006 PROP A OBLIGATION	(9,273.73)	100.00%	(7,033.45)	(2,240.28)
22b	2006 DISCRETIONARY PAYMENT	(17.49)	100.00%	15.61	(33.10)
22a	2007 PROP A OBLIGATION	(7,744.86)	100.00%	(5,436.79)	(2,308.07)
22b	2007 DISCRETIONARY PAYMENT	(17.98)	100.00%	2.80	(20.78)
61a.1	2007 VOCATIONAL EDUCATIONAL	2,830.12	100.00%	2,830.12	0.00
22a	2008 PROP A OBLIGATION	15,594.09	100.00%	17,266.64	(1,672.55)
51c	2008 SPEC ED HEADLEE OBLIGATION	210,308.03	100.00%	210,308.03	0.00
22b	2008 DISCRETIONARY PAYMENT	(28.96)	100.00%	(28.83)	(0.13)
31d	2008 SCHOOL LUNCH	(6,152.75)	100.00%	(6,152.75)	0.00
31f	2008 SCHOOL BREAKFAST	12,565.44	100.00%	12,565.44	0.00
		\$220,645.67		\$224,336.82	(\$3,691.15)
<b>SUBTOTALS</b>		\$33,426,279.65		\$30,412,543.16	\$3,013,736.49
<b>Amount Applied to Loan Payments</b>					\$3,013,736.49
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,356.53)				28,080,956.79
	20(5) Adjust: 55.00 FTEs, \$35,056.52				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,008,913.29
	20(5) Adjust: 106.52 FTEs, \$84,951.61				
51a	SPECIAL EDUCATION				2,279,488.27
					32,369,358.35
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$3,301,809.10	11/20/2008	\$3,056,122.89	12/22/2008	\$3,111,993.68
01/20/2009	\$3,166,766.50	02/20/2009	\$3,253,433.63	03/20/2009	\$3,344,156.49
04/20/2009	\$3,174,737.62	05/15/2009	\$77,063.95	05/20/2009	\$3,161,573.85
06/22/2009	\$3,176,007.29	07/20/2009	\$1,588,878.16	08/20/2009	\$3,013,736.49

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District: 82095    ISD: 82  
LIVONIA PUBLIC SCHOOLS

FY 2009 Foundation	8,277.00
20j Hold Harmless Amt pp	316.81
<b>FY 1995 Foundation</b>	<b>6,604.81</b>

State Aid Membership	16,982.14
General ED K-12	15,821.66
February 2008	15,919.90
September 2008	15,788.91
Special ED K-12 Sec 52	1,160.48
February 2008	1,153.74
September 2008	1,162.73
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	32,470,910.00
SE Transportation Costs	4,159,438.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	1,529,909,637	18.0000	27,538,373
Comm PP TV	252,078,230	6.0000	1,512,469
Assumed Local Revenue			29,050,842
Local Revenue Per GE			1,836.14
Local Revenue Per Membership			1,710.67

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,789.33)	81,333,072.57	100.00%	73,855,659.71	7,477,412.86
51c	SPEC ED HEADLEE OBLIGATION	12,220,091.91	100.00%	11,108,063.55	1,112,028.36
22b	DISCRETIONARY PAYMENT	23,783,695.25	100.00%	21,619,258.23	2,164,437.02
29	DECLINING ENROLLMENT	206,994.90	100.00%	188,072.08	18,922.82
31d	SCHOOL LUNCH	135,635.39	100.00%	123,292.57	12,342.82
32d	MICH SCHOOL READINESS	204,000.00	100.00%	185,436.00	18,564.00
41	BILINGUAL EDUCATION	9,817.58	100.00%	8,924.18	893.40
61a.1	VOCATIONAL EDUCATION	419,723.97	100.00%	381,529.09	38,194.88
61a.2	VOC. ED. ADMINISTRATION	5,694.00	100.00%	5,175.85	518.15
107.1	ADULT EDUCATION PARTICIPANTS	233,756.01	100.00%	212,484.21	21,271.80
22b	DISCRETIONARY PMT ADJ *	(6,314,915.00)	100.00%	(5,740,257.74)	(574,657.26)
		<u>\$112,237,566.58</u>		<u>\$101,947,637.73</u>	<u>\$10,289,928.85</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	139,289.70	100.00%	139,656.74	(367.04)
22b	2002 DISCRETIONARY PAYMENT	(66.63)	100.00%	(84.74)	18.11
22a	2003 PROP A OBLIGATION	(367.45)	100.00%	(183.72)	(183.73)
22b	2003 DISCRETIONARY PAYMENT	18.94	100.00%	176.76	(157.82)
22a	2004 PROP A OBLIGATION	31,936.88	100.00%	32,671.06	(734.18)
22b	2004 DISCRETIONARY PAYMENT	(7.58)	100.00%	(47.64)	40.06
22a	2005 PROP A OBLIGATION	31,893.37	100.00%	32,622.36	(728.99)
22b	2005 DISCRETIONARY PAYMENT	(75.31)	100.00%	55.65	(130.96)
22a	2006 PROP A OBLIGATION	37,374.79	100.00%	37,011.93	362.86
22b	2006 DISCRETIONARY PAYMENT	(139.43)	100.00%	(118.18)	(21.25)
22a	2007 PROP A OBLIGATION	12,576.33	100.00%	16,827.49	(4,251.16)
22b	2007 DISCRETIONARY PAYMENT	214.96	100.00%	116.82	98.14
61a.1	2007 VOCATIONAL EDUCATIONAL	9,392.32	100.00%	9,392.32	0.00
22a	2008 PROP A OBLIGATION	262,305.79	100.00%	184,822.04	77,483.75
51c	2008 SPEC ED HEADLEE OBLIGATION	(323,661.96)	100.00%	(323,661.96)	0.00
22b	2008 DISCRETIONARY PAYMENT	183.00	100.00%	113.24	69.76
31d	2008 SCHOOL LUNCH	(5,015.86)	100.00%	(5,015.86)	0.00
31f	2008 SCHOOL BREAKFAST	29,495.44	100.00%	29,495.44	0.00
101	2008 SHORT TERM	(10,085.41)	100.00%	(10,085.41)	0.00
107	2008 ADULT ED COMPLIANCE	(6,771.03)	100.00%	(6,771.03)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	19,814.81	100.00%	19,814.81	0.00
		\$228,305.67		\$156,808.12	\$71,497.55

**SUBTOTALS**

\$112,465,872.25                      \$102,104,445.85                      \$10,361,426.40

**Amount Applied to Loan Payments**

\$10,361,426.40

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,336.05)				100,104,307.72
	20(5) Adjust: 180.73 FTEs, \$-142,521.12				
20j	HOLD HARMLESS PAYMENT				5,012,460.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)				9,622,308.81
	20(5) Adjust: 363.86 FTEs, \$-229,005.91				
51a	SPECIAL EDUCATION				2,597,783.10
					117,336,859.73

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$10,992,779.73	11/20/2008	\$11,129,912.23	12/22/2008	\$10,526,279.97
01/20/2009	\$10,772,983.27	02/20/2009	\$10,288,204.46	03/20/2009	\$10,824,290.61
04/20/2009	\$10,726,871.14	05/20/2009	\$10,723,484.14	06/22/2009	\$11,091,104.70
07/20/2009	\$5,028,535.60	08/20/2009	\$10,361,426.40		

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District: 82100    ISD: 82

PLYMOUTH-CANTON COMMUNITY SCHOOLS

FY 2009 Foundation	7,604.00
FY 1995 Foundation	5,524.04

State Aid Membership	18,973.74
General ED K-12	18,460.94
February 2008	18,306.38
September 2008	18,512.46
Special ED K-12 Sec 52	512.80
February 2008	516.87
September 2008	511.44
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	20,780,410.00
SE Transportation Costs	4,612,730.00

	Amount	Mills	Revenue
Non-PRE TV	1,548,163,401	18.0000	27,866,941
Comm PP TV	112,216,998	6.0000	673,302
Assumed Local Revenue			28,540,243
Local Revenue Per GE			1,545.98
Local Revenue Per Membership			1,504.20

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,019.84)	76,271,399.00	100.00%	69,155,298.39	7,116,100.61
51c SPEC ED HEADLEE OBLIGATION	9,194,187.98	100.00%	8,357,516.87	836,671.11
22b DISCRETIONARY PAYMENT	35,570,896.32	100.00%	32,333,986.67	3,236,909.65
31A AT RISK	761,381.10	100.00%	692,079.24	69,301.86
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	145,593.29	100.00%	132,344.30	13,248.99
107.1 ADULT EDUCATION PARTICIPANTS	181,300.74	100.00%	164,802.37	16,498.37
22b DISCRETIONARY PMT ADJ *	(7,055,504.00)	100.00%	(6,413,453.14)	(642,050.86)
	\$115,413,146.02		\$104,735,172.16	\$10,677,973.86

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	7,043.47	100.00%	7,043.47	0.00
20	2000 FOUNDATION	7,176.67	100.00%	7,176.67	0.00
22a	2001 PROP A OBLIGATION	6,929.55	100.00%	6,929.55	0.00
22b	2001 DISCRETIONARY PAYMENT	140.59	100.00%	140.59	0.00
22a	2002 PROP A OBLIGATION	27,111.83	100.00%	19,580.77	7,531.06
22b	2002 DISCRETIONARY PAYMENT	107.24	100.00%	140.83	(33.59)
22a	2003 PROP A OBLIGATION	855.19	100.00%	855.19	0.00
22b	2003 DISCRETIONARY PAYMENT	(21.82)	100.00%	(21.82)	0.00
22a	2004 PROP A OBLIGATION	(522.58)	100.00%	(522.58)	0.00
22b	2004 DISCRETIONARY PAYMENT	184.02	100.00%	184.02	0.00
22a	2005 PROP A OBLIGATION	(11,063.33)	100.00%	(5,353.22)	(5,710.11)
22b	2005 DISCRETIONARY PAYMENT	(22.71)	100.00%	(189.80)	167.09
22a	2006 PROP A OBLIGATION	(36,755.67)	100.00%	(21,212.23)	(15,543.44)
22b	2006 DISCRETIONARY PAYMENT	(185.70)	100.00%	(100.10)	(85.60)
22a	2007 PROP A OBLIGATION	226,997.08	100.00%	243,729.06	(16,731.98)
22b	2007 DISCRETIONARY PAYMENT	(293.82)	100.00%	(212.87)	(80.95)
61a.1	2007 VOCATIONAL EDUCATIONAL	2,345.49	100.00%	2,345.49	0.00
22a	2008 PROP A OBLIGATION	449,084.89	100.00%	358,589.19	90,495.70
51c	2008 SPEC ED HEADLEE OBLIGATION	564,325.46	100.00%	564,325.46	0.00
22b	2008 DISCRETIONARY PAYMENT	252.12	100.00%	256.34	(4.22)
31d	2008 SCHOOL LUNCH	1,717.35	100.00%	1,717.35	0.00
31f	2008 SCHOOL BREAKFAST	64,849.68	100.00%	64,849.68	0.00
107	2008 ADULT ED COMPLIANCE	(3,698.10)	100.00%	(3,698.10)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	12,591.10	100.00%	12,591.10	0.00
		\$1,319,148.00		\$1,259,144.04	\$60,003.96
<b>SUBTOTALS</b>		\$116,732,294.02		\$105,994,316.20	\$10,737,977.82
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,058.02) 20(5) Adjust: 16.78 FTEs, \$5,551.58				111,842,295.32
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 12.35 FTEs, \$4,882.78				3,904,213.98
51a	SPECIAL EDUCATION				5,289,974.00
					121,036,483.30
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$11,097,283.05	11/20/2008	\$11,060,388.14	12/22/2008	\$11,372,652.65
01/20/2009	\$10,995,581.71	02/20/2009	\$11,835,390.43	03/20/2009	\$11,228,564.41
04/20/2009	\$11,163,691.87	05/20/2009	\$11,070,701.94	06/22/2009	\$11,468,648.91
07/20/2009	\$4,701,413.09	08/20/2009	\$10,737,977.82		

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District: 82110    ISD: 82  
REDFORD UNION SCHOOL DISTRICT

FY 2009 Foundation	7,331.00
FY 1995 Foundation	5,214.83

State Aid Membership	3,583.98
General ED K-12	3,044.29
February 2008	3,205.19**
September 2008	2,990.66
Special ED K-12 Sec 52	523.32
February 2008	525.01 **
September 2008	522.76
Special ED K-12 Sec 53	16.37
February 2008	17.48
September 2008	16.00
Special ED Costs	16,275,755.00
SE Transportation Costs	779,514.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	144,600,182	18.0000	2,602,803
Comm PP TV	7,647,144	6.0000	45,883
Assumed Local Revenue			<u>2,648,686</u>
Local Revenue Per GE			870.05
Local Revenue Per Membership			739.03

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,475.80)	16,041,177.68	100.00%	14,594,559.60	1,446,618.08
51c	SPEC ED HEADLEE OBLIGATION	5,206,018.46	100.00%	4,732,270.78	473,747.68
22b	DISCRETIONARY PAYMENT	3,763,700.75	100.00%	3,421,219.37	342,481.38
29	DECLINING ENROLLMENT	166,970.18	100.00%	151,706.30	15,263.88
11G	NONPLAINTIFF DURANT DEBT SERVICE	197,698.46	100.00%	197,698.46	0.00
31A	AT RISK	794,051.32	100.00%	721,774.88	72,276.44
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	45,842.19	100.00%	41,670.55	4,171.64
99k	DISTRICT GRANTS	450,000.00	100.00%	409,050.00	40,950.00
22b	DISCRETIONARY PMT ADJ *	(1,332,725.00)	100.00%	(1,211,447.03)	(121,277.97)
		<u>\$25,498,497.04</u>		<u>\$23,209,181.48</u>	<u>\$2,289,315.56</u>

\* Adjustment is offset by ARRA stabilization funds

\*\* Includes FTE transferred from closed PSA's: 0.17(GE) and 0.83(SE)



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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	24,794.68	100.00%	24,794.68	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.93)	100.00%	(2.93)	0.00
22a	2006 PROP A OBLIGATION	1,728.00	100.00%	1,728.00	0.00
22b	2006 DISCRETIONARY PAYMENT	(32.04)	100.00%	(32.04)	0.00
22a	2007 PROP A OBLIGATION	2,107.27	100.00%	2,107.27	0.00
22b	2007 DISCRETIONARY PAYMENT	(21.49)	100.00%	(21.49)	0.00
25c	2007 PUPIL TRANSFER ADJUSTMENT	(6,315.58)	100.00%	(6,315.58)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	634.48	100.00%	634.48	0.00
22a	2008 PROP A OBLIGATION	6,538.54	100.00%	9,362.88	(2,824.34)
51c	2008 SPEC ED HEADLEE OBLIGATION	149,443.18	100.00%	149,443.18	0.00
22b	2008 DISCRETIONARY PAYMENT	14.53	100.00%	(1.36)	15.89
31d	2008 SCHOOL LUNCH	(5,675.79)	100.00%	(5,675.79)	0.00
31f	2008 SCHOOL BREAKFAST	19,257.50	100.00%	19,257.50	0.00
107	2008 ADULT ED COMPLIANCE	(2,847.15)	100.00%	(2,847.15)	0.00
		<u>\$189,623.20</u>		<u>\$192,431.65</u>	<u>(\$2,808.45)</u>
<b>SUBTOTALS</b>		\$25,688,120.24		\$23,401,613.13	\$2,286,507.11
<b>Amount Applied to Loan Payments</b>					\$2,286,507.11
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,460.95) 20(5) Adjust: 22.41 FTEs, \$15,864.48				19,684,869.96
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 198.81 FTEs, \$141,262.23				3,977,721.15
51a	SPECIAL EDUCATION				1,228,297.31
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				120,008.47
					<u>25,010,896.89</u>
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$2,547,891.67	11/20/2008	\$2,275,352.79	12/22/2008	\$2,332,824.00
01/20/2009	\$2,530,458.30	02/20/2009	\$2,524,649.05	03/20/2009	\$2,516,896.98
04/20/2009	\$2,415,100.62	05/15/2009	\$197,698.46	05/20/2009	\$2,414,852.41
06/22/2009	\$2,435,035.75	07/20/2009	\$1,210,853.10	08/20/2009	\$2,286,507.11

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District: 82120    ISD: 82  
RIVER ROUGE SCHOOL DISTRICT

FY 2009 Foundation	8,825.00
20j Hold Harmless Amt pp	279.17
<b>FY 1995 Foundation</b>	<b>7,115.17</b>

State Aid Membership	1,166.75
General ED K-12	1,083.58
February 2008	1,072.94
September 2008	1,087.13
Special ED K-12 Sec 52	83.17
February 2008	95.56
September 2008	79.04
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,766,818.00
SE Transportation Costs	610,055.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	169,441,267	18.0000	3,049,943
Comm PP TV	9,193,260	6.0000	55,160
Assumed Local Revenue			3,105,103
Local Revenue Per GE			2,865.60
Local Revenue Per Membership			2,661.33

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$3,838.67)	4,478,768.22	100.00%	4,071,200.31	407,567.91
51c	SPEC ED HEADLEE OBLIGATION	935,133.15	100.00%	850,036.03	85,097.12
26a	RENAISSANCE ZONE	6,887.47	100.00%	6,260.71	626.76
22b	DISCRETIONARY PAYMENT	1,429,065.47	100.00%	1,299,020.51	130,044.96
29	DECLINING ENROLLMENT	88,156.06	100.00%	80,097.11	8,058.95
11G	NONPLAINTIFF DURANT DEBT SERVICE	208,956.07	100.00%	208,956.07	0.00
31d	SCHOOL LUNCH	40,303.17	100.00%	36,635.58	3,667.59
32d	MICH SCHOOL READINESS	112,200.00	100.00%	101,989.80	10,210.20
61a.1	VOCATIONAL EDUCATION	9,111.64	100.00%	8,282.48	829.16
99p	CULTURAL ACCESS GRANTS	3,393.00	100.00%	3,084.24	308.76
22b	DISCRETIONARY PMT ADJ *	(433,863.00)	100.00%	(394,381.47)	(39,481.53)
		<u>\$6,878,111.25</u>		<u>\$6,271,181.37</u>	<u>\$606,929.88</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	24,736.80	100.00%	24,736.80	0.00
22b	2002 DISCRETIONARY PAYMENT	(3,992.67)	100.00%	(3,992.67)	0.00
22a	2006 PROP A OBLIGATION	47,996.34	100.00%	(7,516.78)	55,513.12
22b	2006 DISCRETIONARY PAYMENT	(13.59)	100.00%	(23.10)	9.51
22a	2007 PROP A OBLIGATION	42,135.84	100.00%	1,710.26	40,425.58
22b	2007 DISCRETIONARY PAYMENT	(16.33)	100.00%	(18.21)	1.88
61a.1	2007 VOCATIONAL EDUCATIONAL	449.72	100.00%	449.72	0.00
22a	2008 PROP A OBLIGATION	36,444.80	100.00%	7,257.19	29,187.61
51c	2008 SPEC ED HEADLEE OBLIGATION	47,278.97	100.00%	47,278.97	0.00
22b	2008 DISCRETIONARY PAYMENT	(47,328.54)	100.00%	(47,322.92)	(5.62)
31d	2008 SCHOOL LUNCH	(11,280.30)	100.00%	(11,280.30)	0.00
31f	2008 SCHOOL BREAKFAST	36,111.18	100.00%	36,111.18	0.00
		\$172,522.22		\$47,390.14	\$125,132.08
<b>SUBTOTALS</b>		\$7,050,633.47		\$6,318,571.51	\$732,061.96
<b>Amount Applied to Loan Payments</b>					\$732,061.96

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,344.23) 20(5) Adjust: 239.42 FTEs, \$-185,570.08				5,605,330.66
20j	HOLD HARMLESS PAYMENT				302,503.03
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 16.11 FTEs, \$-12,583.77				693,446.36
51a	SPECIAL EDUCATION				241,686.79
					6,842,966.84

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$698,202.80	11/20/2008	\$667,819.93	12/22/2008	\$635,934.33
01/20/2009	\$648,819.39	02/20/2009	\$634,071.87	03/20/2009	\$678,075.08
04/20/2009	\$651,289.80	05/15/2009	\$208,956.07	05/20/2009	\$639,511.71
06/22/2009	\$601,183.14	07/20/2009	\$254,707.39	08/20/2009	\$732,061.96

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District: 82130    ISD: 82  
ROMULUS COMMUNITY SCHOOLS

FY 2009 Foundation	8,862.00
20j Hold Harmless Amt pp	276.63
<b>FY 1995 Foundation</b>	<b>7,149.63</b>

State Aid Membership	4,077.73
General ED K-12	3,891.46
February 2008	3,984.17**
September 2008	3,860.56
Special ED K-12 Sec 52	186.27
February 2008	198.79
September 2008	182.09
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	4,007,096.00
SE Transportation Costs	1,025,245.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	593,971,406	18.0000	10,691,485
Comm PP TV	74,098,500	6.0000	444,591
Assumed Local Revenue			11,136,076
Local Revenue Per GE			2,861.67
Local Revenue Per Membership			2,730.95

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,769.05)	15,369,168.26	100.00%	13,905,262.65	1,463,905.61
51c	SPEC ED HEADLEE OBLIGATION	1,868,524.09	100.00%	1,698,488.40	170,035.69
26a	RENAISSANCE ZONE	25,849.70	100.00%	21,338.39	4,511.31
22b	DISCRETIONARY PAYMENT	6,392,563.70	100.00%	5,810,817.09	581,746.61
29	DECLINING ENROLLMENT	92,498.48	100.00%	84,042.56	8,455.92
11G	NONPLAINTIFF DURANT DEBT SERVICE	558,303.08	100.00%	558,303.08	0.00
31d	SCHOOL LUNCH	53,370.93	100.00%	48,514.18	4,856.75
32d	MICH SCHOOL READINESS	238,000.00	100.00%	216,342.00	21,658.00
61a.1	VOCATIONAL EDUCATION	81,797.40	100.00%	74,353.84	7,443.56
107.1	ADULT EDUCATION PARTICIPANTS	98,033.27	100.00%	89,112.24	8,921.03
22b	DISCRETIONARY PMT ADJ *	(1,516,329.00)	100.00%	(1,378,343.06)	(137,985.94)
		<u>\$23,261,779.91</u>		<u>\$21,128,231.37</u>	<u>\$2,133,548.54</u>

\* Adjustment is offset by ARRA stabilization funds

\*\* Includes FTE transferred from closed PSA's: 1.00(GE)

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	62,869.32	100.00%	62,869.32	0.00
22b	2002 DISCRETIONARY PAYMENT	22.05	100.00%	22.05	0.00
22a	2004 PROP A OBLIGATION	381.29	100.00%	381.29	0.00
22b	2004 DISCRETIONARY PAYMENT	20.40	100.00%	20.40	0.00
22a	2005 PROP A OBLIGATION	(689.34)	100.00%	(1,120.19)	430.85
22b	2005 DISCRETIONARY PAYMENT	33.35	100.00%	13.20	20.15
22a	2006 PROP A OBLIGATION	11,090.68	100.00%	12,169.54	(1,078.86)
22b	2006 DISCRETIONARY PAYMENT	(25.22)	100.00%	(38.52)	13.30
22a	2007 PROP A OBLIGATION	23,763.88	100.00%	14,378.87	9,385.01
22b	2007 DISCRETIONARY PAYMENT	15.00	100.00%	27.61	(12.61)
61a.1	2007 VOCATIONAL EDUCATIONAL	(42,590.00)	100.00%	(42,590.00)	0.00
22a	2008 PROP A OBLIGATION	441,998.31	100.00%	433,031.96	8,966.35
51c	2008 SPEC ED HEADLEE OBLIGATION	(12,828.28)	100.00%	(12,828.28)	0.00
22b	2008 DISCRETIONARY PAYMENT	12,815.72	100.00%	12,826.75	(11.03)
31d	2008 SCHOOL LUNCH	(1,457.50)	100.00%	(1,457.50)	0.00
31f	2008 SCHOOL BREAKFAST	67,883.85	100.00%	67,883.85	0.00
107	2008 ADULT ED COMPLIANCE	(3,980.94)	100.00%	(3,980.94)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	3,381.92	100.00%	3,381.92	0.00
		\$562,704.49		\$544,991.33	\$17,713.16
<b>SUBTOTALS</b>		\$23,824,484.40		\$21,673,222.70	\$2,151,261.70

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,350.70) 20(5) Adjust: 229.46 FTEs, \$-139,823.65				20,682,211.37
20j	HOLD HARMLESS PAYMENT				1,076,494.58
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.33 FTEs, \$-3,087.99				1,578,158.04
51a	SPECIAL EDUCATION				290,366.05
51a.3	SPECIAL ED HOLD HARMLESS				3,026.01
					23,630,256.05

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$2,335,079.78	11/20/2008	\$2,096,293.68	12/22/2008	\$2,109,752.91
01/20/2009	\$2,124,968.12	02/20/2009	\$2,149,729.78	03/20/2009	\$2,078,016.82
04/20/2009	\$2,494,158.58	05/15/2009	\$558,303.08	05/20/2009	\$2,120,282.49
06/22/2009	\$2,790,151.70	07/20/2009	\$816,485.76	08/20/2009	\$2,151,261.70

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District: 82140    ISD: 82  
SOUTH REDFORD SCHOOL DISTRICT

FY 2009 Foundation	8,176.00
FY 1995 Foundation	6,125.61

State Aid Membership	3,413.82
General ED K-12	3,348.72
February 2008	3,361.48
September 2008	3,344.47
Special ED K-12 Sec 52	65.10
February 2008	76.60
September 2008	61.26
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	3,152,080.00
SE Transportation Costs	351,336.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	207,758,802	18.0000	3,739,658
Comm PP TV	13,635,200	6.0000	81,811
Assumed Local Revenue			<u>3,821,469</u>
Local Revenue Per GE			1,141.17
Local Revenue Per Membership			1,119.41

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,006.20)	17,090,265.68	100.00%	15,538,558.08	1,551,707.60
51c	SPEC ED HEADLEE OBLIGATION	1,149,328.38	100.00%	1,044,739.50	104,588.88
26a	RENAISSANCE ZONE	2,414.38	100.00%	2,194.67	219.71
22b	DISCRETIONARY PAYMENT	6,432,238.32	100.00%	5,846,898.64	585,339.68
31A	AT RISK	633,676.60	100.00%	575,999.85	57,676.75
31d	SCHOOL LUNCH	40,540.76	100.00%	36,851.55	3,689.21
22b	DISCRETIONARY PMT ADJ *	(1,269,450.00)	100.00%	(1,153,930.05)	(115,519.95)
		<u>\$24,079,014.12</u>		<u>\$21,891,312.24</u>	<u>\$2,187,701.88</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	19,408.17	100.00%	19,408.17	0.00
22b	2002 DISCRETIONARY PAYMENT	(27.25)	100.00%	(27.25)	0.00
22a	2004 PROP A OBLIGATION	1,194.28	100.00%	0.00	1,194.28
22b	2004 DISCRETIONARY PAYMENT	(28.24)	100.00%	0.00	(28.24)
22a	2005 PROP A OBLIGATION	1,203.04	100.00%	0.00	1,203.04
22b	2005 DISCRETIONARY PAYMENT	(0.67)	100.00%	0.00	(0.67)
22a	2006 PROP A OBLIGATION	1,873.77	100.00%	1,873.77	0.00
22b	2006 DISCRETIONARY PAYMENT	(12.82)	100.00%	20.41	(33.23)
22a	2007 PROP A OBLIGATION	(1,025.77)	100.00%	1,538.67	(2,564.44)
22b	2007 DISCRETIONARY PAYMENT	26.56	100.00%	26.76	(0.20)
25c	2007 PUPIL TRANSFER ADJUSTMENT	(104.71)	100.00%	(104.71)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	(5,619.00)	100.00%	(5,619.00)	0.00
22a	2008 PROP A OBLIGATION	(1,940.93)	100.00%	5,857.46	(7,798.39)
51c	2008 SPEC ED HEADLEE OBLIGATION	(118,056.04)	100.00%	(118,056.04)	0.00
22b	2008 DISCRETIONARY PAYMENT	(21.89)	100.00%	(36.68)	14.79
31d	2008 SCHOOL LUNCH	(2,218.03)	100.00%	(2,218.03)	0.00
31f	2008 SCHOOL BREAKFAST	14,824.20	100.00%	14,824.20	0.00
		(\$90,525.33)		(\$82,512.27)	(\$8,013.06)
<b>SUBTOTALS</b>		\$23,988,488.79		\$21,808,799.97	\$2,179,688.82
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,034.83) 20(5) Adjust: 71.70 FTEs, \$-35,171.92				23,522,504.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				532,257.60
51a	SPECIAL EDUCATION				617,070.78
					24,671,832.38
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$2,371,237.20	11/20/2008	\$2,377,294.48	12/22/2008	\$2,245,713.49
01/20/2009	\$2,321,092.04	02/20/2009	\$2,175,169.74	03/20/2009	\$2,272,859.56
04/20/2009	\$2,316,765.32	05/20/2009	\$2,306,136.15	06/22/2009	\$2,271,935.02
07/20/2009	\$1,150,596.97	08/20/2009	\$2,179,688.82		

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District: 82150 ISD: 82  
TAYLOR SCHOOL DISTRICT

FY 2009 Foundation	8,182.00	
20(19) Foundation Adjustment	165.00	1,481,391.
FY 1995 Foundation	5,966.73	

State Aid Membership	8,978.13
General ED K-12	8,554.99
February 2008	8,775.53**
September 2008	8,481.48
Special ED K-12 Sec 52	423.14
February 2008	470.97**
September 2008	407.20
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	12,704,226.00
SE Transportation Costs	2,203,350.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	717,785,534	18.0000	12,920,140
Comm PP TV	95,085,122	6.0000	570,511
Assumed Local Revenue			13,490,651
Local Revenue Per GE			1,576.93
Local Revenue Per Membership			1,502.61

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,464.12)	40,079,449.70	100.00%	36,364,237.64	3,715,212.06
51c	SPEC ED HEADLEE OBLIGATION	5,186,683.77	100.00%	4,714,695.55	471,988.22
22b	DISCRETIONARY PAYMENT	16,371,933.02	100.00%	14,882,102.77	1,489,830.25
29	DECLINING ENROLLMENT	313,285.05	100.00%	284,645.51	28,639.54
11G	NONPLAINTIFF DURANT DEBT SERVICE	224,602.25	100.00%	224,602.25	0.00
31A	AT RISK	2,711,624.37	100.00%	2,464,814.49	246,809.88
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	253,823.07	100.00%	230,725.17	23,097.90
22b	DISCRETIONARY PMT ADJ *	(3,338,574.00)	100.00%	(3,034,763.77)	(303,810.23)
		<u>\$63,043,753.47</u>		<u>\$57,259,061.56</u>	<u>\$5,784,691.91</u>

\* Adjustment is offset by ARRA stabilization funds

\*\* Includes FTE transferred from closed PSA's: 0.30(GE) and 0.70(SE)



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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(0.01)	100.00%	(0.01)	0.00
20	1998 FOUNDATION	0.02	100.00%	0.02	0.00
20	1999 FOUNDATION	0.02	100.00%	0.02	0.00
22a	2002 PROP A OBLIGATION	70,811.06	100.00%	70,811.06	0.00
22b	2002 DISCRETIONARY PAYMENT	34.90	100.00%	34.90	0.00
22a	2004 PROP A OBLIGATION	866.68	100.00%	866.68	0.00
22b	2004 DISCRETIONARY PAYMENT	61.01	100.00%	61.01	0.00
22a	2005 PROP A OBLIGATION	(644.76)	100.00%	0.00	(644.76)
22b	2005 DISCRETIONARY PAYMENT	32.77	100.00%	0.00	32.77
22a	2006 PROP A OBLIGATION	(416.58)	100.00%	1,145.58	(1,562.16)
22b	2006 DISCRETIONARY PAYMENT	(78.79)	100.00%	43.32	(122.11)
22a	2007 PROP A OBLIGATION	58,518.32	100.00%	6,345.36	52,172.96
22b	2007 DISCRETIONARY PAYMENT	(32.38)	100.00%	(113.25)	80.87
25c	2007 PUPIL TRANSFER ADJUSTMENT	(10,821.56)	100.00%	(10,821.56)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	8,253.96	100.00%	8,253.96	0.00
22a	2008 PROP A OBLIGATION	139,283.03	100.00%	60,877.43	78,405.60
51c	2008 SPEC ED HEADLEE OBLIGATION	(162,648.83)	100.00%	(162,648.83)	0.00
22b	2008 DISCRETIONARY PAYMENT	(36.12)	100.00%	65.47	(101.59)
31d	2008 SCHOOL LUNCH	(19,329.95)	100.00%	(19,329.95)	0.00
31f	2008 SCHOOL BREAKFAST	64,630.98	100.00%	64,630.98	0.00
101	2008 SHORT TERM	(17,602.12)	100.00%	(17,602.12)	0.00
		<u>\$130,881.65</u>		<u>\$2,620.07</u>	<u>\$128,261.58</u>
<b>SUBTOTALS</b>		\$63,174,635.12		\$57,261,681.63	\$5,912,953.49

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,605.07)				56,451,382.72
	20(5) Adjust: 202.68 FTEs, \$-54,925.08				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,445,625.43
	20(5) Adjust: 42.85 FTEs, \$-16,506.05				
51a	SPECIAL EDUCATION				1,741,058.34
					<u>61,638,066.49</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$6,339,120.28	11/20/2008	\$5,955,408.38	12/22/2008	\$5,990,872.42
01/20/2009	\$6,008,961.35	02/20/2009	\$5,833,271.06	03/20/2009	\$5,961,357.15
04/20/2009	\$5,999,864.25	05/15/2009	\$224,602.25	05/20/2009	\$5,989,437.28
06/22/2009	\$5,986,611.03	07/20/2009	\$2,972,176.18	08/20/2009	\$5,912,953.49

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District: 82155    ISD: 82  
TRENTON PUBLIC SCHOOLS

FY 2009 Foundation	8,746.00
20j Hold Harmless Amt pp	285.11
<b>FY 1995 Foundation</b>	<b>7,042.11</b>

State Aid Membership	2,868.29
General ED K-12	2,731.16
February 2008	2,775.84
September 2008	2,716.27
Special ED K-12 Sec 52	137.13
February 2008	100.92
September 2008	149.20
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	6,329,598.00
SE Transportation Costs	342,665.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	238,600,679	18.0000	4,294,812
Comm PP TV	20,456,849	6.0000	122,741
Assumed Local Revenue			4,417,553
Local Revenue Per GE			1,617.46
Local Revenue Per Membership			1,540.13

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$4,959.87)	14,226,345.52	100.00%	12,929,427.60	1,296,917.92
51c	SPEC ED HEADLEE OBLIGATION	2,052,431.21	100.00%	1,865,659.97	186,771.24
22b	DISCRETIONARY PAYMENT	4,519,920.49	100.00%	4,108,619.36	411,301.13
29	DECLINING ENROLLMENT	36,141.92	100.00%	32,837.94	3,303.98
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	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PMT ADJ *	(1,066,592.00)	100.00%	(969,532.13)	(97,059.87)
		<u>\$19,821,569.25</u>		<u>\$18,015,482.54</u>	<u>\$1,806,086.71</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	51,918.78	100.00%	51,918.78	0.00
22b	2002 DISCRETIONARY PAYMENT	9.07	100.00%	9.07	0.00
22a	2004 PROP A OBLIGATION	123.29	100.00%	0.00	123.29
22b	2004 DISCRETIONARY PAYMENT	(34.90)	100.00%	0.00	(34.90)
22a	2005 PROP A OBLIGATION	(744.56)	100.00%	(837.63)	93.07
22b	2005 DISCRETIONARY PAYMENT	1.91	100.00%	5.86	(3.95)
22a	2006 PROP A OBLIGATION	1,180.61	100.00%	1,087.40	93.21
22b	2006 DISCRETIONARY PAYMENT	13.77	100.00%	17.40	(3.63)
22a	2007 PROP A OBLIGATION	21,532.18	100.00%	21,412.39	119.79
22b	2007 DISCRETIONARY PAYMENT	8.57	100.00%	12.86	(4.29)
61a.1	2007 VOCATIONAL EDUCATIONAL	345.85	100.00%	345.85	0.00
22a	2008 PROP A OBLIGATION	21,315.86	100.00%	19,047.60	2,268.26
51c	2008 SPEC ED HEADLEE OBLIGATION	17,631.51	100.00%	17,631.51	0.00
22b	2008 DISCRETIONARY PAYMENT	(11.33)	100.00%	(16.68)	5.35
31d	2008 SCHOOL LUNCH	(2,666.84)	100.00%	(2,666.84)	0.00
31f	2008 SCHOOL BREAKFAST	7,543.55	100.00%	7,543.55	0.00
		\$118,167.32		\$115,511.12	\$2,656.20
<b>SUBTOTALS</b>		\$19,939,736.57		\$18,130,993.66	\$1,808,742.91
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,586.43) 20(5) Adjust: 27.54 FTEs, \$-21,009.18				17,967,584.98
20j	HOLD HARMLESS PAYMENT				778,681.03
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 21.35 FTEs, \$-15,983.41				1,148,113.16
51a	SPECIAL EDUCATION				904,318.05
					20,798,697.22
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$1,973,423.69	11/20/2008	\$1,917,347.53	12/22/2008	\$1,895,363.76
01/20/2009	\$1,884,128.17	02/20/2009	\$1,878,751.08	03/20/2009	\$1,947,820.11
04/20/2009	\$1,903,503.02	05/20/2009	\$1,894,784.58	06/22/2009	\$1,906,901.72
07/20/2009	\$928,970.00	08/20/2009	\$1,808,742.91		

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District: 82160    ISD: 82

WAYNE-WESTLAND COMMUNITY SCHOOL DISTRICT

FY 2009 Foundation	7,957.00
FY 1995 Foundation	5,895.48

State Aid Membership	13,143.32
General ED K-12	12,546.14
February 2008	12,642.63
September 2008	12,513.97
Special ED K-12 Sec 52	597.18
February 2008	620.95
September 2008	589.25
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	26,164,416.00
SE Transportation Costs	3,910,489.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	996,509,923	18.0000	17,937,179
Comm PP TV	129,420,457	6.0000	776,523
Assumed Local Revenue			18,713,702
Local Revenue Per GE			1,491.59
Local Revenue Per Membership			1,423.82

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,471.66)	58,772,458.31	100.00%	53,412,575.74	5,359,882.57
51c	SPEC ED HEADLEE OBLIGATION	10,240,263.16	100.00%	9,308,399.21	931,863.95
26a	RENAISSANCE ZONE	14,593.64	100.00%	13,265.62	1,328.02
22b	DISCRETIONARY PAYMENT	22,323,004.67	100.00%	20,291,567.57	2,031,437.10
29	DECLINING ENROLLMENT	168,484.85	100.00%	153,082.50	15,402.35
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,303,610.45	100.00%	3,303,610.45	0.00
31A	AT RISK	3,156,405.01	100.00%	2,869,109.19	287,295.82
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	394,228.75	100.00%	358,353.93	35,874.82
61a.2	VOC. ED. ADMINISTRATION	5,694.00	100.00%	5,175.85	518.15
107.1	ADULT EDUCATION PARTICIPANTS	208,743.98	100.00%	189,748.28	18,995.70
22b	DISCRETIONARY PMT ADJ *	(4,887,426.00)	100.00%	(4,442,670.23)	(444,755.77)
		<u>\$94,363,401.77</u>		<u>\$86,065,195.03</u>	<u>\$8,298,206.74</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	58,068.01	100.00%	57,349.35	718.66
22b	2002 DISCRETIONARY PAYMENT	(27.87)	100.00%	17.47	(45.34)
22a	2003 PROP A OBLIGATION	714.35	100.00%	0.00	714.35
22b	2003 DISCRETIONARY PAYMENT	83.78	100.00%	0.00	83.78
22a	2004 PROP A OBLIGATION	1,128.90	100.00%	1,128.90	0.00
22b	2004 DISCRETIONARY PAYMENT	(75.19)	100.00%	(75.19)	0.00
22a	2005 PROP A OBLIGATION	(836.39)	100.00%	418.20	(1,254.59)
22b	2005 DISCRETIONARY PAYMENT	(73.12)	100.00%	(28.41)	(44.71)
22a	2006 PROP A OBLIGATION	(8,614.49)	100.00%	(1,504.12)	(7,110.37)
22b	2006 DISCRETIONARY PAYMENT	31.27	100.00%	94.94	(63.67)
22a	2007 PROP A OBLIGATION	184,366.40	100.00%	192,560.46	(8,194.06)
22b	2007 DISCRETIONARY PAYMENT	54.66	100.00%	2.52	52.14
61a.1	2007 VOCATIONAL EDUCATIONAL	(85,053.12)	100.00%	(85,053.12)	0.00
22a	2008 PROP A OBLIGATION	275,156.39	100.00%	275,830.47	(674.08)
51c	2008 SPEC ED HEADLEE OBLIGATION	(74,100.31)	100.00%	(74,100.31)	0.00
22b	2008 DISCRETIONARY PAYMENT	85.70	100.00%	183.32	(97.62)
31d	2008 SCHOOL LUNCH	(134.43)	100.00%	(134.43)	0.00
31f	2008 SCHOOL BREAKFAST	78,243.30	100.00%	78,243.30	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	30,373.11	100.00%	30,373.11	0.00
		<u>\$459,390.95</u>		<u>\$475,306.46</u>	<u>(\$15,915.51)</u>
<b>SUBTOTALS</b>		\$94,822,792.72		\$86,540,501.49	\$8,282,291.23
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,465.41) 20(5) Adjust: 150.76 FTEs, \$-20,476.04				81,095,462.98
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 84.77 FTEs, \$11,815.35				4,763,576.61
51a	SPECIAL EDUCATION				5,476,686.55
					<u>91,335,726.14</u>
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$9,110,650.09	11/20/2008	\$8,772,339.53	12/22/2008	\$8,706,732.03
01/20/2009	\$8,727,308.27	02/20/2009	\$8,837,799.39	03/20/2009	\$8,605,097.36
04/20/2009	\$8,729,576.18	05/15/2009	\$3,303,610.45	05/20/2009	\$8,714,722.32
06/22/2009	\$8,754,893.12	07/20/2009	\$4,277,772.75	08/20/2009	\$8,282,291.23

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District: 82170    ISD: 82  
WYANDOTTE CITY SCHOOL DISTRICT

FY 2009 Foundation	7,316.00
FY 1995 Foundation	5,035.72

State Aid Membership	4,910.44
General ED K-12	4,135.66
February 2008	4,147.82
September 2008	4,131.61
Special ED K-12 Sec 52	774.78
February 2008	769.78
September 2008	776.44
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	21,996,031.00
SE Transportation Costs	414,392.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	183,322,733	18.0000	3,299,809
Comm PP TV	16,034,688	6.0000	96,208
Assumed Local Revenue			<u>3,396,017</u>
Local Revenue Per GE			821.15
Local Revenue Per Membership			691.59

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,344.13)	21,331,589.72	100.00%	19,441,746.34	1,889,843.38
51c	SPEC ED HEADLEE OBLIGATION	6,585,700.66	100.00%	5,986,401.90	599,298.76
26a	RENAISSANCE ZONE	80,108.68	100.00%	72,818.79	7,289.89
22b	DISCRETIONARY PAYMENT	5,722,433.86	100.00%	5,201,675.74	520,758.12
11G	NONPLAINTIFF DURANT DEBT SERVICE	131,062.66	100.00%	131,062.66	0.00
31A	AT RISK	863,912.65	100.00%	785,277.20	78,635.45
31d	SCHOOL LUNCH	50,483.09	100.00%	45,889.13	4,593.96
32d	MICH SCHOOL READINESS	156,400.00	100.00%	142,167.60	14,232.40
61a.1	VOCATIONAL EDUCATION	121,278.16	100.00%	110,241.85	11,036.31
22b	DISCRETIONARY PMT ADJ *	(1,825,978.00)	100.00%	(1,659,814.00)	(166,164.00)
		<u>\$33,216,991.48</u>		<u>\$30,257,467.21</u>	<u>\$2,959,524.27</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(656.43)	100.00%	(656.43)	0.00
20	1996 FOUNDATION	(1,086.17)	100.00%	(1,086.17)	0.00
20	1997 FOUNDATION	22,071.01	100.00%	22,071.01	0.00
51a	1997 SPECIAL ED FOUNDATION	2,455.25	100.00%	2,455.25	0.00
20	1998 FOUNDATION	(442.77)	100.00%	(442.77)	0.00
20	1999 FOUNDATION	(3,350.77)	100.00%	(3,350.77)	0.00
20	2000 FOUNDATION	(63,159.96)	100.00%	(63,159.96)	0.00
22a	2001 PROP A OBLIGATION	(42,360.87)	100.00%	(42,360.87)	0.00
22b	2001 DISCRETIONARY PAYMENT	(15.53)	100.00%	(15.53)	0.00
22a	2002 PROP A OBLIGATION	(33,483.33)	100.00%	(33,483.33)	0.00
22b	2002 DISCRETIONARY PAYMENT	(7.93)	100.00%	(7.93)	0.00
22a	2003 PROP A OBLIGATION	(23,949.55)	100.00%	(23,949.55)	0.00
22b	2003 DISCRETIONARY PAYMENT	(38.53)	100.00%	(38.53)	0.00
22a	2004 PROP A OBLIGATION	(12,692.16)	100.00%	(12,692.16)	0.00
22b	2004 DISCRETIONARY PAYMENT	1.38	100.00%	1.38	0.00
22a	2006 PROP A OBLIGATION	(14,184.26)	100.00%	(14,184.26)	0.00
22b	2006 DISCRETIONARY PAYMENT	3.25	100.00%	3.25	0.00
22a	2007 PROP A OBLIGATION	1,867.72	100.00%	1,867.72	0.00
22b	2007 DISCRETIONARY PAYMENT	18.52	100.00%	18.52	0.00
25c	2007 PUPIL TRANSFER ADJUSTMENT	(3,864.55)	100.00%	(3,864.55)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	(17,133.00)	100.00%	(17,133.00)	0.00
22a	2008 PROP A OBLIGATION	32,874.17	100.00%	31,685.95	1,188.22
51c	2008 SPEC ED HEADLEE OBLIGATION	112,466.77	100.00%	112,466.77	0.00
22b	2008 DISCRETIONARY PAYMENT	(48,135.53)	100.00%	(48,123.20)	(12.33)
31d	2008 SCHOOL LUNCH	436.18	100.00%	436.18	0.00
		(\$92,367.09)		(\$93,542.98)	\$1,175.89

**SUBTOTALS**

\$33,124,624.39                      \$30,163,924.23                      \$2,960,700.16

**Amount Applied to Loan Payments**

\$2,960,700.16

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,494.85)				26,879,932.68
	20(5) Adjust: 31.69 FTEs, \$19,441.33				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,066,483.82
	20(5) Adjust: 546.97 FTEs, \$398,193.34				
51a	SPECIAL EDUCATION				519,216.84
51a.3	SPECIAL ED HOLD HARMLESS				174,090.90
					33,639,724.24

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$3,210,635.74	11/20/2008	\$3,119,383.39	12/22/2008	\$3,183,023.47
01/20/2009	\$3,210,628.71	02/20/2009	\$3,240,290.08	03/20/2009	\$3,178,879.56
04/20/2009	\$3,197,948.84	05/15/2009	\$131,062.66	05/20/2009	\$3,182,572.05
06/22/2009	\$3,147,403.80	07/20/2009	\$1,362,095.93	08/20/2009	\$2,960,700.16

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District: 82180    ISD: 82

FLAT ROCK COMMUNITY SCHOOLS

FY 2009 Foundation	8,003.00
FY 1995 Foundation	5,943.30

State Aid Membership	1,893.69
General ED K-12	1,858.29
February 2008	1,836.17
September 2008	1,865.66
Special ED K-12 Sec 52	35.40
February 2008	60.16
September 2008	27.14
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,489,370.00
SE Transportation Costs	347,594.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	97,583,653	18.0000	1,756,506
Comm PP TV	6,290,810	6.0000	37,745
Assumed Local Revenue			1,794,251
Local Revenue Per GE			965.54
Local Revenue Per Membership			947.49

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,995.81)	9,460,515.44	100.00%	8,590,657.44	869,858.00
51c	SPEC ED HEADLEE OBLIGATION	670,928.88	100.00%	609,874.35	61,054.53
22b	DISCRETIONARY PAYMENT	3,563,945.35	100.00%	3,239,624.74	324,320.61
29	DECLINING ENROLLMENT	6,047.20	100.00%	5,494.39	552.81
11G	NONPLAINTIFF DURANT DEBT SERVICE	19,284.14	100.00%	19,284.14	0.00
31A	AT RISK	339,610.11	100.00%	308,698.87	30,911.24
31d	SCHOOL LUNCH	17,479.00	100.00%	15,888.41	1,590.59
32d	MICH SCHOOL READINESS	85,000.00	100.00%	77,265.00	7,735.00
22b	DISCRETIONARY PMT ADJ *	(704,180.00)	100.00%	(640,099.62)	(64,080.38)
		<u>\$13,458,630.12</u>		<u>\$12,226,687.72</u>	<u>\$1,231,942.40</u>

\* Adjustment is offset by ARRA stabilization funds



STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	3,588.59	100.00%	3,588.59	0.00
22b	2005 DISCRETIONARY PAYMENT	(21.60)	100.00%	(21.60)	0.00
22a	2006 PROP A OBLIGATION	3,671.29	100.00%	3,671.29	0.00
22b	2006 DISCRETIONARY PAYMENT	(24.68)	100.00%	(24.68)	0.00
22a	2007 PROP A OBLIGATION	1,932.39	100.00%	1,932.39	0.00
22b	2007 DISCRETIONARY PAYMENT	12.82	100.00%	12.82	0.00
22a	2008 PROP A OBLIGATION	51,954.76	100.00%	41,308.60	10,646.16
51c	2008 SPEC ED HEADLEE OBLIGATION	35,640.73	100.00%	35,640.73	0.00
22b	2008 DISCRETIONARY PAYMENT	(18.24)	100.00%	7.90	(26.14)
31d	2008 SCHOOL LUNCH	1,033.02	100.00%	1,033.02	0.00
31f	2008 SCHOOL BREAKFAST	3,099.70	100.00%	3,099.70	0.00
		\$100,868.78		\$90,248.76	\$10,620.02
<b>SUBTOTALS</b>		\$13,559,498.90		\$12,316,936.48	\$1,242,562.42
<b>Amount Applied to Loan Payments</b>					\$1,242,562.42

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,037.46)				13,024,460.79
	20(5) Adjust: 140.47 FTEs, \$-53,180.75				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				282,366.18
	20(5) Adjust: 3.33 FTEs, \$-940.02				
51a	SPECIAL EDUCATION				388,562.70
					13,695,389.67

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,269,405.23	11/20/2008	\$1,285,496.89	12/22/2008	\$1,270,746.75
01/20/2009	\$1,271,639.16	02/20/2009	\$1,247,015.18	03/20/2009	\$1,355,413.33
04/20/2009	\$1,313,371.51	05/15/2009	\$19,284.14	05/20/2009	\$1,275,718.41
06/22/2009	\$1,354,950.30	07/20/2009	\$653,895.58	08/20/2009	\$1,242,562.42

STATE OF MICHIGAN  
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District: 82230    ISD: 82

CRESTWOOD SCHOOL DISTRICT

FY 2009 Foundation	7,814.00
FY 1995 Foundation	5,745.34

State Aid Membership	3,443.89
General ED K-12	3,345.19
February 2008	3,393.93
September 2008	3,328.94
Special ED K-12 Sec 52	98.70
February 2008	113.50
September 2008	93.76
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	2,977,812.00
SE Transportation Costs	437,638.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	170,412,426	18.0000	3,067,424
Comm PP TV	13,501,600	6.0000	81,010
Assumed Local Revenue			3,148,434
Local Revenue Per GE			941.18
Local Revenue Per Membership			914.21

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,831.13)	16,637,880.30	100.00%	15,121,516.62	1,516,363.68
51c	SPEC ED HEADLEE OBLIGATION	1,160,234.53	100.00%	1,054,653.19	105,581.34
22b	DISCRETIONARY PAYMENT	6,353,150.19	100.00%	5,774,988.69	578,161.50
31A	AT RISK	703,430.56	100.00%	639,403.99	64,026.57
31d	SCHOOL LUNCH	44,146.08	100.00%	40,128.79	4,017.29
32d	MICH SCHOOL READINESS	108,800.00	100.00%	98,899.20	9,900.80
61a.1	VOCATIONAL EDUCATION	19,770.58	100.00%	17,971.46	1,799.12
22b	DISCRETIONARY PMT ADJ *	(1,280,632.00)	100.00%	(1,164,094.49)	(116,537.51)
		<u>\$23,746,780.24</u>		<u>\$21,583,467.45</u>	<u>\$2,163,312.79</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	31,465.12	100.00%	31,465.12	0.00
22b	2002 DISCRETIONARY PAYMENT	36.52	100.00%	36.52	0.00
22a	2006 PROP A OBLIGATION	(3,556.01)	100.00%	(508.00)	(3,048.01)
22b	2006 DISCRETIONARY PAYMENT	25.91	100.00%	13.12	12.79
22a	2007 PROP A OBLIGATION	(3,361.03)	100.00%	(1,989.18)	(1,371.85)
22b	2007 DISCRETIONARY PAYMENT	(13.71)	100.00%	(49.03)	35.32
61a.1	2007 VOCATIONAL EDUCATIONAL	313.04	100.00%	313.04	0.00
22a	2008 PROP A OBLIGATION	11,556.84	100.00%	19,272.93	(7,716.09)
51c	2008 SPEC ED HEADLEE OBLIGATION	121,909.83	100.00%	121,909.83	0.00
22b	2008 DISCRETIONARY PAYMENT	13.63	100.00%	33.62	(19.99)
31d	2008 SCHOOL LUNCH	1,406.86	100.00%	1,406.86	0.00
		\$159,797.00		\$171,904.83	(\$12,107.83)
<b>SUBTOTALS</b>		\$23,906,577.24		\$21,755,372.28	\$2,151,204.96

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,872.82)				22,991,030.49
	20(5) Adjust: 0.21 FTEs, \$141.75				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				771,268.80
	20(5) Adjust: 0.04 FTEs, \$27.00				
51a	SPECIAL EDUCATION				388,965.73
					24,151,265.02

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$2,312,907.89	11/20/2008	\$2,294,168.62	12/22/2008	\$2,260,061.35
01/20/2009	\$2,263,642.71	02/20/2009	\$2,341,653.40	03/20/2009	\$2,362,529.92
04/20/2009	\$2,235,455.25	05/20/2009	\$2,272,495.50	06/22/2009	\$2,301,792.63
07/20/2009	\$1,110,665.01	08/20/2009	\$2,151,204.96		

STATE OF MICHIGAN  
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District: 82240    ISD: 82

WESTWOOD COMMUNITY SCHOOLS

FY 2009 Foundation	8,275.00	
20(19) Foundation Adjustment	320.00	633,356.
FY 1995 Foundation	5,909.15	

State Aid Membership	1,979.24
General ED K-12	1,879.94
February 2008	2,040.57
September 2008	1,826.39
Special ED K-12 Sec 52	99.30
February 2008	107.08
September 2008	96.71
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	2,676,614.00
SE Transportation Costs	509,688.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	125,877,905	18.0000	2,265,802
Comm PP TV	8,307,778	6.0000	49,847
Assumed Local Revenue			2,315,649
Local Revenue Per GE			1,231.77
Local Revenue Per Membership			1,169.97

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,739.18)	9,379,974.62	100.00%	8,525,407.41	854,567.21
51c	SPEC ED HEADLEE OBLIGATION	1,124,785.43	100.00%	1,022,429.96	102,355.47
22b	DISCRETIONARY PAYMENT	3,726,933.76	100.00%	3,387,781.16	339,152.60
29	DECLINING ENROLLMENT	96,457.41	100.00%	87,639.58	8,817.83
11G	NONPLAINTIFF DURANT DEBT SERVICE	415,816.04	100.00%	415,816.04	0.00
31A	AT RISK	943,984.68	100.00%	858,064.22	85,920.46
31d	SCHOOL LUNCH	40,773.39	100.00%	37,063.01	3,710.38
32d	MICH SCHOOL READINESS	510,000.00	100.00%	463,590.00	46,410.00
61a.1	VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
107.1	ADULT EDUCATION PARTICIPANTS	59,850.00	100.00%	54,403.65	5,446.35
22b	DISCRETIONARY PMT ADJ *	(735,993.00)	100.00%	(669,017.64)	(66,975.36)
		<u>\$15,562,582.33</u>		<u>\$14,183,177.39</u>	<u>\$1,379,404.94</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(507.10)	100.00%	(507.10)	0.00
22b	2001 DISCRETIONARY PAYMENT	(9.84)	100.00%	(9.84)	0.00
22a	2002 PROP A OBLIGATION	12,931.05	100.00%	12,931.05	0.00
22b	2002 DISCRETIONARY PAYMENT	21.26	100.00%	21.26	0.00
22a	2003 PROP A OBLIGATION	(536.11)	100.00%	(536.11)	0.00
22b	2003 DISCRETIONARY PAYMENT	1.71	100.00%	1.71	0.00
22a	2004 PROP A OBLIGATION	(1,038.74)	100.00%	(1,038.74)	0.00
22b	2004 DISCRETIONARY PAYMENT	(2.41)	100.00%	(2.41)	0.00
22a	2005 PROP A OBLIGATION	(8,399.38)	100.00%	(1,827.96)	(6,571.42)
22b	2005 DISCRETIONARY PAYMENT	11.05	100.00%	(2.99)	14.04
22a	2006 PROP A OBLIGATION	(76,008.55)	100.00%	(72,954.95)	(3,053.60)
22b	2006 DISCRETIONARY PAYMENT	(13.31)	100.00%	(11.30)	(2.01)
22a	2007 PROP A OBLIGATION	(9,782.80)	100.00%	(6,423.51)	(3,359.29)
22b	2007 DISCRETIONARY PAYMENT	(16.09)	100.00%	3.55	(19.64)
61a.1	2007 VOCATIONAL EDUCATIONAL	(18,500.00)	100.00%	(18,500.00)	0.00
22a	2008 PROP A OBLIGATION	22,222.25	100.00%	29,493.03	(7,270.78)
51c	2008 SPEC ED HEADLEE OBLIGATION	(13,745.98)	100.00%	(13,745.98)	0.00
22b	2008 DISCRETIONARY PAYMENT	7,050.37	100.00%	7,047.87	2.50
31d	2008 SCHOOL LUNCH	(10,425.23)	100.00%	(10,425.23)	0.00
31f	2008 SCHOOL BREAKFAST	20,030.67	100.00%	20,030.67	0.00
107	2008 ADULT ED COMPLIANCE	(5,985.00)	100.00%	(5,985.00)	0.00
		(\$82,702.18)		(\$62,441.98)	(\$20,260.20)

**SUBTOTALS**

\$15,479,880.15                      \$14,120,735.41                      \$1,359,144.74

**Amount Applied to Loan Payments**

\$1,359,144.74

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,043.23)				13,106,908.38
	20(5) Adjust: 416.75 FTEs, \$-133,941.43				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				808,708.07
	20(5) Adjust: 24.88 FTEs, \$-12,999.43				
51a	SPECIAL EDUCATION				316,077.36
					14,231,693.81

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,579,613.36	11/20/2008	\$1,364,336.93	12/22/2008	\$1,446,125.63
01/20/2009	\$1,454,857.75	02/20/2009	\$1,329,461.25	03/20/2009	\$1,432,698.32
04/20/2009	\$1,444,452.05	05/15/2009	\$415,816.04	05/20/2009	\$1,432,533.39
06/22/2009	\$1,446,214.59	07/20/2009	\$774,626.10	08/20/2009	\$1,359,144.74

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District: 82250    ISD: 82

ECORSE PUBLIC SCHOOL DISTRICT

FY 2009 Foundation	7,883.00
FY 1995 Foundation	5,818.18

State Aid Membership	1,019.12
General ED K-12	989.68
February 2008	1,013.57
September 2008	981.72
Special ED K-12 Sec 52	29.44
February 2008	43.43
September 2008	24.78
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	705,156.00
SE Transportation Costs	335,199.00

	Amount	Mills	Revenue
Non-PRE TV	89,182,199	18.0000	1,605,280
Comm PP TV	11,014,400	6.0000	66,086
Assumed Local Revenue			1,671,366
Local Revenue Per GE			1,688.79
Local Revenue Per Membership			1,640.01

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,178.17)	4,258,056.61	100.00%	3,871,018.12	387,038.49
51c SPEC ED HEADLEE OBLIGATION	437,807.33	100.00%	397,966.86	39,840.47
22b DISCRETIONARY PAYMENT	1,843,018.29	100.00%	1,675,299.78	167,718.51
29 DECLINING ENROLLMENT	39,302.48	100.00%	35,709.57	3,592.91
11G NONPLAINTIFF DURANT DEBT SERVICE	23,059.54	100.00%	23,059.54	0.00
31A AT RISK	632,539.12	100.00%	574,965.27	57,573.85
31d SCHOOL LUNCH	23,302.43	100.00%	21,181.91	2,120.52
32d MICH SCHOOL READINESS	163,200.00	100.00%	148,348.80	14,851.20
99p CULTURAL ACCESS GRANTS	3,393.00	100.00%	3,084.24	308.76
22b DISCRETIONARY PMT ADJ *	(378,966.00)	100.00%	(344,480.09)	(34,485.91)
31a AT RISK DEDUCT	(57,573.85)	100.00%	0.00	(57,573.85)
	\$6,987,138.95		\$6,406,154.00	\$580,984.95

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	9,797.90	100.00%	9,797.90	0.00
22b	2002 DISCRETIONARY PAYMENT	1.68	100.00%	1.68	0.00
22a	2005 PROP A OBLIGATION	416.65	100.00%	416.65	0.00
22b	2005 DISCRETIONARY PAYMENT	0.80	100.00%	0.80	0.00
22a	2006 PROP A OBLIGATION	(4,096.41)	100.00%	2,139.23	(6,235.64)
22b	2006 DISCRETIONARY PAYMENT	7.80	100.00%	7.56	0.24
22a	2007 PROP A OBLIGATION	(4,093.34)	100.00%	4,832.42	(8,925.76)
22b	2007 DISCRETIONARY PAYMENT	2.82	100.00%	(4.08)	6.90
25c	2007 PUPIL TRANSFER ADJUSTMENT	(9,643.92)	100.00%	(9,643.92)	0.00
22a	2008 PROP A OBLIGATION	(1,101.76)	100.00%	9,673.45	(10,775.21)
51c	2008 SPEC ED HEADLEE OBLIGATION	(81,254.95)	100.00%	(81,254.95)	0.00
22b	2008 DISCRETIONARY PAYMENT	46,818.54	100.00%	46,817.66	0.88
31d	2008 SCHOOL LUNCH	443.15	100.00%	443.15	0.00
31f	2008 SCHOOL BREAKFAST	52,456.60	100.00%	52,456.60	0.00
		<u>\$9,755.56</u>		<u>\$35,684.15</u>	<u>(\$25,928.59)</u>
<b>SUBTOTALS</b>		\$6,996,894.51		\$6,441,838.15	\$555,056.36
<b>Amount Applied to Loan Payments</b>					\$555,056.36
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,194.21) 20(5) Adjust: 109.15 FTEs, \$-29,210.85				6,101,074.90
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.85 FTEs, \$-1,082.15				230,993.37
51a	SPECIAL EDUCATION				206,813.96
					<u>6,538,882.23</u>
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$769,785.08	11/20/2008	\$725,278.00	12/22/2008	\$622,972.04
01/20/2009	\$683,134.56	02/20/2009	\$617,748.67	03/20/2009	\$667,721.81
04/20/2009	\$669,763.45	05/15/2009	\$23,059.54	05/20/2009	\$674,603.06
06/22/2009	\$659,490.94	07/20/2009	\$328,281.00	08/20/2009	\$555,056.36

STATE OF MICHIGAN  
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District: 82290 ISD: 82  
GIBALTAR SCHOOL DISTRICT

FY 2009 Foundation	7,645.00
FY 1995 Foundation	5,317.64

State Aid Membership	3,724.84
General ED K-12	3,588.45
February 2008	3,625.87
September 2008	3,575.97
Special ED K-12 Sec 52	136.39
February 2008	136.51
September 2008	136.35
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	2,060,028.00
SE Transportation Costs	496,071.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	214,648,138	18.0000	3,863,666
Comm PP TV	13,888,500	6.0000	83,331
Assumed Local Revenue			<u>3,946,997</u>
Local Revenue Per GE			1,099.92
Local Revenue Per Membership			1,059.64

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,258.00)	15,860,368.72	100.00%	14,413,418.41	1,446,950.31
51c	SPEC ED HEADLEE OBLIGATION	938,768.13	100.00%	853,340.23	85,427.90
22b	DISCRETIONARY PAYMENT	7,919,339.65	100.00%	7,198,683.16	720,656.49
31A	AT RISK	420,444.76	100.00%	382,175.42	38,269.34
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
22b	DISCRETIONARY PMT ADJ *	(1,385,105.00)	100.00%	(1,259,060.45)	(126,044.55)
		<u>\$23,881,131.17</u>		<u>\$21,704,286.02</u>	<u>\$2,176,845.15</u>

\* Adjustment is offset by ARRA stabilization funds



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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	10,418.18	100.00%	10,418.18	0.00
22b	2002 DISCRETIONARY PAYMENT	5.82	100.00%	5.82	0.00
22a	2006 PROP A OBLIGATION	3,953.39	100.00%	3,953.39	0.00
22b	2006 DISCRETIONARY PAYMENT	9.38	100.00%	9.38	0.00
22a	2007 PROP A OBLIGATION	38,456.14	100.00%	9,150.93	29,305.21
22b	2007 DISCRETIONARY PAYMENT	(7.97)	100.00%	(13.67)	5.70
22a	2008 PROP A OBLIGATION	117,549.98	100.00%	66,126.60	51,423.38
51c	2008 SPEC ED HEADLEE OBLIGATION	90,973.69	100.00%	90,973.69	0.00
22b	2008 DISCRETIONARY PAYMENT	(90,968.38)	100.00%	(90,959.45)	(8.93)
31d	2008 SCHOOL LUNCH	497.46	100.00%	497.46	0.00
31f	2008 SCHOOL BREAKFAST	30,172.62	100.00%	30,172.62	0.00
		\$201,060.31		\$120,334.95	\$80,725.36
<b>SUBTOTALS</b>		\$24,082,191.48		\$21,824,620.97	\$2,257,570.51

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,545.08)				23,482,085.36
	20(5) Adjust: 52.66 FTEs, \$-4,606.97				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,051,028.57
	20(5) Adjust: 18.16 FTEs, \$8,327.02				
51a.3	SPECIAL ED HOLD HARMLESS				185,362.57
					24,718,476.50

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$2,377,993.12	11/20/2008	\$2,258,006.91	12/22/2008	\$2,296,183.13
01/20/2009	\$2,290,701.55	02/20/2009	\$2,293,002.28	03/20/2009	\$2,290,546.77
04/20/2009	\$2,348,017.63	05/20/2009	\$2,290,954.01	06/22/2009	\$2,341,939.34
07/20/2009	\$1,037,276.23	08/20/2009	\$2,257,570.51		

STATE OF MICHIGAN  
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District: 82300    ISD: 82

GROSSE ILE TOWNSHIP SCHOOLS

FY 2009 Foundation	8,794.00
20j Hold Harmless Amt pp	280.63
<b>FY 1995 Foundation</b>	<b>7,085.63</b>

State Aid Membership	1,889.35
General ED K-12	1,864.06
February 2008	1,889.32
September 2008	1,855.64
Special ED K-12 Sec 52	25.29
February 2008	43.07
September 2008	19.36
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,333,585.00
SE Transportation Costs	290,748.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	71,100,993	18.0000	1,279,818
Comm PP TV	6,297,100	6.0000	37,783
Assumed Local Revenue			1,317,601
Local Revenue Per GE			706.84
Local Revenue Per Membership			697.38

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$5,802.62)	10,963,180.10	100.00%	9,963,933.51	999,246.59
51c	SPEC ED HEADLEE OBLIGATION	586,323.91	100.00%	532,968.43	53,355.48
22b	DISCRETIONARY PAYMENT	3,521,668.60	100.00%	3,201,201.20	320,467.40
29	DECLINING ENROLLMENT	41,233.75	100.00%	37,464.29	3,769.46
31d	SCHOOL LUNCH	19,124.99	100.00%	17,384.62	1,740.37
22b	DISCRETIONARY PMT ADJ *	(702,567.00)	100.00%	(638,633.40)	(63,933.60)
		<u>\$14,428,964.35</u>		<u>\$13,114,318.65</u>	<u>\$1,314,645.70</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	13,606.75	100.00%	13,606.75	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.83)	100.00%	(1.83)	0.00
22a	2006 PROP A OBLIGATION	441.24	100.00%	441.24	0.00
22b	2006 DISCRETIONARY PAYMENT	7.69	100.00%	7.69	0.00
22a	2007 PROP A OBLIGATION	(6,701.41)	100.00%	(6,179.75)	(521.66)
22b	2007 DISCRETIONARY PAYMENT	1.66	100.00%	26.92	(25.26)
22a	2008 PROP A OBLIGATION	3,980.57	100.00%	4,490.39	(509.82)
51c	2008 SPEC ED HEADLEE OBLIGATION	51,005.23	100.00%	51,005.23	0.00
22b	2008 DISCRETIONARY PAYMENT	(14.90)	100.00%	(7.46)	(7.44)
31d	2008 SCHOOL LUNCH	(1,440.71)	100.00%	(1,440.71)	0.00
		\$60,884.29		\$61,948.47	(\$1,064.18)
<b>SUBTOTALS</b>		\$14,489,848.64		\$13,176,267.12	\$1,313,581.52
<b>Amount Applied to Loan Payments</b>					\$1,313,581.52

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,501.53) 20(5) Adjust: 24.47 FTEs, \$-21,564.47				13,961,737.54
20j	HOLD HARMLESS PAYMENT				523,111.16
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.56 FTEs, \$-4,032.06				210,654.75
51a	SPECIAL EDUCATION				375,669.16
					15,071,172.61

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,399,566.81	11/20/2008	\$1,367,098.70	12/22/2008	\$1,369,844.49
01/20/2009	\$1,375,555.12	02/20/2009	\$1,409,264.32	03/20/2009	\$1,417,748.30
04/20/2009	\$1,385,276.86	05/20/2009	\$1,378,697.28	06/22/2009	\$1,336,552.68
07/20/2009	\$736,662.56	08/20/2009	\$1,313,581.52		

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District: 82320 ISD: 82

CITY OF HARPER WOODS SCHOOLS

FY 2009 Foundation	8,173.00
20j Hold Harmless Amt pp	323.61
FY 1995 Foundation	6,507.61

State Aid Membership	1,239.28
General ED K-12	1,207.51
February 2008	1,201.54
September 2008	1,209.50
Special ED K-12 Sec 52	31.77
February 2008	23.82
September 2008	34.42
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,030,886.00
SE Transportation Costs	211,137.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	102,446,304	18.0000	1,844,033
Comm PP TV	9,516,700	6.0000	57,100
Assumed Local Revenue			1,901,133
Local Revenue Per GE			1,574.42
Local Revenue Per Membership			1,534.06

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,965.94)	6,154,190.12	100.00%	5,595,702.14	558,487.98
51c	SPEC ED HEADLEE OBLIGATION	443,650.95	100.00%	403,278.71	40,372.24
22b	DISCRETIONARY PAYMENT	2,192,799.48	100.00%	1,993,259.06	199,540.42
31A	AT RISK	368,114.01	100.00%	334,608.92	33,505.09
31d	SCHOOL LUNCH	13,311.42	100.00%	12,100.08	1,211.34
32d	MICH SCHOOL READINESS	37,400.00	100.00%	33,996.60	3,403.40
61a.1	VOCATIONAL EDUCATION	19,035.85	100.00%	17,303.59	1,732.26
99j	DISTRICT PILOT PROJECTS	450,000.00	100.00%	409,050.00	40,950.00
22b	DISCRETIONARY PMT ADJ *	(460,834.00)	100.00%	(418,898.11)	(41,935.89)
		<u>\$9,217,667.83</u>		<u>\$8,380,400.99</u>	<u>\$837,266.84</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	11,705.33	100.00%	11,705.33	0.00
22b	2002 DISCRETIONARY PAYMENT	5.14	100.00%	5.14	0.00
22a	2003 PROP A OBLIGATION	203,624.00	100.00%	203,624.00	0.00
22b	2003 DISCRETIONARY PAYMENT	(1.02)	100.00%	(1.02)	0.00
22a	2004 PROP A OBLIGATION	206,896.19	100.00%	206,384.77	511.42
22b	2004 DISCRETIONARY PAYMENT	0.13	100.00%	(6.55)	6.68
22a	2005 PROP A OBLIGATION	202,218.91	100.00%	201,689.23	529.68
22b	2005 DISCRETIONARY PAYMENT	(6.32)	100.00%	(1.81)	(4.51)
22a	2006 PROP A OBLIGATION	208,326.48	100.00%	207,800.19	526.29
22b	2006 DISCRETIONARY PAYMENT	9.69	100.00%	12.76	(3.07)
22a	2007 PROP A OBLIGATION	9,644.60	100.00%	9,644.60	0.00
22b	2007 DISCRETIONARY PAYMENT	0.65	100.00%	0.65	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	402.14	100.00%	402.14	0.00
22a	2008 PROP A OBLIGATION	16,011.35	100.00%	16,011.35	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	34,934.41	100.00%	34,934.41	0.00
22b	2008 DISCRETIONARY PAYMENT	(1.14)	100.00%	(1.14)	0.00
31d	2008 SCHOOL LUNCH	4,120.23	100.00%	4,120.23	0.00
31f	2008 SCHOOL BREAKFAST	6,777.50	100.00%	6,777.50	0.00
		\$904,668.27		\$903,101.78	\$1,566.49
<b>SUBTOTALS</b>		\$10,122,336.10		\$9,283,502.77	\$838,833.33

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,590.97) 20(5) Adjust: 3.86 FTEs, \$-2,434.89				7,956,227.29
20j	HOLD HARMLESS PAYMENT				390,762.31
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.04 FTEs, \$-33.16				269,662.37
51a	SPECIAL EDUCATION				173,988.58
					8,790,640.55

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$874,527.90	11/20/2008	\$836,976.03	12/22/2008	\$965,589.23
01/20/2009	\$871,366.33	02/20/2009	\$1,738,730.05	03/20/2009	\$872,099.07
04/20/2009	\$884,095.24	05/20/2009	\$881,738.45	06/22/2009	\$897,347.13
07/20/2009	\$461,033.34	08/20/2009	\$838,833.33		

STATE OF MICHIGAN  
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District: 82340    ISD: 82  
HURON SCHOOL DISTRICT

FY 2009 Foundation	7,841.00
FY 1995 Foundation	5,583.74

State Aid Membership	2,499.82
General ED K-12	2,428.78
February 2008	2,396.16
September 2008	2,439.65
Special ED K-12 Sec 52	71.04
February 2008	82.84
September 2008	67.10
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	2,117,965.00
SE Transportation Costs	691,302.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	119,086,534	18.0000	2,143,558
Comm PP TV	5,576,900	6.0000	33,461
Assumed Local Revenue			2,177,019
Local Revenue Per GE			896.34
Local Revenue Per Membership			870.87

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,712.87)	11,781,326.68	100.00%	10,709,225.95	1,072,100.73
51c	SPEC ED HEADLEE OBLIGATION	1,092,820.94	100.00%	993,374.23	99,446.71
22b	DISCRETIONARY PAYMENT	5,059,020.25	100.00%	4,598,649.41	460,370.84
11G	NONPLAINTIFF DURANT DEBT SERVICE	45,743.75	100.00%	45,743.75	0.00
31A	AT RISK	284,799.76	100.00%	258,877.18	25,922.58
31d	SCHOOL LUNCH	26,372.55	100.00%	23,972.65	2,399.90
61a.1	VOCATIONAL EDUCATION	625,409.56	100.00%	568,497.29	56,912.27
61a.2	VOC. ED. ADMINISTRATION	5,694.00	100.00%	5,175.85	518.15
22b	DISCRETIONARY PMT ADJ *	(929,574.00)	100.00%	(844,982.77)	(84,591.23)
		<u>\$17,991,613.49</u>		<u>\$16,358,533.54</u>	<u>\$1,633,079.95</u>

\* Adjustment is offset by ARRA stabilization funds

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	22,780.32	100.00%	22,780.32	0.00
22b	2002 DISCRETIONARY PAYMENT	(24.77)	100.00%	(24.77)	0.00
22a	2005 PROP A OBLIGATION	468.58	100.00%	0.00	468.58
22b	2005 DISCRETIONARY PAYMENT	2.63	100.00%	0.00	2.63
22a	2006 PROP A OBLIGATION	5,440.76	100.00%	4,969.70	471.06
22b	2006 DISCRETIONARY PAYMENT	(3.36)	100.00%	14.58	(17.94)
22a	2007 PROP A OBLIGATION	12,741.01	100.00%	8,380.32	4,360.69
22b	2007 DISCRETIONARY PAYMENT	(33.52)	100.00%	(18.27)	(15.25)
61a.1	2007 VOCATIONAL EDUCATIONAL	6,886.50	100.00%	6,886.50	0.00
22a	2008 PROP A OBLIGATION	39,242.44	100.00%	36,783.64	2,458.80
51c	2008 SPEC ED HEADLEE OBLIGATION	9,201.61	100.00%	9,201.61	0.00
22b	2008 DISCRETIONARY PAYMENT	(6.12)	100.00%	6.35	(12.47)
31d	2008 SCHOOL LUNCH	(376.78)	100.00%	(376.78)	0.00
31f	2008 SCHOOL BREAKFAST	13,353.60	100.00%	13,353.60	0.00
		\$109,672.90		\$101,956.80	\$7,716.10
<b>SUBTOTALS</b>		\$18,101,286.39		\$16,460,490.34	\$1,640,796.05

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,944.66)				16,840,346.93
	20(5) Adjust: 181.32 FTEs, \$-26,704.38				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				558,715.15
	20(5) Adjust: 25.93 FTEs, \$1,690.51				
51a	SPECIAL EDUCATION				534,105.79
					17,933,167.87

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,699,112.08	11/20/2008	\$1,743,369.03	12/22/2008	\$1,671,607.33
01/20/2009	\$1,812,397.65	02/20/2009	\$1,707,607.99	03/20/2009	\$1,730,732.63
04/20/2009	\$1,728,867.76	05/15/2009	\$45,743.75	05/20/2009	\$1,712,542.36
06/22/2009	\$1,677,190.39	07/20/2009	\$931,319.37	08/20/2009	\$1,640,796.05

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District: 82365    ISD: 82

WOODHAVEN-BROWNSTOWN SCHOOL DISTRICT

FY 2009 Foundation	7,722.00
FY 1995 Foundation	5,648.35

State Aid Membership	5,304.28
General ED K-12	5,106.34
February 2008	5,061.59
September 2008	5,121.25
Special ED K-12 Sec 52	197.94
February 2008	225.51
September 2008	188.75
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	8,192,439.00
SE Transportation Costs	675,098.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	390,784,721	18.0000	7,034,125
Comm PP TV	42,379,520	6.0000	254,277
Assumed Local Revenue			<u>7,288,402</u>
Local Revenue Per GE			1,427.32
Local Revenue Per Membership			1,374.06

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,274.29)	22,672,030.96	100.00%	20,611,913.75	2,060,117.21
51c	SPEC ED HEADLEE OBLIGATION	2,819,548.49	100.00%	2,562,969.58	256,578.91
22b	DISCRETIONARY PAYMENT	9,465,306.23	100.00%	8,603,942.84	861,363.39
31A	AT RISK	607,610.11	100.00%	552,304.95	55,305.16
31d	SCHOOL LUNCH	52,360.94	100.00%	47,596.09	4,764.85
22b	DISCRETIONARY PMT ADJ *	(1,972,430.00)	100.00%	(1,792,938.87)	(179,491.13)
		<u>\$33,644,426.73</u>		<u>\$30,585,788.34</u>	<u>\$3,058,638.39</u>

\* Adjustment is offset by ARRA stabilization funds



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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	14,056.51	100.00%	14,056.51	0.00
22b	2002 DISCRETIONARY PAYMENT	16.96	100.00%	16.96	0.00
22a	2006 PROP A OBLIGATION	1,108.24	100.00%	1,108.24	0.00
22b	2006 DISCRETIONARY PAYMENT	(1.79)	100.00%	(1.79)	0.00
22a	2007 PROP A OBLIGATION	158.80	100.00%	158.80	0.00
22b	2007 DISCRETIONARY PAYMENT	(7.27)	100.00%	(7.27)	0.00
22a	2008 PROP A OBLIGATION	130,650.47	100.00%	117,819.68	12,830.79
51c	2008 SPEC ED HEADLEE OBLIGATION	(87,496.20)	100.00%	(87,496.20)	0.00
22b	2008 DISCRETIONARY PAYMENT	31.61	100.00%	39.41	(7.80)
31d	2008 SCHOOL LUNCH	7,996.64	100.00%	7,996.64	0.00
31f	2008 SCHOOL BREAKFAST	20,268.08	100.00%	20,268.08	0.00
		\$86,782.05		\$73,959.06	\$12,822.99
<b>SUBTOTALS</b>		\$33,731,208.78		\$30,659,747.40	\$3,071,461.38

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,294.68)				32,137,337.19
	20(5) Adjust: 66.52 FTEs, \$-5,439.08				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,544,508.83
	20(5) Adjust: 54.89 FTEs, \$16,016.15				
51a	SPECIAL EDUCATION				1,275,039.66
					34,956,885.68

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$3,260,692.33	11/20/2008	\$3,234,005.91	12/22/2008	\$3,323,619.75
01/20/2009	\$3,227,218.49	02/20/2009	\$3,109,648.39	03/20/2009	\$3,202,025.05
04/20/2009	\$3,234,637.56	05/20/2009	\$3,225,691.57	06/22/2009	\$3,400,864.25
07/20/2009	\$1,441,344.10	08/20/2009	\$3,071,461.38		

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District: 82390    ISD: 82  
NORTHVILLE PUBLIC SCHOOLS

FY 2009 Foundation	8,218.00
20j Hold Harmless Amt pp	320.87
<b>FY 1995 Foundation</b>	<b>6,549.87</b>

State Aid Membership	7,240.58
General ED K-12	6,899.67
February 2008	6,827.26
September 2008	6,923.81
Special ED K-12 Sec 52	340.91
February 2008	350.09
September 2008	337.85
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	18,588,706.00
SE Transportation Costs	761,236.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	478,059,888	18.0000	8,605,078
Comm PP TV	33,047,422	6.0000	198,285
Assumed Local Revenue			<u>8,803,363</u>
Local Revenue Per GE			1,275.91
Local Revenue Per Membership			1,215.84

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,284.16)	38,260,383.21	100.00%	34,761,641.77	3,498,741.44
51c	SPEC ED HEADLEE OBLIGATION	5,854,970.91	100.00%	5,322,168.56	532,802.35
22b	DISCRETIONARY PAYMENT	11,852,058.43	100.00%	10,773,508.39	1,078,550.04
31A	AT RISK	145,080.23	100.00%	131,875.27	13,204.96
31d	SCHOOL LUNCH	69,136.99	100.00%	62,845.52	6,291.47
22b	DISCRETIONARY PMT ADJ *	(2,692,455.00)	100.00%	(2,447,441.60)	(245,013.40)
		<u>\$53,489,174.77</u>		<u>\$48,604,597.91</u>	<u>\$4,884,576.86</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(2,806.84)	100.00%	(2,806.84)	0.00
22b	2001 DISCRETIONARY PAYMENT	47.10	100.00%	47.10	0.00
22a	2002 PROP A OBLIGATION	6,659.00	100.00%	6,659.00	0.00
22b	2002 DISCRETIONARY PAYMENT	(27.79)	100.00%	(27.79)	0.00
22a	2003 PROP A OBLIGATION	(53,030.01)	100.00%	(53,030.01)	0.00
22b	2003 DISCRETIONARY PAYMENT	(12.58)	100.00%	(12.58)	0.00
22a	2004 PROP A OBLIGATION	(3,399.90)	100.00%	(3,399.90)	0.00
22b	2004 DISCRETIONARY PAYMENT	33.94	100.00%	33.94	0.00
22a	2005 PROP A OBLIGATION	(5,817.17)	100.00%	(5,817.17)	0.00
22b	2005 DISCRETIONARY PAYMENT	11.50	100.00%	11.50	0.00
22a	2006 PROP A OBLIGATION	15,864.84	100.00%	7,242.64	8,622.20
22b	2006 DISCRETIONARY PAYMENT	(52.08)	100.00%	4.87	(56.95)
22a	2007 PROP A OBLIGATION	223,558.48	100.00%	208,245.28	15,313.20
22b	2007 DISCRETIONARY PAYMENT	63.13	100.00%	(3.98)	67.11
22a	2008 PROP A OBLIGATION	360,553.33	100.00%	292,882.45	67,670.88
51c	2008 SPEC ED HEADLEE OBLIGATION	254,731.09	100.00%	254,731.09	0.00
22b	2008 DISCRETIONARY PAYMENT	(25.93)	100.00%	54.59	(80.52)
31d	2008 SCHOOL LUNCH	(6,107.26)	100.00%	(6,107.26)	0.00
		<u>\$790,242.85</u>		<u>\$698,706.93</u>	<u>\$91,535.92</u>
<b>SUBTOTALS</b>		\$54,279,417.62		\$49,303,304.84	\$4,976,112.78
<b>Amount Applied to Loan Payments</b>					\$4,976,112.78

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,892.22)				47,898,544.53
	20(8) Supplemental: \$348,241.21				
	20(5) Adjust: 5.25 FTEs, \$-3,740.25				
20j	HOLD HARMLESS PAYMENT				2,213,897.11
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,753,686.47
	20(5) Adjust: 241.25 FTEs, \$-140,298.52				
51a	SPECIAL EDUCATION				3,101,284.44
					<u>55,967,412.55</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$5,048,123.91	11/20/2008	\$5,030,690.70	12/22/2008	\$5,417,100.07
01/20/2009	\$5,041,737.65	02/20/2009	\$5,342,783.26	03/20/2009	\$5,131,802.25
04/20/2009	\$5,074,755.93	05/20/2009	\$5,154,053.25	06/22/2009	\$5,404,494.86
07/20/2009	\$2,657,762.96	08/20/2009	\$4,976,112.78		

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District: 82400    ISD: 82  
RIVERVIEW COMMUNITY SCHOOL DISTRICT

FY 2009 Foundation	8,258.00
FY 1995 Foundation	6,212.60

State Aid Membership	2,633.72
General ED K-12	2,567.40
February 2008	2,543.18
September 2008	2,575.47
Special ED K-12 Sec 52	66.32
February 2008	67.68
September 2008	65.86
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,804,424.00
SE Transportation Costs	205,557.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	118,592,139	18.0000	2,134,659
Comm PP TV	12,430,527	6.0000	74,583
Assumed Local Revenue			<u>2,209,242</u>
Local Revenue Per GE			860.50
Local Revenue Per Membership			838.83

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$5,373.77)	14,153,005.52	100.00%	12,865,082.02	1,287,923.50
51c	SPEC ED HEADLEE OBLIGATION	661,060.31	100.00%	600,903.82	60,156.49
22b	DISCRETIONARY PAYMENT	4,306,944.44	100.00%	3,915,012.50	391,931.94
31A	AT RISK	311,461.78	100.00%	283,112.85	28,348.93
31d	SCHOOL LUNCH	19,787.54	100.00%	17,986.87	1,800.67
22b	DISCRETIONARY PMT ADJ *	(979,365.00)	100.00%	(890,242.79)	(89,122.21)
		<u>\$18,472,894.59</u>		<u>\$16,791,855.27</u>	<u>\$1,681,039.32</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	49,520.50	100.00%	49,520.50	0.00
22b	2002 DISCRETIONARY PAYMENT	3.21	100.00%	3.21	0.00
22a	2007 PROP A OBLIGATION	(395.46)	100.00%	(395.46)	0.00
22b	2007 DISCRETIONARY PAYMENT	10.94	100.00%	10.94	0.00
22a	2008 PROP A OBLIGATION	9,603.56	100.00%	9,603.56	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(26,020.63)	100.00%	(26,020.63)	0.00
22b	2008 DISCRETIONARY PAYMENT	(16.43)	100.00%	(16.43)	0.00
31d	2008 SCHOOL LUNCH	209.32	100.00%	209.32	0.00
31f	2008 SCHOOL BREAKFAST	14,786.40	100.00%	14,786.40	0.00
		\$47,701.41		\$47,701.41	\$0.00
<b>SUBTOTALS</b>		\$18,520,596.00		\$16,839,556.68	\$1,681,039.32
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,397.50) 20(5) Adjust: 769.18 FTEs, \$-532,391.54				18,459,949.96
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 18.29 FTEs, \$-12,454.17				535,216.39
51a	SPECIAL EDUCATION				125,843.92
					19,121,010.27
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$1,771,712.35	11/20/2008	\$1,836,714.37	12/22/2008	\$1,768,874.96
01/20/2009	\$1,769,713.51	02/20/2009	\$1,721,467.10	03/20/2009	\$1,779,177.46
04/20/2009	\$1,767,120.19	05/20/2009	\$1,766,829.87	06/22/2009	\$1,779,978.51
07/20/2009	\$877,968.36	08/20/2009	\$1,681,039.32		

STATE OF MICHIGAN  
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District: 82405    ISD: 82

SOUTHGATE COMMUNITY SCHOOL DISTRICT

FY 2009 Foundation	7,535.00
FY 1995 Foundation	5,429.39

State Aid Membership	5,453.67
General ED K-12	5,078.40
February 2008	5,025.64
September 2008	5,095.98
Special ED K-12 Sec 52	375.27
February 2008	386.62
September 2008	371.48
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	11,115,779.00
SE Transportation Costs	689,451.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	287,346,533	18.0000	5,172,238
Comm PP TV	28,151,900	6.0000	168,911
Assumed Local Revenue			5,341,149
Local Revenue Per GE			1,051.74
Local Revenue Per Membership			979.37

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,450.02)	24,268,940.57	100.00%	22,054,914.71	2,214,025.86
51c	SPEC ED HEADLEE OBLIGATION	3,666,134.03	100.00%	3,332,515.83	333,618.20
22b	DISCRETIONARY PAYMENT	8,646,024.73	100.00%	7,859,249.23	786,775.50
29	DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	36,421.58	100.00%	36,421.58	0.00
31A	AT RISK	850,794.23	100.00%	773,353.64	77,440.59
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	0.00	100.00%	0.00	0.00
107.1	ADULT EDUCATION PARTICIPANTS	328,674.40	100.00%	298,765.03	29,909.37
22b	DISCRETIONARY PMT ADJ *	(2,027,981.00)	100.00%	(1,843,434.73)	(184,546.27)
		<u>\$35,891,170.59</u>		<u>\$32,622,830.59</u>	<u>\$3,268,340.00</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	14,083.93	100.00%	14,083.93	0.00
22b	2002 DISCRETIONARY PAYMENT	20.01	100.00%	20.01	0.00
22a	2006 PROP A OBLIGATION	274.64	100.00%	274.64	0.00
22b	2006 DISCRETIONARY PAYMENT	35.25	100.00%	35.25	0.00
22a	2007 PROP A OBLIGATION	1,112.30	100.00%	1,112.30	0.00
22b	2007 DISCRETIONARY PAYMENT	(17.17)	100.00%	(17.17)	0.00
25c	2007 PUPIL TRANSFER ADJUSTMENT	(12,406.41)	100.00%	(12,406.41)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	3,698.85	100.00%	3,698.85	0.00
22a	2008 PROP A OBLIGATION	61,542.35	100.00%	24,257.17	37,285.18
51c	2008 SPEC ED HEADLEE OBLIGATION	106,588.10	100.00%	106,588.10	0.00
22b	2008 DISCRETIONARY PAYMENT	(5.02)	100.00%	(49.10)	44.08
31d	2008 SCHOOL LUNCH	(9,753.12)	100.00%	(9,753.12)	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	33,810.16	100.00%	33,810.16	0.00
		<u>\$198,983.87</u>		<u>\$161,654.61</u>	<u>\$37,329.26</u>
<b>SUBTOTALS</b>		\$36,090,154.46		\$32,784,485.20	\$3,305,669.26
<b>Amount Applied to Loan Payments</b>					\$3,305,669.26
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,483.26)				32,914,965.30
	20(5) Adjust: 788.83 FTEs, \$-9,622.28				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,898,474.22
	20(5) Adjust: 193.53 FTEs, \$70,814.77				
51a	SPECIAL EDUCATION				767,659.81
					<u>36,581,099.33</u>
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$3,451,028.56	11/20/2008	\$3,472,343.55	12/22/2008	\$3,449,323.90
01/20/2009	\$3,357,748.14	02/20/2009	\$3,519,498.57	03/20/2009	\$3,520,952.97
04/20/2009	\$3,426,445.95	05/15/2009	\$36,421.58	05/20/2009	\$3,422,104.77
06/22/2009	\$3,434,877.71	07/20/2009	\$1,693,739.50	08/20/2009	\$3,305,669.26

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District: 82430    ISD: 82  
VAN BUREN PUBLIC SCHOOLS

FY 2009 Foundation	7,788.00
FY 1995 Foundation	5,717.82

State Aid Membership	5,979.62
General ED K-12	5,726.44
February 2008	5,924.24**
September 2008	5,660.50
Special ED K-12 Sec 52	253.18
February 2008	268.32
September 2008	248.13
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	6,704,673.00
SE Transportation Costs	1,824,648.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	622,238,278	18.0000	11,200,289
Comm PP TV	50,321,880	6.0000	301,931
Assumed Local Revenue			11,502,220
Local Revenue Per GE			2,008.62
Local Revenue Per Membership			1,923.57

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$3,794.25)	22,688,173.19	100.00%	20,560,769.69	2,127,403.50
51c	SPEC ED HEADLEE OBLIGATION	3,203,314.98	100.00%	2,911,813.32	291,501.66
22b	DISCRETIONARY PAYMENT	10,345,832.49	100.00%	9,404,365.14	941,467.35
29	DECLINING ENROLLMENT	140,333.37	100.00%	127,504.54	12,828.83
11G	NONPLAINTIFF DURANT DEBT SERVICE	781,441.40	100.00%	781,441.40	0.00
31A	AT RISK	1,229,136.66	100.00%	1,117,259.96	111,876.70
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
22b	DISCRETIONARY PMT ADJ *	(2,223,559.00)	100.00%	(2,021,215.13)	(202,343.87)
		<u>\$36,344,766.55</u>		<u>\$33,045,643.88</u>	<u>\$3,299,122.67</u>

\* Adjustment is offset by ARRA stabilization funds

\*\* Includes FTE transferred from closed PSA's: 1.00(GE)



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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	1,363.69	100.00%	1,363.69	0.00
22b	2002 DISCRETIONARY PAYMENT	53.87	100.00%	53.87	0.00
22a	2004 PROP A OBLIGATION	2,441.81	100.00%	0.00	2,441.81
22b	2004 DISCRETIONARY PAYMENT	(6.42)	100.00%	0.00	(6.42)
22a	2005 PROP A OBLIGATION	2,667.18	100.00%	(788.03)	3,455.21
22b	2005 DISCRETIONARY PAYMENT	(79.04)	100.00%	(74.68)	(4.36)
22a	2006 PROP A OBLIGATION	51,627.68	100.00%	48,161.08	3,466.60
22b	2006 DISCRETIONARY PAYMENT	24.73	100.00%	16.42	8.31
22a	2007 PROP A OBLIGATION	5,213.78	100.00%	1,843.90	3,369.88
22b	2007 DISCRETIONARY PAYMENT	(55.54)	100.00%	37.34	(92.88)
22a	2008 PROP A OBLIGATION	106,516.03	100.00%	75,965.41	30,550.62
51c	2008 SPEC ED HEADLEE OBLIGATION	(29,112.55)	100.00%	(29,112.55)	0.00
22b	2008 DISCRETIONARY PAYMENT	(4.53)	100.00%	45.07	(49.60)
31d	2008 SCHOOL LUNCH	(3,456.55)	100.00%	(3,456.55)	0.00
31f	2008 SCHOOL BREAKFAST	9,301.04	100.00%	9,301.04	0.00
		\$146,495.18		\$103,356.01	\$43,139.17
<b>SUBTOTALS</b>		\$36,491,261.73		\$33,148,999.89	\$3,342,261.84
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,779.38) 20(5) Adjust: 231.81 FTEs, \$-61,267.13				33,034,005.68
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 13.08 FTEs, \$1,347.13				1,973,112.97
51a	SPECIAL EDUCATION				1,230,202.01
					36,237,320.66
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$3,617,955.98	11/20/2008	\$3,271,363.82	12/22/2008	\$3,373,018.34
01/20/2009	\$3,428,663.14	02/20/2009	\$3,327,981.29	03/20/2009	\$3,389,355.98
04/20/2009	\$3,395,054.36	05/15/2009	\$781,441.40	05/20/2009	\$3,391,592.44
06/22/2009	\$3,753,854.08	07/20/2009	\$1,418,719.06	08/20/2009	\$3,342,261.84

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District: 82701    ISD: 82  
UNIVERSITY PREPARATORY SCIENCE & MATH

State Aid Membership	162.00
General ED K-12	160.60
February 2009	160.40
September 2008	160.80
Special ED K-12 Sec 52	1.40
February 2009	1.60
September 2008	1.20
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2008	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22b   DISCRETIONARY PAYMENT	336,960.00	100.00%	306,296.64	30,663.36
11(3)   PSA PROTECTED	891,000.00	100.00%	809,919.00	81,081.00
31A   AT RISK	37,652.69	100.00%	34,225.49	3,427.20
22b   DISCRETIONARY PMT ADJ *	(60,241.00)	100.00%	(54,759.07)	(5,481.93)
	\$1,205,371.69		\$1,095,682.06	\$109,689.63

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
None					
<b>SUBTOTALS</b>		\$1,205,371.69		\$1,095,682.06	\$109,689.63
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				1,217,348.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,612.00
					1,227,960.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$111,621.56	11/20/2008	\$111,621.57	12/22/2008	\$111,621.56
01/20/2009	\$111,621.57	02/20/2009	\$111,621.56	03/20/2009	\$111,621.56
04/20/2009	\$111,621.57	05/20/2009	\$111,621.56	06/22/2009	\$142,424.33
07/20/2009	\$60,285.22	08/20/2009	\$109,689.63		

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District: 82702    ISD: 82  
 UNIVERSITY PREPARATORY ACADEMY (PSAD)

State Aid Membership	1,632.25
General ED K-12	1,609.95
February 2009	1,607.00
September 2008	1,612.90
Special ED K-12 Sec 52	22.30
February 2009	24.00
September 2008	20.60
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2008	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	0.00	100.00%	0.00	0.00
22b    DISCRETIONARY PAYMENT	3,395,080.00	100.00%	3,086,127.72	308,952.28
11(3)    PSA PROTECTED	8,977,375.00	100.00%	8,160,433.88	816,941.12
31A    AT RISK	612,936.38	100.00%	557,146.09	55,790.29
99p    CULTURAL ACCESS GRANTS	3,392.00	100.00%	3,083.33	308.67
22b    DISCRETIONARY PMT ADJ *	(606,962.00)	100.00%	(551,728.46)	(55,233.54)
	\$12,381,821.38		\$11,255,062.56	\$1,126,758.82

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
31d	2008 SCHOOL LUNCH	10,223.65	100.00%	10,223.65	0.00
		\$10,223.65		\$10,223.65	\$0.00
<b>SUBTOTALS</b>		\$12,392,045.03		\$11,265,286.21	\$1,126,758.82
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				12,203,421.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				169,034.00
					12,372,455.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$1,167,249.63	11/20/2008	\$1,167,139.90	12/22/2008	\$1,167,076.24
01/20/2009	\$1,168,388.59	02/20/2009	\$1,167,463.59	03/20/2009	\$1,252,592.96
04/20/2009	\$1,175,451.17	05/20/2009	\$1,190,690.78	06/22/2009	\$1,180,279.71
07/20/2009	\$628,953.64	08/20/2009	\$1,126,758.82		

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District: 82716    ISD: 82  
 VISTA MEADOWS ACADEMY

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	37.51
General ED K-12	36.01
February 2009	42.31
September 2008	29.70
Special ED K-12 Sec 52	1.50
February 2009	0.69
September 2008	2.30
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2008	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	78,020.80	100.00%	72,811.63	5,209.17
11(3)	PSA PROTECTED	206,305.00	100.00%	192,530.75	13,774.25
31A	AT RISK	14,814.17	100.00%	13,465.76	1,348.41
22b	DISCRETIONARY PMT ADJ *	(14,320.00)	100.00%	(13,016.88)	(1,303.12)
		\$284,819.97		\$265,791.26	\$19,028.71

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
None					
<b>SUBTOTALS</b>		\$284,819.97		\$265,791.26	\$19,028.71
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				272,955.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				11,370.00
					284,325.80
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$21,359.68	11/20/2008	\$22,737.73	12/22/2008	\$22,048.70
01/20/2009	\$22,048.71	02/20/2009	\$22,048.70	03/20/2009	\$22,048.70
04/20/2009	\$53,447.44	05/20/2009	\$37,316.43	06/22/2009	\$27,871.16
07/20/2009	\$14,864.01	08/20/2009	\$19,028.71		

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District: 82902    ISD: 82  
CASA RICHARD ACADEMY

State Aid Membership	136.00
General ED K-12	133.30
February 2008	134.16
September 2008	133.01
Special ED K-12 Sec 52	2.70
February 2008	4.84
September 2008	1.99
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	112,201.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	32,104.97	100.00%	29,183.42	2,921.55
22b	DISCRETIONARY PAYMENT	262,414.00	100.00%	238,534.33	23,879.67
11(3)	PSA PROTECTED	748,000.00	100.00%	679,932.00	68,068.00
31A	AT RISK	53,084.12	100.00%	48,252.33	4,831.79
22b	DISCRETIONARY PMT ADJ *	(50,572.00)	100.00%	(45,969.95)	(4,602.05)
		\$1,045,031.09		\$949,932.13	\$95,098.96

\* Adjustment is offset by ARRA stabilization funds



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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	1,718.55	100.00%	1,718.55	0.00
22b	2008 DISCRETIONARY PAYMENT	(1,718.55)	100.00%	(1,718.55)	0.00
31d	2008 SCHOOL LUNCH	1,427.33	100.00%	1,427.33	0.00
		\$1,427.33		\$1,427.33	\$0.00
<b>SUBTOTALS</b>		\$1,046,458.42		\$951,359.46	\$95,098.96

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				1,010,414.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				20,466.00
51a	SPECIAL EDUCATION				11,638.97
					1,042,518.97

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$92,733.15	11/20/2008	\$106,169.99	12/22/2008	\$99,437.68
01/20/2009	\$99,446.93	02/20/2009	\$100,228.02	03/20/2009	\$99,583.39
04/20/2009	\$99,584.98	05/20/2009	\$100,999.17	06/22/2009	\$99,555.62
07/20/2009	\$53,620.53	08/20/2009	\$95,098.96		

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District: 82903    ISD: 82  
AISHA SHULE/WEB DUBOIS PREP. ACADEMY SCHOOL

State Aid Membership	223.88
General ED K-12	223.25
February 2008	241.10
September 2008	217.30
Special ED K-12 Sec 52	0.63
February 2008	0.40
September 2008	0.70
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	5,900.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	1,688.21	100.00%	1,534.58	153.63
22b    DISCRETIONARY PAYMENT	463,982.19	100.00%	421,759.81	42,222.38
11(3)    PSA PROTECTED	1,231,340.00	100.00%	1,119,288.06	112,051.94
31A    AT RISK	114,192.58	100.00%	103,798.62	10,393.96
99p    CULTURAL ACCESS GRANTS	1,892.00	100.00%	1,719.83	172.17
22b    DISCRETIONARY PMT ADJ *	(83,251.00)	100.00%	(75,675.16)	(7,575.84)
	\$1,729,843.98		\$1,572,425.74	\$157,418.24

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
25c	2007 PUPIL TRANSFER ADJUSTMENT	(25,742.60)	100.00%	(25,742.60)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(7,283.65)	100.00%	(7,283.65)	0.00
22b	2008 DISCRETIONARY PAYMENT	2,049.29	100.00%	2,049.29	0.00
31d	2008 SCHOOL LUNCH	2,776.34	100.00%	2,776.34	0.00
		(\$28,200.62)		(\$28,200.62)	\$0.00
<b>SUBTOTALS</b>		\$1,701,643.36		\$1,544,225.12	\$157,418.24

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				1,692,235.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,775.40
					1,697,010.40

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$165,436.39	11/20/2008	\$165,711.89	12/22/2008	\$165,544.28
01/20/2009	\$166,252.11	02/20/2009	\$165,736.16	03/20/2009	\$155,069.93
04/20/2009	\$139,056.26	05/20/2009	\$167,546.93	06/22/2009	\$164,735.67
07/20/2009	\$89,135.50	08/20/2009	\$157,418.24		

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District: 82904    ISD: 82  
PLYMOUTH EDUCATIONAL CENTER

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

* State Aid Membership	978.60
* General ED K-12	955.10
February 2008	896.88
September 2008	940.66
* Special ED K-12 Sec 52	23.50
February 2008	29.97
September 2008	21.34
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	370,321.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	105,962.91	100.00%	96,320.29	9,642.62
22b	DISCRETIONARY PAYMENT	1,929,525.09	100.00%	1,753,938.31	175,586.78
11(3)	PSA PROTECTED	5,382,300.00	100.00%	4,892,510.70	489,789.30
31A	AT RISK	357,391.91	100.00%	324,861.61	32,530.30
99p	CULTURAL ACCESS GRANTS	1,892.00	100.00%	1,719.83	172.17
22b	DISCRETIONARY PMT ADJ *	(363,899.00)	100.00%	(330,784.19)	(33,114.81)
		\$7,413,172.91		\$6,738,566.55	\$674,606.36

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
25c	2007 PUPIL TRANSFER ADJUSTMENT	(29,802.25)	100.00%	(29,802.25)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	51,362.63	100.00%	51,362.63	0.00
22b	2008 DISCRETIONARY PAYMENT	(51,362.63)	100.00%	(51,362.63)	0.00
31d	2008 SCHOOL LUNCH	5,790.00	100.00%	5,790.00	0.00
		(\$24,012.25)		(\$24,012.25)	\$0.00
<b>SUBTOTALS</b>		\$7,389,160.66		\$6,714,554.30	\$674,606.36

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				7,239,658.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				178,130.00
					7,417,788.00

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$697,181.94	11/20/2008	\$681,606.15	12/22/2008	\$742,362.15
01/20/2009	\$707,738.00	02/20/2009	\$707,222.07	03/20/2009	\$707,088.90
04/20/2009	\$675,898.78	05/20/2009	\$712,601.49	06/22/2009	\$706,702.20
07/20/2009	\$376,152.62	08/20/2009	\$674,606.36		

STATE OF MICHIGAN  
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District: 82905    ISD: 82  
NATAKI TALIBAH SCHOOLHOUSE OF DETROIT

State Aid Membership	410.51
General ED K-12	409.32
February 2008	401.56
September 2008	411.90
Special ED K-12 Sec 52	1.19
February 2008	1.44
September 2008	1.10
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	74,227.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	21,239.17	100.00%	19,306.41	1,932.76
22b	DISCRETIONARY PAYMENT	844,840.60	100.00%	767,960.11	76,880.49
11(3)	PSA PROTECTED	2,257,805.00	100.00%	2,052,344.75	205,460.25
31A	AT RISK	120,982.41	100.00%	109,970.43	11,011.98
22b	DISCRETIONARY PMT ADJ *	(152,651.00)	100.00%	(138,759.76)	(13,891.24)
		\$3,092,216.18		\$2,810,821.94	\$281,394.24

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
25c	2007 PUPIL TRANSFER ADJUSTMENT	(8,276.65)	100.00%	(8,276.65)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(1,224.09)	100.00%	(1,224.09)	0.00
31d	2008 SCHOOL LUNCH	3,489.34	100.00%	3,489.34	0.00
		(\$6,011.40)		(\$6,011.40)	\$0.00
<b>SUBTOTALS</b>		\$3,086,204.78		\$2,804,810.54	\$281,394.24
<b>Amount Applied to Loan Payments</b>					\$52,500.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				3,102,645.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				9,020.20
51a	SPECIAL EDUCATION				12,218.97
					3,123,884.77

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$295,172.37	11/20/2008	\$295,046.62	12/22/2008	\$295,077.85
01/20/2009	\$295,098.95	02/20/2009	\$293,318.50	03/20/2009	\$294,942.60
04/20/2009	\$286,669.62	05/20/2009	\$298,405.67	06/22/2009	\$294,879.33
07/20/2009	\$156,199.03	08/20/2009	\$281,394.24		

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District: 82907    ISD: 82  
MICHIGAN TECHNICAL ACADEMY

State Aid Membership	1,113.57
General ED K-12	1,103.70
February 2008	1,027.94 **
September 2008	1,128.95
Special ED K-12 Sec 52	9.87
February 2008	9.34
September 2008	10.05
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	214,779.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	61,456.43	100.00%	55,863.89	5,592.54
22b	DISCRETIONARY PAYMENT	2,256,878.89	100.00%	2,051,502.91	205,375.98
11(3)	PSA PROTECTED	6,124,635.00	100.00%	5,567,293.22	557,341.78
31A	AT RISK	412,624.15	100.00%	393,312.59	19,311.56
61a.1	VOCATIONAL EDUCATION	43,823.95	100.00%	39,835.97	3,987.98
22b	DISCRETIONARY PMT ADJ *	(414,088.00)	100.00%	(376,405.99)	(37,682.01)
		<u>\$8,485,330.42</u>		<u>\$7,731,402.59</u>	<u>\$753,927.83</u>

\* Adjustment is offset by ARRA stabilization funds

\*\* Includes FTE transferred from closed PSA's: 2.00(GE)



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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2004 VOCATIONAL EDUCATION	(43,776.00)	100.00%	(43,776.00)	0.00
25c	2007 PUPIL TRANSFER ADJUSTMENT	(16,955.31)	100.00%	(16,955.31)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(58,769.32)	100.00%	(58,769.32)	0.00
22b	2008 DISCRETIONARY PAYMENT	827.04	100.00%	827.04	0.00
31d	2008 SCHOOL LUNCH	11,641.88	100.00%	11,641.88	0.00
		(\$107,031.71)		(\$107,031.71)	\$0.00
<b>SUBTOTALS</b>		\$8,378,298.71		\$7,624,370.88	\$753,927.83
<b>Amount Applied to Loan Payments</b>					\$731,310.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				8,366,046.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				74,814.60
51a.3	SPECIAL ED HOLD HARMLESS				2,109.72
					8,442,970.32

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$753,857.61	11/20/2008	\$835,714.41	12/22/2008	\$816,560.81
01/20/2009	\$799,393.61	02/20/2009	\$734,702.84	03/20/2009	\$805,127.68
04/20/2009	\$790,769.35	05/20/2009	\$822,015.52	06/22/2009	\$831,852.07
07/20/2009	\$434,376.98	08/20/2009	\$753,927.83		

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District: 82908    ISD: 82  
THOMAS-GIST ACADEMY

State Aid Membership	346.26
General ED K-12	337.57
February 2008	366.38
September 2008	327.96
Special ED K-12 Sec 52	8.69
February 2008	10.62
September 2008	8.04
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	241,462.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	69,091.45	100.00%	62,804.13	6,287.32
22b	DISCRETIONARY PAYMENT	654,350.60	100.00%	594,804.70	59,545.90
11(3)	PSA PROTECTED	1,904,430.00	100.00%	1,731,126.87	173,303.13
31A	AT RISK	180,856.35	100.00%	164,394.57	16,461.78
99p	CULTURAL ACCESS GRANTS	1,334.00	100.00%	1,212.61	121.39
22b	DISCRETIONARY PMT ADJ *	(128,759.00)	100.00%	(117,041.93)	(11,717.07)
19.5	REP DEDUCT	0.00	100.00%	(134,064.96)	134,064.96
19.5	STUDENT DATA DEDUCT	(134,065.17)	100.00%	0.00	(134,065.17)
31a	AT RISK DEDUCT	(16,461.78)	100.00%	0.00	(16,461.78)
		\$2,530,776.45		\$2,303,235.99	\$227,540.46

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
25c	2007 PUPIL TRANSFER ADJUSTMENT	(5,161.11)	100.00%	(5,161.11)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	1,485.05	100.00%	1,485.05	0.00
22b	2008 DISCRETIONARY PAYMENT	(1,485.05)	100.00%	(1,485.05)	0.00
31d	2008 SCHOOL LUNCH	5,020.24	100.00%	5,020.24	0.00
31f	2008 SCHOOL BREAKFAST	3,694.27	100.00%	3,694.27	0.00
		\$3,553.40		\$3,553.40	\$0.00
<b>SUBTOTALS</b>		\$2,534,329.85		\$2,306,789.39	\$227,540.46

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				2,558,780.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				65,870.20
51a	SPECIAL EDUCATION				3,221.25
					2,627,872.05

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$263,108.89	11/20/2008	\$251,061.21	12/22/2008	\$255,190.62
01/20/2009	\$255,707.19	02/20/2009	\$256,018.36	03/20/2009	\$255,411.01
04/20/2009	\$250,255.39	05/20/2009	\$260,391.99	06/22/2009	\$255,316.45
07/20/2009	\$4,328.28	08/20/2009	\$227,540.46		

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District: 82909    ISD: 82  
ACADEMY OF DETROIT-WEST

State Aid Membership	235.63
General ED K-12	233.15
February 2008	265.80
September 2008	222.26
Special ED K-12 Sec 52	2.48
February 2008	3.20
September 2008	2.24
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	110,701.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	31,675.76	100.00%	28,793.27	2,882.49
22b	DISCRETIONARY PAYMENT	471,312.00	100.00%	428,422.61	42,889.39
11(3)	PSA PROTECTED	1,295,965.00	100.00%	1,178,032.19	117,932.81
31A	AT RISK	120,365.15	100.00%	109,409.35	10,955.80
99p	CULTURAL ACCESS GRANTS	1,893.00	100.00%	1,720.74	172.26
22b	DISCRETIONARY PMT ADJ *	(87,620.00)	100.00%	(79,646.58)	(7,973.42)
		<u>\$1,833,590.91</u>		<u>\$1,666,731.58</u>	<u>\$166,859.33</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
25c	2007 PUPIL TRANSFER ADJUSTMENT	(14,652.31)	100.00%	(14,652.31)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(4,886.95)	100.00%	(4,886.95)	0.00
31d	2008 SCHOOL LUNCH	3,275.06	100.00%	3,275.06	0.00
101	2008 SHORT TERM	(5,334.31)	100.00%	(5,334.31)	0.00
		(\$21,598.51)		(\$21,598.51)	\$0.00
<b>SUBTOTALS</b>		\$1,811,992.40		\$1,645,133.07	\$166,859.33

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				1,767,277.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				18,798.40
51a	SPECIAL EDUCATION				12,877.36
					1,798,952.76

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$176,893.65	11/20/2008	\$173,515.86	12/22/2008	\$175,173.27
01/20/2009	\$175,882.56	02/20/2009	\$168,258.27	03/20/2009	\$168,013.31
04/20/2009	\$159,973.70	05/20/2009	\$177,871.24	06/22/2009	\$174,559.37
07/20/2009	\$94,991.84	08/20/2009	\$166,859.33		

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District: 82910    ISD: 82  
M.L. KING JR. EDUCATION CENTER

State Aid Membership	269.75
General ED K-12	269.45
February 2008	245.00
September 2008	277.60
Special ED K-12 Sec 52	0.30
February 2008	0.00
September 2008	0.40
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22b    DISCRETIONARY PAYMENT	561,080.00	100.00%	510,021.72	51,058.28
11(3)    PSA PROTECTED	1,483,625.00	100.00%	1,348,615.13	135,009.87
31A    AT RISK	117,278.86	100.00%	106,603.98	10,674.88
22b    DISCRETIONARY PMT ADJ *	(100,308.00)	100.00%	(91,179.97)	(9,128.03)
	\$2,061,675.86		\$1,874,060.86	\$187,615.00

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
25c	2007 PUPIL TRANSFER ADJUSTMENT	(3,021.14)	100.00%	(3,021.14)	0.00
31d	2008 SCHOOL LUNCH	1,900.00	100.00%	1,900.00	0.00
		(\$1,121.14)		(\$1,121.14)	\$0.00
<b>SUBTOTALS</b>		\$2,060,554.72		\$1,872,939.72	\$187,615.00
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				2,042,431.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,274.00
					2,044,705.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$195,543.58	11/20/2008	\$199,649.32	12/22/2008	\$197,565.76
01/20/2009	\$197,586.22	02/20/2009	\$197,586.23	03/20/2009	\$191,341.32
04/20/2009	\$193,491.41	05/20/2009	\$198,383.53	06/22/2009	\$196,447.66
07/20/2009	\$105,344.69	08/20/2009	\$187,615.00		

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District: 82911    ISD: 82  
 GAUDIOR ACADEMY

State Aid Membership	211.50
General ED K-12	210.71
February 2008	216.00
September 2008	208.95
Special ED K-12 Sec 52	0.79
February 2008	0.00
September 2008	1.05
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	10,870.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,421.01

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	3,110.32	100.00%	2,827.28	283.04
22b    DISCRETIONARY PAYMENT	453,516.06	100.00%	412,246.10	41,269.96
11(3)    PSA PROTECTED	1,146,543.62	100.00%	1,042,208.15	104,335.47
31A    AT RISK	41,973.49	100.00%	38,153.00	3,820.49
32d    MICH SCHOOL READINESS	81,600.00	100.00%	74,174.40	7,425.60
22b    DISCRETIONARY PMT ADJ *	(78,648.00)	100.00%	(71,491.03)	(7,156.97)
	\$1,648,095.49		\$1,498,117.90	\$149,977.59

\* Adjustment is offset by ARRA stabilization funds



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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	1,640.72	100.00%	1,640.72	0.00
31d	2008 SCHOOL LUNCH	1,135.92	100.00%	1,135.92	0.00
		\$2,776.64		\$2,776.64	\$0.00
<b>SUBTOTALS</b>		\$1,650,872.13		\$1,500,894.54	\$149,977.59
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				1,597,181.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,988.20
					1,603,170.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$154,640.99	11/20/2008	\$154,363.63	12/22/2008	\$154,491.33
01/20/2009	\$154,498.66	02/20/2009	\$156,139.37	03/20/2009	\$154,483.01
04/20/2009	\$154,484.30	05/20/2009	\$155,609.80	06/22/2009	\$176,713.39
07/20/2009	\$85,470.06	08/20/2009	\$149,977.59		

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District: 82912    ISD: 82  
ACADEMY OF WESTLAND

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,421.01

State Aid Membership	339.50
General ED K-12	335.77
February 2008	299.75
September 2008	347.78
Special ED K-12 Sec 52	3.73
February 2008	2.25
September 2008	4.22
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	85,859.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	24,567.52	100.00%	22,331.88	2,235.64
22b	DISCRETIONARY PAYMENT	708,409.58	100.00%	643,944.31	64,465.27
11(3)	PSA PROTECTED	1,840,432.90	100.00%	1,672,953.51	167,479.39
31A	AT RISK	82,095.21	100.00%	74,622.79	7,472.42
22b	DISCRETIONARY PMT ADJ *	(126,245.00)	100.00%	(114,756.71)	(11,488.29)
		\$2,529,260.21		\$2,299,095.78	\$230,164.43

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	844.39	100.00%	844.39	0.00
101	2008 SHORT TERM	(153.75)	100.00%	(153.75)	0.00
		\$690.64		\$690.64	\$0.00
<b>SUBTOTALS</b>		\$2,529,950.85		\$2,299,786.42	\$230,164.43
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				2,545,136.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				28,273.40
					2,573,410.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$243,709.72	11/20/2008	\$239,115.14	12/22/2008	\$241,390.96
01/20/2009	\$241,405.26	02/20/2009	\$242,249.66	03/20/2009	\$241,220.94
04/20/2009	\$241,377.18	05/20/2009	\$241,356.86	06/22/2009	\$241,331.76
07/20/2009	\$126,628.94	08/20/2009	\$230,164.43		

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District: 82913    ISD: 82  
WOODWARD ACADEMY

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	654.26
General ED K-12	649.06
February 2008	665.09
September 2008	643.71
Special ED K-12 Sec 52	5.20
February 2008	4.91
September 2008	5.29
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	307,250.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	87,915.90	100.00%	79,915.55	8,000.35
22b	DISCRETIONARY PAYMENT	1,321,444.80	100.00%	1,201,193.32	120,251.48
11(3)	PSA PROTECTED	3,598,430.00	100.00%	3,270,972.87	327,457.13
31A	AT RISK	303,690.53	100.00%	276,048.21	27,642.32
32d	MICH SCHOOL READINESS	108,800.00	100.00%	98,899.20	9,900.80
22b	DISCRETIONARY PMT ADJ *	(243,291.00)	100.00%	(221,151.52)	(22,139.48)
		\$5,176,990.23		\$4,705,877.63	\$471,112.60

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	(5,440.91)	100.00%	(5,440.91)	0.00
31d	2008 SCHOOL LUNCH	7,864.63	100.00%	7,864.63	0.00
31f	2008 SCHOOL BREAKFAST	922.25	100.00%	922.25	0.00
		\$3,345.97		\$3,345.97	\$0.00
<b>SUBTOTALS</b>		\$5,180,336.20		\$4,709,223.60	\$471,112.60

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				4,919,874.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				39,416.00
51a	SPECIAL EDUCATION				48,499.90
					5,007,790.70

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$487,167.03	11/20/2008	\$500,351.31	12/22/2008	\$493,218.61
01/20/2009	\$493,271.58	02/20/2009	\$485,357.76	03/20/2009	\$492,663.82
04/20/2009	\$492,673.08	05/20/2009	\$500,462.51	06/22/2009	\$492,505.03
07/20/2009	\$271,552.87	08/20/2009	\$471,112.60		

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District: 82914    ISD: 82  
COLIN POWELL ACADEMY

State Aid Membership	619.63
General ED K-12	615.93
February 2008	504.25
September 2008	653.15
Special ED K-12 Sec 52	3.70
February 2008	3.25
September 2008	3.85
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	62,316.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	17,830.98	100.00%	16,208.36	1,622.62
22b    DISCRETIONARY PAYMENT	1,270,999.42	100.00%	1,155,338.47	115,660.95
11(3)    PSA PROTECTED	3,407,965.00	100.00%	3,097,840.19	310,124.81
31A    AT RISK	278,382.99	100.00%	253,044.19	25,338.80
22b    DISCRETIONARY PMT ADJ *	(230,413.00)	100.00%	(209,445.42)	(20,967.58)
	\$4,744,765.39		\$4,312,985.79	\$431,779.60

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
25c	2007 PUPIL TRANSFER ADJUSTMENT	(34,145.13)	100.00%	(34,145.13)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(21,005.10)	100.00%	(21,005.10)	0.00
22b	2008 DISCRETIONARY PAYMENT	14,087.27	100.00%	14,087.27	0.00
31d	2008 SCHOOL LUNCH	7,246.98	100.00%	7,246.98	0.00
		(\$33,815.98)		(\$33,815.98)	\$0.00
<b>SUBTOTALS</b>		\$4,710,949.41		\$4,279,169.81	\$431,779.60

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				4,668,749.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				28,046.00
					4,696,795.40

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$460,501.86	11/20/2008	\$449,230.97	12/22/2008	\$454,793.59
01/20/2009	\$454,842.14	02/20/2009	\$443,020.22	03/20/2009	\$444,455.80
04/20/2009	\$418,070.62	05/20/2009	\$459,393.83	06/22/2009	\$452,061.73
07/20/2009	\$242,799.05	08/20/2009	\$431,779.60		

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District: 82915    ISD: 82  
EATON ACADEMY

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

* State Aid Membership	467.84
* General ED K-12	464.07
February 2008	458.75
September 2008	450.72
* Special ED K-12 Sec 52	3.77
February 2008	5.25
September 2008	3.28
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	112,630.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	32,227.72	100.00%	29,295.00	2,932.72
22b	DISCRETIONARY PAYMENT	944,530.60	100.00%	858,578.32	85,952.28
11(3)	PSA PROTECTED	2,573,120.00	100.00%	2,338,966.08	234,153.92
31A	AT RISK	149,376.24	100.00%	135,779.81	13,596.43
61a.1	VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PMT ADJ *	(173,969.00)	100.00%	(158,137.82)	(15,831.18)
		\$3,525,285.56		\$3,204,481.39	\$320,804.17

\* Adjustment is offset by ARRA stabilization funds



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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2007 VOCATIONAL EDUCATIONAL	365.68	100.00%	365.68	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	19,225.90	100.00%	19,225.90	0.00
22b	2008 DISCRETIONARY PAYMENT	(19,225.90)	100.00%	(19,225.90)	0.00
		\$365.68		\$365.68	\$0.00
<b>SUBTOTALS</b>		\$3,525,651.24		\$3,204,847.07	\$320,804.17

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				3,517,650.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				28,576.60
51a	SPECIAL EDUCATION				3,651.12
					3,549,878.32

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$338,159.53	11/20/2008	\$337,757.65	12/22/2008	\$313,127.70
01/20/2009	\$323,932.63	02/20/2009	\$362,506.49	03/20/2009	\$334,968.01
04/20/2009	\$343,895.38	05/20/2009	\$336,210.26	06/22/2009	\$336,164.58
07/20/2009	\$178,124.84	08/20/2009	\$320,804.17		

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District: 82916    ISD: 82  
SUMMIT ACADEMY

State Aid Membership	401.00
General ED K-12	397.09
February 2008	390.39
September 2008	399.32
Special ED K-12 Sec 52	3.91
February 2008	4.61
September 2008	3.68
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	347,074.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	99,311.06	100.00%	90,273.75	9,037.31
22b    DISCRETIONARY PAYMENT	804,442.20	100.00%	731,237.96	73,204.24
11(3)    PSA PROTECTED	2,205,500.00	100.00%	2,004,799.50	200,700.50
31A    AT RISK	66,663.78	100.00%	60,595.95	6,067.83
22b    DISCRETIONARY PMT ADJ *	(149,114.00)	100.00%	(135,544.63)	(13,569.37)
	\$3,026,803.04		\$2,751,362.53	\$275,440.51

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	16,626.33	100.00%	16,626.33	0.00
31d	2008 SCHOOL LUNCH	1,778.11	100.00%	1,778.11	0.00
		\$18,404.44		\$18,404.44	\$0.00
<b>SUBTOTALS</b>		\$3,045,207.48		\$2,769,766.97	\$275,440.51
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				3,009,942.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				29,637.80
51a	SPECIAL EDUCATION				69,673.26
					3,109,253.26
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$289,111.23	11/20/2008	\$285,291.68	12/22/2008	\$287,184.03
01/20/2009	\$287,195.63	02/20/2009	\$311,378.65	03/20/2009	\$288,682.13
04/20/2009	\$288,684.16	05/20/2009	\$290,445.77	06/22/2009	\$288,647.28
07/20/2009	\$153,146.41	08/20/2009	\$275,440.51		

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District: 82917    ISD: 82  
MICHIGAN HEALTH ACADEMY

State Aid Membership	190.50
General ED K-12	188.85
February 2008	174.11
September 2008	193.76
Special ED K-12 Sec 52	1.65
February 2008	2.89
September 2008	1.24
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	38,422.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	10,993.99	100.00%	9,993.54	1,000.45
22b	DISCRETIONARY PAYMENT	385,246.01	100.00%	350,188.62	35,057.39
11(3)	PSA PROTECTED	1,047,750.00	100.00%	952,404.75	95,345.25
31A	AT RISK	69,132.80	100.00%	62,840.24	6,292.56
61a.1	VOCATIONAL EDUCATION	33,953.09	100.00%	30,863.36	3,089.73
22b	DISCRETIONARY PMT ADJ *	(70,839.00)	100.00%	(64,392.65)	(6,446.35)
		<u>\$1,476,236.89</u>		<u>\$1,341,897.86</u>	<u>\$134,339.03</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2007 VOCATIONAL EDUCATIONAL	681.72	100.00%	681.72	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	834.95	100.00%	834.95	0.00
22b	2008 DISCRETIONARY PAYMENT	(834.95)	100.00%	(834.95)	0.00
		\$681.72		\$681.72	\$0.00
<b>SUBTOTALS</b>		\$1,476,918.61		\$1,342,579.58	\$134,339.03
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				1,431,483.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				12,507.00
					1,443,990.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$138,618.53	11/20/2008	\$146,367.12	12/22/2008	\$142,133.88
01/20/2009	\$136,132.09	02/20/2009	\$140,642.47	03/20/2009	\$131,314.92
04/20/2009	\$139,068.53	05/20/2009	\$139,051.39	06/22/2009	\$153,013.91
07/20/2009	\$76,236.74	08/20/2009	\$134,339.03		

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District: 82918    ISD: 82  
CESAR CHAVEZ ACADEMY

State Aid Membership	1,505.00
General ED K-12	1,484.78
February 2008	1,388.18 **
September 2008	1,516.98
Special ED K-12 Sec 52	20.22
February 2008	23.82
September 2008	19.02
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	1,193,014.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	341,366.64	100.00%	310,302.28	31,064.36
22b    DISCRETIONARY PAYMENT	2,977,132.40	100.00%	2,706,213.35	270,919.05
11(3)    PSA PROTECTED	8,277,500.00	100.00%	7,524,247.50	753,252.50
31A    AT RISK	758,609.08	100.00%	689,559.46	69,049.62
99p    CULTURAL ACCESS GRANTS	3,500.00	100.00%	3,181.50	318.50
22b    DISCRETIONARY PMT ADJ *	(559,644.00)	100.00%	(508,716.40)	(50,927.60)
	\$11,798,464.12		\$10,724,787.69	\$1,073,676.43

\* Adjustment is offset by ARRA stabilization funds

\*\* Includes FTE transferred from closed PSA's: 3.00(GE)

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
25c	2007 PUPIL TRANSFER ADJUSTMENT	(712.22)	100.00%	(712.22)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	59,523.29	100.00%	59,523.29	0.00
31d	2008 SCHOOL LUNCH	20,406.82	100.00%	20,406.82	0.00
		\$79,217.89		\$79,217.89	\$0.00
<b>SUBTOTALS</b>		\$11,877,682.01		\$10,804,005.58	\$1,073,676.43

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				11,254,632.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				153,267.60
51a	SPECIAL EDUCATION				188,099.04
					11,595,999.04

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,124,696.38	11/20/2008	\$1,110,651.93	12/22/2008	\$1,117,475.71
01/20/2009	\$1,117,608.01	02/20/2009	\$1,204,184.64	03/20/2009	\$1,122,736.03
04/20/2009	\$1,122,046.83	05/20/2009	\$1,147,112.25	06/22/2009	\$1,122,856.09
07/20/2009	\$614,637.72	08/20/2009	\$1,073,676.43		

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District: 82919    ISD: 82  
COMMONWEALTH COMMUNITY DEVEL. ACADEMY

State Aid Membership	262.25
General ED K-12	260.11
February 2008	260.34
September 2008	260.03
Special ED K-12 Sec 52	2.14
February 2008	2.66
September 2008	1.97
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	111,732.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	31,970.77	100.00%	29,061.43	2,909.34
22b    DISCRETIONARY PAYMENT	529,258.80	100.00%	481,096.25	48,162.55
11(3)    PSA PROTECTED	1,442,375.00	100.00%	1,311,118.88	131,256.12
31A    AT RISK	146,907.21	100.00%	133,535.52	13,371.69
22b    DISCRETIONARY PMT ADJ *	(97,519.00)	100.00%	(88,644.77)	(8,874.23)
	\$2,052,992.78		\$1,866,167.31	\$186,825.47

\* Adjustment is offset by ARRA stabilization funds



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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
25c	2007 PUPIL TRANSFER ADJUSTMENT	(1,659.33)	100.00%	(1,659.33)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	8,204.15	100.00%	8,204.15	0.00
31d	2008 SCHOOL LUNCH	4,069.53	100.00%	4,069.53	0.00
31f	2008 SCHOOL BREAKFAST	2,947.68	100.00%	2,947.68	0.00
		\$13,562.03		\$13,562.03	\$0.00
<b>SUBTOTALS</b>		\$2,066,554.81		\$1,879,729.34	\$186,825.47

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				1,971,633.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				16,221.20
51a	SPECIAL EDUCATION				15,749.57
					2,003,604.57

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$200,319.61	11/20/2008	\$192,196.26	12/22/2008	\$194,745.65
01/20/2009	\$194,771.28	02/20/2009	\$206,704.22	03/20/2009	\$195,462.32
04/20/2009	\$193,807.42	05/20/2009	\$199,499.93	06/22/2009	\$195,385.49
07/20/2009	\$106,837.16	08/20/2009	\$186,825.47		

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District: 82921    ISD: 82  
ACADEMY FOR BUSINESS AND TECHNOLOGY

State Aid Membership	654.14
General ED K-12	645.35
February 2008	665.20
September 2008	638.73
Special ED K-12 Sec 52	8.79
February 2008	8.80
September 2008	8.78
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	566,704.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	162,155.55	100.00%	147,399.39	14,756.16
22b	DISCRETIONARY PAYMENT	1,293,983.00	100.00%	1,176,230.55	117,752.45
11(3)	PSA PROTECTED	3,597,770.00	100.00%	3,270,372.93	327,397.07
31A	AT RISK	332,701.62	100.00%	302,418.67	30,282.95
99p	CULTURAL ACCESS GRANTS	1,902.00	100.00%	1,728.92	173.08
22b	DISCRETIONARY PMT ADJ *	(243,246.00)	100.00%	(221,110.61)	(22,135.39)
		<u>\$5,145,266.17</u>		<u>\$4,677,039.85</u>	<u>\$468,226.32</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
25c	2007 PUPIL TRANSFER ADJUSTMENT	(15,102.19)	100.00%	(15,102.19)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	25,214.20	100.00%	25,214.20	0.00
31d	2008 SCHOOL LUNCH	8,750.14	100.00%	8,750.14	0.00
		\$18,862.15		\$18,862.15	\$0.00
<b>SUBTOTALS</b>		\$5,164,128.32		\$4,695,902.00	\$468,226.32

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				4,891,753.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				66,628.20
51a	SPECIAL EDUCATION				95,527.35
					5,053,908.55

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$510,376.17	11/20/2008	\$489,006.07	12/22/2008	\$499,604.09
01/20/2009	\$499,662.11	02/20/2009	\$536,336.16	03/20/2009	\$429,482.82
04/20/2009	\$474,680.14	05/20/2009	\$498,450.12	06/22/2009	\$489,598.27
07/20/2009	\$268,706.05	08/20/2009	\$468,226.32		

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District: 82922    ISD: 63  
NSOROMA INSTITUTE

State Aid Membership	190.75
General ED K-12	189.12
February 2008	170.75
September 2008	195.24
Special ED K-12 Sec 52	1.63
February 2008	1.25
September 2008	1.76
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	66,809.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	19,116.59	100.00%	17,376.98	1,739.61
22b    DISCRETIONARY PAYMENT	384,404.60	100.00%	349,423.78	34,980.82
11(3)    PSA PROTECTED	1,049,125.00	100.00%	953,654.63	95,470.37
31A    AT RISK	40,738.97	100.00%	37,030.86	3,708.11
22b    DISCRETIONARY PMT ADJ *	(70,932.00)	100.00%	(64,477.19)	(6,454.81)
	\$1,422,453.16		\$1,293,009.06	\$129,444.10

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	(9,480.04)	100.00%	(9,480.04)	0.00
101	2008 SHORT TERM	(7,689.55)	100.00%	(7,689.55)	0.00
		(\$17,169.59)		(\$17,169.59)	\$0.00
<b>SUBTOTALS</b>		\$1,405,283.57		\$1,275,839.47	\$129,444.10
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				1,433,529.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				12,355.40
51a	SPECIAL EDUCATION				6,761.19
					1,452,646.19
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$137,538.29	11/20/2008	\$137,528.43	12/22/2008	\$130,143.27
01/20/2009	\$135,069.99	02/20/2009	\$121,281.29	03/20/2009	\$126,503.54
04/20/2009	\$134,194.32	05/20/2009	\$146,586.62	06/22/2009	\$135,722.07
07/20/2009	\$71,271.65	08/20/2009	\$129,444.10		

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District: 82923    ISD: 82  
CHANDLER PARK ACADEMY

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

* State Aid Membership	1,643.30
* General ED K-12	1,635.65
February 2008	1,600.87
September 2008	1,598.51
* Special ED K-12 Sec 52	7.65
February 2008	8.13
September 2008	7.49
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	67,779.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	19,394.15	100.00%	17,629.28	1,764.87
22b	DISCRETIONARY PAYMENT	3,398,669.85	100.00%	3,089,806.85	308,863.00
11(3)	PSA PROTECTED	9,038,150.00	100.00%	8,216,778.24	821,371.76
31A	AT RISK	757,374.56	100.00%	688,437.30	68,937.26
99p	CULTURAL ACCESS GRANTS	3,393.00	100.00%	3,084.24	308.76
22b	DISCRETIONARY PMT ADJ *	(611,153.00)	100.00%	(555,538.08)	(55,614.92)
		\$12,605,828.56		\$11,460,197.83	\$1,145,630.73

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	2,529.75	100.00%	2,529.75	0.00
22b	2008 DISCRETIONARY PAYMENT	(2,529.75)	100.00%	(2,529.75)	0.00
31d	2008 SCHOOL LUNCH	19,889.52	100.00%	19,889.52	0.00
31f	2008 SCHOOL BREAKFAST	606.46	100.00%	606.46	0.00
		\$20,495.98		\$20,495.98	\$0.00
<b>SUBTOTALS</b>		\$12,626,324.54		\$11,480,693.81	\$1,145,630.73
<b>Amount Applied to Loan Payments</b>					\$1,111,261.81
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				12,398,227.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				57,987.00
					12,456,214.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$1,198,889.49	11/20/2008	\$1,155,111.71	12/22/2008	\$1,249,404.66
01/20/2009	\$1,202,166.83	02/20/2009	\$1,201,241.57	03/20/2009	\$1,197,858.75
04/20/2009	\$1,207,700.35	05/20/2009	\$1,221,201.17	06/22/2009	\$1,201,080.08
07/20/2009	\$646,039.20	08/20/2009	\$1,145,630.73		

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District: 82924    ISD: 82  
 MARVIN L. WINANS ACADEMY OF PERFORMING ARTS

State Aid Membership	1,154.76
General ED K-12	1,152.00
February 2008	1,112.26
September 2008	1,165.24
Special ED K-12 Sec 52	2.76
February 2008	2.74
September 2008	2.76
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	157,423.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	45,044.70	100.00%	40,945.63	4,099.07
22b    DISCRETIONARY PAYMENT	2,380,980.00	100.00%	2,164,310.82	216,669.18
11(3)    PSA PROTECTED	6,351,180.00	100.00%	5,773,222.62	577,957.38
31A    AT RISK	437,635.34	100.00%	397,801.18	39,834.16
22b    DISCRETIONARY PMT ADJ *	(429,405.00)	100.00%	(390,329.15)	(39,075.85)
	\$8,785,435.04		\$7,985,951.10	\$799,483.94

\* Adjustment is offset by ARRA stabilization funds



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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	9,459.43	100.00%	9,459.43	0.00
31d	2008 SCHOOL LUNCH	12,382.04	100.00%	12,382.04	0.00
31f	2008 SCHOOL BREAKFAST	7,698.90	100.00%	7,698.90	0.00
		\$29,540.37		\$29,540.37	\$0.00
<b>SUBTOTALS</b>		\$8,814,975.41		\$8,015,491.47	\$799,483.94

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				8,732,160.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				20,920.80
51a	SPECIAL EDUCATION				24,123.90
					8,777,204.70

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$838,339.74	11/20/2008	\$830,534.86	12/22/2008	\$843,247.83
01/20/2009	\$834,807.83	02/20/2009	\$848,566.59	03/20/2009	\$847,907.03
04/20/2009	\$837,585.00	05/20/2009	\$849,858.74	06/22/2009	\$837,342.85
07/20/2009	\$447,301.00	08/20/2009	\$799,483.94		

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District: 82925    ISD: 82  
DETROIT COMMUNITY SCHOOLS

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

* State Aid Membership	976.73
* General ED K-12	964.53
February 2008	864.04
September 2008	979.66
* Special ED K-12 Sec 52	12.20
February 2008	14.79
September 2008	11.34
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	332,348.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	95,097.39	100.00%	86,443.53	8,653.86
22b	DISCRETIONARY PAYMENT	1,939,122.40	100.00%	1,762,662.26	176,460.14
11(3)	PSA PROTECTED	5,372,015.00	100.00%	4,883,161.64	488,853.36
31A	AT RISK	346,898.54	100.00%	315,323.36	31,575.18
99p	CULTURAL ACCESS GRANTS	1,892.00	100.00%	1,719.83	172.17
22b	DISCRETIONARY PMT ADJ *	(363,203.00)	100.00%	(330,151.53)	(33,051.47)
		\$7,391,822.33		\$6,719,159.09	\$672,663.24

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
25c	2007 PUPIL TRANSFER ADJUSTMENT	(10,038.61)	100.00%	(10,038.61)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	39,182.31	100.00%	39,182.31	0.00
22b	2008 DISCRETIONARY PAYMENT	(23,170.42)	100.00%	(23,170.42)	0.00
31d	2008 SCHOOL LUNCH	7,412.49	100.00%	7,412.49	0.00
101	2008 SHORT TERM	(35,829.03)	100.00%	(35,829.03)	0.00
		(\$22,443.26)		(\$22,443.26)	\$0.00
<b>SUBTOTALS</b>		\$7,369,379.07		\$6,696,715.83	\$672,663.24

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				7,311,137.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				92,476.00
51a	SPECIAL EDUCATION				2,621.39
					7,406,234.79

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$696,517.34	11/20/2008	\$695,845.36	12/22/2008	\$726,703.87
01/20/2009	\$707,043.46	02/20/2009	\$723,730.80	03/20/2009	\$664,606.33
04/20/2009	\$690,558.83	05/20/2009	\$712,223.59	06/22/2009	\$704,705.02
07/20/2009	\$374,781.23	08/20/2009	\$672,663.24		

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District: 82926    ISD: 82  
HENRY FORD ACADEMY

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	481.73
General ED K-12	480.72
February 2008	468.16
September 2008	484.90
Special ED K-12 Sec 52	1.01
February 2008	0.72
September 2008	1.10
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	61,535.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	17,607.50	100.00%	16,005.22	1,602.28
22b	DISCRETIONARY PAYMENT	994,342.60	100.00%	903,857.42	90,485.18
11(3)	PSA PROTECTED	2,649,515.00	100.00%	2,408,409.14	241,105.86
31A	AT RISK	87,650.52	100.00%	79,672.45	7,978.07
22b	DISCRETIONARY PMT ADJ *	(179,134.00)	100.00%	(162,832.81)	(16,301.19)
		\$3,569,981.62		\$3,245,111.42	\$324,870.20

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	(10,624.02)	100.00%	(10,624.02)	0.00
31d	2008 SCHOOL LUNCH	2,233.43	100.00%	2,233.43	0.00
		(\$8,390.59)		(\$8,390.59)	\$0.00
<b>SUBTOTALS</b>		\$3,561,591.03		\$3,236,720.83	\$324,870.20
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				3,643,857.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,655.80
51a	SPECIAL EDUCATION				9,951.70
					3,661,465.10
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$335,646.82	11/20/2008	\$347,931.51	12/22/2008	\$341,766.25
01/20/2009	\$341,781.52	02/20/2009	\$326,328.89	03/20/2009	\$340,783.13
04/20/2009	\$340,785.82	05/20/2009	\$342,997.54	06/22/2009	\$340,737.31
07/20/2009	\$177,962.04	08/20/2009	\$324,870.20		

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District: 82927    ISD: 82  
HEART ACADEMY

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	216.25
General ED K-12	213.74
February 2008	205.56
September 2008	216.47
Special ED K-12 Sec 52	2.51
February 2008	2.44
September 2008	2.53
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	47,569.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	13,611.30	100.00%	12,372.67	1,238.63
22b	DISCRETIONARY PAYMENT	436,188.70	100.00%	396,495.53	39,693.17
11(3)	PSA PROTECTED	1,189,375.00	100.00%	1,081,141.88	108,233.12
31A	AT RISK	56,170.40	100.00%	51,057.69	5,112.71
61a.1	VOCATIONAL EDUCATION	30,690.57	100.00%	27,897.73	2,792.84
22b	DISCRETIONARY PMT ADJ *	(80,414.00)	100.00%	(73,096.33)	(7,317.67)
19.6	SID DEDUCT	0.00	100.00%	(74,793.46)	74,793.46
		\$1,645,621.97		\$1,421,075.71	\$224,546.26

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2007 VOCATIONAL EDUCATIONAL	(5,050.00)	100.00%	(5,050.00)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	195.43	100.00%	195.43	0.00
22b	2008 DISCRETIONARY PAYMENT	(195.43)	100.00%	(195.43)	0.00
31d	2008 SCHOOL LUNCH	1,165.94	100.00%	1,165.94	0.00
		(\$3,884.06)		(\$3,884.06)	\$0.00
<b>SUBTOTALS</b>		\$1,641,737.91		\$1,417,191.65	\$224,546.26

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				1,620,149.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				19,025.80
					1,639,175.00

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$148,636.14	11/20/2008	\$158,275.36	12/22/2008	\$155,966.04
01/20/2009	\$154,050.58	02/20/2009	\$155,494.53	03/20/2009	\$155,473.60
04/20/2009	\$155,475.30	05/20/2009	\$156,627.35	06/22/2009	\$168,185.72
07/20/2009	\$9,007.03	08/20/2009	\$224,546.26		

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District: 82928    ISD: 82  
DEARBORN ACADEMY

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	475.00
General ED K-12	466.74
February 2008	475.90
September 2008	463.69
Special ED K-12 Sec 52	8.26
February 2008	11.10
September 2008	7.31
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	249,364.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	71,352.52	100.00%	64,859.44	6,493.08
22b	DISCRETIONARY PAYMENT	925,389.20	100.00%	841,178.78	84,210.42
11(3)	PSA PROTECTED	2,612,500.00	100.00%	2,374,762.50	237,737.50
31A	AT RISK	282,703.79	100.00%	256,971.71	25,732.08
41	BILINGUAL EDUCATION	5,904.28	100.00%	5,366.99	537.29
99p	CULTURAL ACCESS GRANTS	2,000.00	100.00%	1,818.00	182.00
22b	DISCRETIONARY PMT ADJ *	(176,632.00)	100.00%	(160,558.49)	(16,073.51)
		\$3,723,217.79		\$3,384,398.93	\$338,818.86

\* Adjustment is offset by ARRA stabilization funds



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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	1,726.27	100.00%	1,726.27	0.00
22b	2008 DISCRETIONARY PAYMENT	(1,726.27)	100.00%	(1,726.27)	0.00
31d	2008 SCHOOL LUNCH	7,619.95	100.00%	7,619.95	0.00
		\$7,619.95		\$7,619.95	\$0.00
<b>SUBTOTALS</b>		\$3,730,837.74		\$3,392,018.88	\$338,818.86

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				3,537,889.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				62,610.80
51a	SPECIAL EDUCATION				8,741.72
					3,609,241.72

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$350,812.94	11/20/2008	\$356,978.52	12/22/2008	\$353,821.78
01/20/2009	\$353,871.07	02/20/2009	\$354,655.68	03/20/2009	\$357,142.85
04/20/2009	\$354,467.96	05/20/2009	\$362,017.92	06/22/2009	\$354,311.53
07/20/2009	\$193,938.63	08/20/2009	\$338,818.86		

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District: 82929    ISD: 82  
DETROIT ACADEMY OF ARTS AND SCIENCES

State Aid Membership	2,040.25
General ED K-12	2,015.97
February 2008	1,824.12
September 2008	2,079.92
Special ED K-12 Sec 52	24.28
February 2008	21.88
September 2008	25.08
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	417,587.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,421.01

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	119,487.51	100.00%	108,614.15	10,873.36
22b	DISCRETIONARY PAYMENT	4,285,391.84	100.00%	3,748,927.33	536,464.51
11(3)	PSA PROTECTED	11,060,215.65	100.00%	10,200,229.88	859,985.77
31A	AT RISK	750,584.73	100.00%	682,265.49	68,319.24
22b	DISCRETIONARY PMT ADJ *	(758,680.00)	100.00%	(689,640.12)	(69,039.88)
		<u>\$15,456,999.73</u>		<u>\$14,050,396.73</u>	<u>\$1,406,603.00</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
25c	2007 PUPIL TRANSFER ADJUSTMENT	(51,785.83)	100.00%	(51,785.83)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	25,235.94	100.00%	25,235.94	0.00
22b	2008 DISCRETIONARY PAYMENT	(25,235.94)	100.00%	(25,235.94)	0.00
31d	2008 SCHOOL LUNCH	18,038.45	100.00%	18,038.45	0.00
		(\$33,747.38)		(\$33,747.38)	\$0.00
<b>SUBTOTALS</b>		\$15,423,252.35		\$14,016,649.35	\$1,406,603.00
<b>Amount Applied to Loan Payments</b>					\$1,364,404.91

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				15,281,052.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				184,042.40
					15,465,095.00

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,418,015.56	11/20/2008	\$1,536,690.07	12/22/2008	\$1,477,156.45
01/20/2009	\$1,477,287.37	02/20/2009	\$1,477,287.35	03/20/2009	\$1,458,404.11
04/20/2009	\$1,422,144.05	05/20/2009	\$1,491,782.57	06/22/2009	\$1,473,514.59
07/20/2009	\$784,367.23	08/20/2009	\$1,406,603.00		

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District: 82930    ISD: 82  
DOVE ACADEMY OF DETROIT

State Aid Membership	410.25
General ED K-12	408.00
February 2008	425.81
September 2008	402.06
Special ED K-12 Sec 52	2.25
February 2008	3.19
September 2008	1.94
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	29,921.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	8,561.54	100.00%	7,782.44	779.10
22b    DISCRETIONARY PAYMENT	844,758.46	100.00%	767,885.44	76,873.02
11(3)    PSA PROTECTED	2,256,375.00	100.00%	2,051,044.88	205,330.12
31A    AT RISK	117,278.86	100.00%	106,603.98	10,674.88
22b    DISCRETIONARY PMT ADJ *	(152,554.00)	100.00%	(138,671.59)	(13,882.41)
	\$3,074,419.86		\$2,794,645.15	\$279,774.71

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
25c	2007 PUPIL TRANSFER ADJUSTMENT	(26,088.77)	100.00%	(26,088.77)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(1,572.04)	100.00%	(1,572.04)	0.00
22b	2008 DISCRETIONARY PAYMENT	1,572.04	100.00%	1,572.04	0.00
		(\$26,088.77)		(\$26,088.77)	\$0.00
<b>SUBTOTALS</b>		\$3,048,331.09		\$2,768,556.38	\$279,774.71

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				3,092,640.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				17,055.00
					3,109,695.00

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$296,338.46	11/20/2008	\$290,402.55	12/22/2008	\$293,339.83
01/20/2009	\$293,360.27	02/20/2009	\$293,360.29	03/20/2009	\$293,316.57
04/20/2009	\$267,231.38	05/20/2009	\$293,291.11	06/22/2009	\$293,255.27
07/20/2009	\$154,660.65	08/20/2009	\$279,774.71		

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District: 82933    ISD: 82  
TIMBUKTU ACADEMY OF SCIENCE AND TECHNOLOGY

State Aid Membership	318.75
General ED K-12	313.52
February 2008	304.87
September 2008	316.40
Special ED K-12 Sec 52	5.23
February 2008	4.13
September 2008	5.60
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	84,649.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	24,221.30	100.00%	22,017.16	2,204.14
22b	DISCRETIONARY PAYMENT	638,778.70	100.00%	580,649.84	58,128.86
11(3)	PSA PROTECTED	1,753,125.00	100.00%	1,593,590.63	159,534.37
31A	AT RISK	162,955.90	100.00%	148,123.43	14,832.47
99p	CULTURAL ACCESS GRANTS	1,892.00	100.00%	1,719.83	172.17
22b	DISCRETIONARY PMT ADJ *	(118,529.00)	100.00%	(107,742.86)	(10,786.14)
		<u>\$2,462,443.90</u>		<u>\$2,238,358.03</u>	<u>\$224,085.87</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
25c	2007 PUPIL TRANSFER ADJUSTMENT	(19,102.39)	100.00%	(19,102.39)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	13,307.71	100.00%	13,307.71	0.00
22b	2008 DISCRETIONARY PAYMENT	(13,307.71)	100.00%	(13,307.71)	0.00
31d	2008 SCHOOL LUNCH	4,633.92	100.00%	4,633.92	0.00
31f	2008 SCHOOL BREAKFAST	3,014.44	100.00%	3,014.44	0.00
		(\$11,454.03)		(\$11,454.03)	\$0.00
<b>SUBTOTALS</b>		\$2,450,989.87		\$2,226,904.00	\$224,085.87

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				2,376,481.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				39,643.40
					2,416,125.00

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$236,258.30	11/20/2008	\$235,740.27	12/22/2008	\$234,449.43
01/20/2009	\$235,165.78	02/20/2009	\$234,649.83	03/20/2009	\$234,589.13
04/20/2009	\$215,491.67	05/20/2009	\$239,187.65	06/22/2009	\$234,503.91
07/20/2009	\$126,868.03	08/20/2009	\$224,085.87		

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District: 82937    ISD: 82  
GEORGE CROCKETT ACADEMY

State Aid Membership	433.26
General ED K-12	430.76
February 2008	416.04
September 2008	435.66
Special ED K-12 Sec 52	2.50
February 2008	2.96
September 2008	2.34
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	209,407.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	59,919.30	100.00%	54,466.64	5,452.66
22b    DISCRETIONARY PAYMENT	882,230.80	100.00%	801,947.80	80,283.00
11(3)    PSA PROTECTED	2,382,930.00	100.00%	2,166,083.37	216,846.63
31A    AT RISK	197,522.30	100.00%	179,543.55	17,978.75
99p    CULTURAL ACCESS GRANTS	1,893.00	100.00%	1,720.74	172.26
22b    DISCRETIONARY PMT ADJ *	(161,110.00)	100.00%	(146,448.99)	(14,661.01)
	\$3,363,385.40		\$3,057,313.11	\$306,072.29

\* Adjustment is offset by ARRA stabilization funds



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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	(9,725.54)	100.00%	(9,725.54)	0.00
31d	2008 SCHOOL LUNCH	5,545.33	100.00%	5,545.33	0.00
		(\$4,180.21)		(\$4,180.21)	\$0.00
<b>SUBTOTALS</b>		\$3,359,205.19		\$3,053,132.90	\$306,072.29
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				3,265,160.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				18,950.00
51a	SPECIAL EDUCATION				40,969.30
					3,325,080.10
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$318,765.94	11/20/2008	\$323,541.23	12/22/2008	\$321,101.93
01/20/2009	\$321,824.65	02/20/2009	\$307,162.66	03/20/2009	\$320,350.78
04/20/2009	\$320,356.80	05/20/2009	\$325,853.22	06/22/2009	\$320,247.50
07/20/2009	\$173,928.19	08/20/2009	\$306,072.29		

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District: 82938    ISD: 82  
SUMMIT ACADEMY NORTH

State Aid Membership	1,360.10
General ED K-12	1,338.63
February 2008	1,205.89
September 2008	1,382.87
Special ED K-12 Sec 52	21.47
February 2008	19.49
September 2008	22.13
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	436,006.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	124,757.88	100.00%	113,404.91	11,352.97
22b	DISCRETIONARY PAYMENT	2,704,250.12	100.00%	2,458,163.36	246,086.76
11(3)	PSA PROTECTED	7,480,550.00	100.00%	6,799,819.95	680,730.05
31A	AT RISK	208,632.93	100.00%	189,642.88	18,990.05
22b	DISCRETIONARY PMT ADJ *	(505,762.00)	100.00%	(459,737.66)	(46,024.34)
		<u>\$10,012,428.93</u>		<u>\$9,101,293.44</u>	<u>\$911,135.49</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
25c	2007 PUPIL TRANSFER ADJUSTMENT	(3,839.36)	100.00%	(3,839.36)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(14,984.59)	100.00%	(14,984.59)	0.00
22b	2008 DISCRETIONARY PAYMENT	14,984.59	100.00%	14,984.59	0.00
31d	2008 SCHOOL LUNCH	5,320.92	100.00%	5,320.92	0.00
		\$1,481.56		\$1,481.56	\$0.00
<b>SUBTOTALS</b>		\$10,013,910.49		\$9,102,775.00	\$911,135.49

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				10,146,815.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				162,742.60
					10,309,558.00

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$965,537.62	11/20/2008	\$946,806.75	12/22/2008	\$956,117.63
01/20/2009	\$956,153.99	02/20/2009	\$956,154.01	03/20/2009	\$956,076.26
04/20/2009	\$952,243.23	05/20/2009	\$961,351.88	06/22/2009	\$955,967.16
07/20/2009	\$496,366.47	08/20/2009	\$911,135.49		

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District: 82939    ISD: 82  
 PIERRE TOUSSAINT ACADEMY

State Aid Membership	396.75
General ED K-12	394.88
February 2008	375.74
September 2008	401.26
Special ED K-12 Sec 52	1.87
February 2008	2.26
September 2008	1.74
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	227,122.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	64,988.23	100.00%	59,074.30	5,913.93
22b	DISCRETIONARY PAYMENT	811,065.40	100.00%	737,258.45	73,806.95
11(3)	PSA PROTECTED	2,182,125.00	100.00%	1,983,551.63	198,573.37
31A	AT RISK	207,398.41	100.00%	188,520.73	18,877.68
99p	CULTURAL ACCESS GRANTS	2,000.00	100.00%	1,818.00	182.00
22b	DISCRETIONARY PMT ADJ *	(147,534.00)	100.00%	(134,108.41)	(13,425.59)
		\$3,120,043.04		\$2,836,114.70	\$283,928.34

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
25c	2007 PUPIL TRANSFER ADJUSTMENT	(8,308.13)	100.00%	(8,308.13)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	11,742.53	100.00%	11,742.53	0.00
31d	2008 SCHOOL LUNCH	5,743.37	100.00%	5,743.37	0.00
31f	2008 SCHOOL BREAKFAST	1,213.41	100.00%	1,213.41	0.00
		\$10,391.18		\$10,391.18	\$0.00
<b>SUBTOTALS</b>		\$3,130,434.22		\$2,846,505.88	\$283,928.34

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				2,993,190.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				14,174.60
51a	SPECIAL EDUCATION				50,813.63
					3,058,178.63

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$280,275.06	11/20/2008	\$312,985.53	12/22/2008	\$295,969.32
01/20/2009	\$296,005.51	02/20/2009	\$313,085.00	03/20/2009	\$296,995.63
04/20/2009	\$288,693.79	05/20/2009	\$302,693.95	06/22/2009	\$296,887.16
07/20/2009	\$162,914.93	08/20/2009	\$283,928.34		

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District: 82940    ISD: 82  
VOYAGEUR ACADEMY

State Aid Membership	774.50
General ED K-12	769.89
February 2008	723.53 **
September 2008	785.34
Special ED K-12 Sec 52	4.61
February 2008	5.97
September 2008	4.16
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	425,162.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	121,655.00	100.00%	110,584.40	11,070.60
22b	DISCRETIONARY PAYMENT	1,576,016.20	100.00%	1,432,598.73	143,417.47
11(3)	PSA PROTECTED	4,259,750.00	100.00%	3,872,112.75	387,637.25
31A	AT RISK	321,590.99	100.00%	292,319.35	29,271.64
99p	CULTURAL ACCESS GRANTS	1,893.00	100.00%	1,720.74	172.26
22b	DISCRETIONARY PMT ADJ *	(288,003.00)	100.00%	(261,794.73)	(26,208.27)
		\$5,992,902.19		\$5,447,541.24	\$545,360.95

\* Adjustment is offset by ARRA stabilization funds

\*\* Includes FTE transferred from closed PSA's: 3.00(GE)

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
25c	2007 PUPIL TRANSFER ADJUSTMENT	(49,149.34)	100.00%	(49,149.34)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	23,964.05	100.00%	23,964.05	0.00
31d	2008 SCHOOL LUNCH	8,057.25	100.00%	8,057.25	0.00
		(\$17,128.04)		(\$17,128.04)	\$0.00
<b>SUBTOTALS</b>		\$5,975,774.15		\$5,430,413.20	\$545,360.95

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				5,835,766.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				34,943.80
51a	SPECIAL EDUCATION				86,711.20
					5,957,421.20

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$570,616.53	11/20/2008	\$565,729.28	12/22/2008	\$568,088.78
01/20/2009	\$568,833.15	02/20/2009	\$603,172.65	03/20/2009	\$570,375.46
04/20/2009	\$521,235.87	05/20/2009	\$582,496.99	06/22/2009	\$570,724.04
07/20/2009	\$309,140.45	08/20/2009	\$545,360.95		

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District: 82941    ISD: 82  
STAR INTERNATIONAL ACADEMY

State Aid Membership	1,194.51
General ED K-12	1,191.54
February 2008	1,278.73
September 2008	1,162.47
Special ED K-12 Sec 52	2.97
February 2008	10.27
September 2008	0.53
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	441,629.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	126,366.84	100.00%	114,867.46	11,499.38
22b	DISCRETIONARY PAYMENT	2,462,068.20	100.00%	2,238,019.99	224,048.21
11(3)	PSA PROTECTED	6,569,805.00	100.00%	5,971,952.75	597,852.25
31A	AT RISK	658,613.41	100.00%	598,665.53	59,947.88
32d	MICH SCHOOL READINESS	312,800.00	100.00%	284,335.20	28,464.80
99p	CULTURAL ACCESS GRANTS	3,500.00	100.00%	3,181.50	318.50
22b	DISCRETIONARY PMT ADJ *	(444,186.00)	100.00%	(403,765.07)	(40,420.93)
		\$9,688,967.45		\$8,807,257.36	\$881,710.09

\* Adjustment is offset by ARRA stabilization funds



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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	15,159.02	100.00%	15,159.02	0.00
31d	2008 SCHOOL LUNCH	16,761.40	100.00%	16,761.40	0.00
		\$31,920.42		\$31,920.42	\$0.00
<b>SUBTOTALS</b>		\$9,720,887.87		\$8,839,177.78	\$881,710.09
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				9,031,873.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				22,512.60
51a	SPECIAL EDUCATION				103,854.24
					9,158,240.04
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$919,972.69	11/20/2008	\$920,945.56	12/22/2008	\$920,286.84
01/20/2009	\$920,401.70	02/20/2009	\$942,450.50	03/20/2009	\$918,433.65
04/20/2009	\$921,037.49	05/20/2009	\$937,635.88	06/22/2009	\$920,673.07
07/20/2009	\$517,340.40	08/20/2009	\$881,710.09		

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District: 82942    ISD: 82  
 HOPE ACADEMY

State Aid Membership	471.75
General ED K-12	460.21
February 2008	426.93
September 2008	471.30
Special ED K-12 Sec 52	11.54
February 2008	8.07
September 2008	12.70
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	283,890.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	81,231.72	100.00%	73,839.63	7,392.09
22b	DISCRETIONARY PAYMENT	900,008.28	100.00%	818,107.53	81,900.75
11(3)	PSA PROTECTED	2,594,625.00	100.00%	2,358,514.13	236,110.87
31A	AT RISK	229,002.41	100.00%	208,158.31	20,844.10
99p	CULTURAL ACCESS GRANTS	1,892.00	100.00%	1,719.83	172.17
22b	DISCRETIONARY PMT ADJ *	(175,423.00)	100.00%	(159,459.51)	(15,963.49)
		\$3,631,336.41		\$3,300,879.92	\$330,456.49

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	12,196.64	100.00%	12,196.64	0.00
31d	2008 SCHOOL LUNCH	6,041.52	100.00%	6,041.52	0.00
		\$18,238.16		\$18,238.16	\$0.00
<b>SUBTOTALS</b>		\$3,649,574.57		\$3,319,118.08	\$330,456.49
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				3,488,391.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				87,473.20
					3,575,865.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$350,848.98	11/20/2008	\$341,026.59	12/22/2008	\$345,877.88
01/20/2009	\$346,605.75	02/20/2009	\$358,286.43	03/20/2009	\$346,004.49
04/20/2009	\$346,011.42	05/20/2009	\$351,996.26	06/22/2009	\$345,884.72
07/20/2009	\$186,575.56	08/20/2009	\$330,456.49		

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District: 82943    ISD: 82  
WESTON PREPARATORY ACADEMY

State Aid Membership	455.58
General ED K-12	448.74
February 2008	396.99 **
September 2008	465.99
Special ED K-12 Sec 52	6.84
February 2008	13.81
September 2008	4.51
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	170,281.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	48,723.86	100.00%	44,289.99	4,433.87
22b	DISCRETIONARY PAYMENT	898,882.54	100.00%	817,084.23	81,798.31
11(3)	PSA PROTECTED	2,505,690.00	100.00%	2,277,672.21	228,017.79
31A	AT RISK	146,289.95	100.00%	132,974.45	13,315.50
61a.1	VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PMT ADJ *	(169,410.00)	100.00%	(153,993.69)	(15,416.31)
		\$3,430,176.35		\$3,118,027.19	\$312,149.16

\* Adjustment is offset by ARRA stabilization funds

\*\* Includes FTE transferred from closed PSA's: 1.00(GE)

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
25c	2007 PUPIL TRANSFER ADJUSTMENT	(40,785.34)	100.00%	(40,785.34)	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	280.80	100.00%	280.80	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	13,978.12	100.00%	13,978.12	0.00
22b	2008 DISCRETIONARY PAYMENT	(13,978.12)	100.00%	(13,978.12)	0.00
		(\$40,504.54)		(\$40,504.54)	\$0.00
<b>SUBTOTALS</b>		\$3,389,671.81		\$3,077,522.65	\$312,149.16

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				3,401,449.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				51,847.20
					3,453,296.40

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$335,113.53	11/20/2008	\$321,700.55	12/22/2008	\$328,228.35
01/20/2009	\$323,500.42	02/20/2009	\$327,065.51	03/20/2009	\$327,011.01
04/20/2009	\$286,230.10	05/20/2009	\$328,357.30	06/22/2009	\$327,106.76
07/20/2009	\$173,209.12	08/20/2009	\$312,149.16		

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District: 82945    ISD: 82  
EDISON PUBLIC SCHOOL ACADEMY

State Aid Membership	1,072.75
General ED K-12	1,068.66
February 2008	1,071.60
September 2008	1,067.68
Special ED K-12 Sec 52	4.09
February 2008	3.40
September 2008	4.32
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	132,953.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	38,042.91	100.00%	34,581.01	3,461.90
22b	DISCRETIONARY PAYMENT	2,200,317.80	100.00%	2,000,088.88	200,228.92
11(3)	PSA PROTECTED	5,900,125.00	100.00%	5,363,213.63	536,911.37
31A	AT RISK	325,911.79	100.00%	296,246.86	29,664.93
22b	DISCRETIONARY PMT ADJ *	(398,909.00)	100.00%	(362,608.28)	(36,300.72)
31a	AT RISK DEDUCT	(29,664.93)	100.00%	0.00	(29,664.93)
		\$8,035,823.57		\$7,331,522.10	\$704,301.47

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
25c	2007 PUPIL TRANSFER ADJUSTMENT	(34,089.44)	100.00%	(34,089.44)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(1,008.06)	100.00%	(1,008.06)	0.00
31d	2008 SCHOOL LUNCH	8,748.00	100.00%	8,748.00	0.00
		(\$26,349.50)		(\$26,349.50)	\$0.00
<b>SUBTOTALS</b>		\$8,009,474.07		\$7,305,172.60	\$704,301.47

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				8,100,442.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				31,002.20
51a	SPECIAL EDUCATION				7,040.71
					8,138,485.71

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$769,300.64	11/20/2008	\$769,924.54	12/22/2008	\$769,527.31
01/20/2009	\$769,584.16	02/20/2009	\$792,141.96	03/20/2009	\$770,872.51
04/20/2009	\$709,766.13	05/20/2009	\$778,048.31	06/22/2009	\$769,200.67
07/20/2009	\$406,806.37	08/20/2009	\$704,301.47		

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District: 82947    ISD: 82  
DAVID ELLIS ACADEMY

State Aid Membership	321.50
General ED K-12	320.81
February 2008	312.92
September 2008	323.44
Special ED K-12 Sec 52	0.69
February 2008	1.08
September 2008	0.56
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	52,006.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	14,880.89	100.00%	13,526.73	1,354.16
22b    DISCRETIONARY PAYMENT	663,489.80	100.00%	603,112.23	60,377.57
11(3)    PSA PROTECTED	1,768,250.00	100.00%	1,607,339.25	160,910.75
31A    AT RISK	115,427.09	100.00%	104,920.76	10,506.33
99p    CULTURAL ACCESS GRANTS	1,893.00	100.00%	1,720.74	172.26
22b    DISCRETIONARY PMT ADJ *	(119,552.00)	100.00%	(108,672.77)	(10,879.23)
	\$2,444,388.78		\$2,221,946.94	\$222,441.84

\* Adjustment is offset by ARRA stabilization funds



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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
25c	2007 PUPIL TRANSFER ADJUSTMENT	(8,906.06)	100.00%	(8,906.06)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(2,958.96)	100.00%	(2,958.96)	0.00
31d	2008 SCHOOL LUNCH	2,872.93	100.00%	2,872.93	0.00
		(\$8,992.09)		(\$8,992.09)	\$0.00
<b>SUBTOTALS</b>		\$2,435,396.69		\$2,212,954.85	\$222,441.84

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				2,431,739.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,230.20
51a	SPECIAL EDUCATION				9,650.69
					2,446,620.69

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$235,567.52	11/20/2008	\$233,194.59	12/22/2008	\$234,350.87
01/20/2009	\$234,457.52	02/20/2009	\$230,088.82	03/20/2009	\$227,879.46
04/20/2009	\$224,144.58	05/20/2009	\$235,894.96	06/22/2009	\$232,986.77
07/20/2009	\$124,389.76	08/20/2009	\$222,441.84		

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District: 82948    ISD: 82  
ROSS HILL ACADEMY

State Aid Membership	196.50
General ED K-12	194.21
February 2008	234.24
September 2008	180.87
Special ED K-12 Sec 52	2.29
February 2008	2.76
September 2008	2.13
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	72,079.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	20,624.54	100.00%	18,747.71	1,876.83
22b    DISCRETIONARY PAYMENT	391,361.80	100.00%	355,747.88	35,613.92
11(3)    PSA PROTECTED	1,080,750.00	100.00%	982,401.75	98,348.25
31A    AT RISK	104,316.46	100.00%	94,821.44	9,495.02
22b    DISCRETIONARY PMT ADJ *	(73,070.00)	100.00%	(66,420.63)	(6,649.37)
	\$1,523,982.80		\$1,385,298.15	\$138,684.65

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
25c	2007 PUPIL TRANSFER ADJUSTMENT	(23,822.92)	100.00%	(23,822.92)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	559.40	100.00%	559.40	0.00
31d	2008 SCHOOL LUNCH	2,866.01	100.00%	2,866.01	0.00
		(\$20,397.51)		(\$20,397.51)	\$0.00
<b>SUBTOTALS</b>		\$1,503,585.29		\$1,364,900.64	\$138,684.65

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				1,472,111.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				17,358.20
51a	SPECIAL EDUCATION				3,266.34
					1,492,736.34

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$167,513.19	11/20/2008	\$124,865.01	12/22/2008	\$146,161.81
01/20/2009	\$146,180.00	02/20/2009	\$146,993.66	03/20/2009	\$139,990.79
04/20/2009	\$121,338.70	05/20/2009	\$148,001.82	06/22/2009	\$145,103.90
07/20/2009	\$78,751.76	08/20/2009	\$138,684.65		

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District: 82949    ISD: 82  
CENTER FOR LITERACY AND CREATIVITY

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	138.25
General ED K-12	136.70
February 2008	147.79
September 2008	133.00
Special ED K-12 Sec 52	1.55
February 2008	3.21
September 2008	1.00
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	104,359.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	29,861.08	100.00%	27,143.72	2,717.36
22b	DISCRETIONARY PAYMENT	275,811.00	100.00%	250,712.20	25,098.80
11(3)	PSA PROTECTED	760,375.00	100.00%	691,180.88	69,194.12
31A	AT RISK	40,738.97	100.00%	37,030.86	3,708.11
22b	DISCRETIONARY PMT ADJ *	(51,409.00)	100.00%	(46,730.78)	(4,678.22)
		\$1,055,377.05		\$959,336.88	\$96,040.17

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	2,744.64	100.00%	2,744.64	0.00
		\$2,744.64		\$2,744.64	\$0.00
<b>SUBTOTALS</b>		\$1,058,121.69		\$962,081.52	\$96,040.17
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				1,036,186.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				11,749.00
51a	SPECIAL EDUCATION				18,112.08
					1,066,047.08
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$100,892.47	11/20/2008	\$99,849.07	12/22/2008	\$100,360.10
01/20/2009	\$100,367.22	02/20/2009	\$104,359.29	03/20/2009	\$100,601.53
04/20/2009	\$100,602.76	05/20/2009	\$100,592.67	06/22/2009	\$100,580.22
07/20/2009	\$53,876.19	08/20/2009	\$96,040.17		

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District: 82950    ISD: 82  
UNIVERSAL ACADEMY

State Aid Membership	450.01
General ED K-12	448.27
February 2008	444.74
September 2008	449.44
Special ED K-12 Sec 52	1.74
February 2008	5.26
September 2008	0.56
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	281,450.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	80,533.54	100.00%	73,204.99	7,328.55
22b	DISCRETIONARY PAYMENT	922,831.60	100.00%	838,853.92	83,977.68
11(3)	PSA PROTECTED	2,475,055.00	100.00%	2,249,825.00	225,230.00
31A	AT RISK	264,186.07	100.00%	240,139.50	24,046.57
99p	CULTURAL ACCESS GRANTS	1,995.00	100.00%	1,813.46	181.54
22b	DISCRETIONARY PMT ADJ *	(167,339.00)	100.00%	(152,111.15)	(15,227.85)
		<u>\$3,577,262.21</u>		<u>\$3,251,725.72</u>	<u>\$325,536.49</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
25c	2007 PUPIL TRANSFER ADJUSTMENT	(12,493.66)	100.00%	(12,493.66)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	4,228.83	100.00%	4,228.83	0.00
31d	2008 SCHOOL LUNCH	6,941.40	100.00%	6,941.40	0.00
		(\$1,323.43)		(\$1,323.43)	\$0.00
<b>SUBTOTALS</b>		\$3,575,938.78		\$3,250,402.29	\$325,536.49

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				3,397,886.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				13,189.20
51a	SPECIAL EDUCATION				67,344.34
					3,478,420.14

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$339,193.26	11/20/2008	\$340,617.57	12/22/2008	\$339,836.30
01/20/2009	\$339,882.38	02/20/2009	\$346,939.94	03/20/2009	\$340,349.69
04/20/2009	\$327,864.06	05/20/2009	\$347,233.72	06/22/2009	\$340,211.54
07/20/2009	\$188,273.83	08/20/2009	\$325,536.49		

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District: 82953    ISD: 82  
DETROIT SERVICE LEARNING ACADEMY

State Aid Membership	1,128.51
General ED K-12	1,114.85
February 2008	1,106.43
September 2008	1,117.65
Special ED K-12 Sec 52	13.66
February 2008	14.57
September 2008	13.35
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	585,114.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	167,423.35	100.00%	152,187.83	15,235.52
22b	DISCRETIONARY PAYMENT	2,243,758.00	100.00%	2,039,576.02	204,181.98
11(3)	PSA PROTECTED	6,206,805.00	100.00%	5,641,985.75	564,819.25
31A	AT RISK	432,080.03	100.00%	392,751.52	39,328.51
22b	DISCRETIONARY PMT ADJ *	(419,644.00)	100.00%	(381,456.40)	(38,187.60)
		\$8,630,422.38		\$7,845,044.72	\$785,377.66

\* Adjustment is offset by ARRA stabilization funds



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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	60,586.86	100.00%	60,586.86	0.00
31d	2008 SCHOOL LUNCH	11,688.81	100.00%	11,688.81	0.00
		\$72,275.67		\$72,275.67	\$0.00
<b>SUBTOTALS</b>		\$8,702,698.05		\$7,917,320.39	\$785,377.66
<b>Amount Applied to Loan Payments</b>					\$761,816.33
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				8,450,563.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				103,542.80
51a	SPECIAL EDUCATION				63,880.55
					8,617,986.35
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$819,584.37	11/20/2008	\$814,987.28	12/22/2008	\$817,172.81
01/20/2009	\$817,248.17	02/20/2009	\$905,371.73	03/20/2009	\$822,594.52
04/20/2009	\$822,607.63	05/20/2009	\$834,189.49	06/22/2009	\$822,368.56
07/20/2009	\$441,195.83	08/20/2009	\$785,377.66		

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District: 82955    ISD: 82  
ALLEN ACADEMY

State Aid Membership	1,006.26
General ED K-12	1,001.11
February 2008	931.01 **
September 2008	1,024.47
Special ED K-12 Sec 52	5.15
February 2008	3.99
September 2008	5.53
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	381,939.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	109,287.26	100.00%	99,342.12	9,945.14
22b	DISCRETIONARY PAYMENT	2,053,983.80	100.00%	1,867,071.27	186,912.53
11(3)	PSA PROTECTED	5,534,430.00	100.00%	5,030,796.87	503,633.13
31A	AT RISK	520,965.06	100.00%	473,546.12	47,418.94
99p	CULTURAL ACCESS GRANTS	2,000.00	100.00%	1,818.00	182.00
22b	DISCRETIONARY PMT ADJ *	(374,184.00)	100.00%	(340,133.26)	(34,050.74)
		\$7,846,482.12		\$7,132,441.12	\$714,041.00

\* Adjustment is offset by ARRA stabilization funds

\*\* Includes FTE transferred from closed PSA's: 12.00(GE)

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	(14,819.66)	100.00%	(14,819.66)	0.00
31d	2008 SCHOOL LUNCH	13,190.66	100.00%	13,190.66	0.00
		(\$1,629.00)		(\$1,629.00)	\$0.00
<b>SUBTOTALS</b>		\$7,844,853.12		\$7,130,812.12	\$714,041.00
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				7,588,413.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				39,037.00
51a	SPECIAL EDUCATION				70,250.26
					7,697,701.06
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$729,289.92	11/20/2008	\$729,527.35	12/22/2008	\$790,478.18
01/20/2009	\$749,765.15	02/20/2009	\$728,209.95	03/20/2009	\$729,620.33
04/20/2009	\$745,139.15	05/20/2009	\$774,737.41	06/22/2009	\$746,917.96
07/20/2009	\$407,126.72	08/20/2009	\$714,041.00		

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District: 82956    ISD: 82  
OLD REDFORD ACADEMY

State Aid Membership	1,569.66
General ED K-12	1,554.01
February 2008	1,502.36 **
September 2008	1,571.23
Special ED K-12 Sec 52	15.65
February 2008	15.30
September 2008	15.77
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	342,628.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	98,038.89	100.00%	89,117.35	8,921.54
22b	DISCRETIONARY PAYMENT	3,166,853.91	100.00%	2,878,670.20	288,183.71
11(3)	PSA PROTECTED	8,633,130.00	100.00%	7,847,515.17	785,614.83
31A	AT RISK	512,323.46	100.00%	465,691.09	46,632.37
32d	MICH SCHOOL READINESS	108,800.00	100.00%	98,899.20	9,900.80
99p	CULTURAL ACCESS GRANTS	3,500.00	100.00%	3,181.50	318.50
22b	DISCRETIONARY PMT ADJ *	(583,688.00)	100.00%	(530,572.39)	(53,115.61)
		<u>\$11,938,958.26</u>		<u>\$10,852,502.12</u>	<u>\$1,086,456.14</u>

\* Adjustment is offset by ARRA stabilization funds

\*\* Includes FTE transferred from closed PSA's: 1.00(GE)

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
25c	2007 PUPIL TRANSFER ADJUSTMENT	(7,886.68)	100.00%	(7,886.68)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(2,058.76)	100.00%	(2,058.76)	0.00
22b	2008 DISCRETIONARY PAYMENT	2,058.76	100.00%	2,058.76	0.00
31d	2008 SCHOOL LUNCH	14,069.45	100.00%	14,069.45	0.00
31f	2008 SCHOOL BREAKFAST	4,734.54	100.00%	4,734.54	0.00
		\$10,917.31		\$10,917.31	\$0.00
<b>SUBTOTALS</b>		\$11,949,875.57		\$10,863,419.43	\$1,086,456.14
<b>Amount Applied to Loan Payments</b>					\$1,053,862.46

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				11,779,395.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				118,627.00
					11,898,022.80

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,131,680.01	11/20/2008	\$1,164,664.88	12/22/2008	\$1,145,671.16
01/20/2009	\$1,115,759.12	02/20/2009	\$1,138,260.17	03/20/2009	\$1,138,069.26
04/20/2009	\$1,130,198.15	05/20/2009	\$1,153,405.51	06/22/2009	\$1,137,973.61
07/20/2009	\$607,737.56	08/20/2009	\$1,086,456.14		

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District: 82957    ISD: 82  
HOPE OF DETROIT ACADEMY

State Aid Membership	491.38
General ED K-12	486.74
February 2008	477.02
September 2008	489.98
Special ED K-12 Sec 52	4.64
February 2008	4.98
September 2008	4.52
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	334,421.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	95,690.56	100.00%	86,982.72	8,707.84
22b    DISCRETIONARY PAYMENT	986,899.20	100.00%	897,091.37	89,807.83
11(3)    PSA PROTECTED	2,702,590.00	100.00%	2,456,654.31	245,935.69
31A    AT RISK	251,223.67	100.00%	228,356.95	22,866.72
99p    CULTURAL ACCESS GRANTS	1,655.00	100.00%	1,504.40	150.60
22b    DISCRETIONARY PMT ADJ *	(182,723.00)	100.00%	(166,095.21)	(16,627.79)
	\$3,855,335.43		\$3,504,494.54	\$350,840.89

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
25c	2007 PUPIL TRANSFER ADJUSTMENT	(12,457.81)	100.00%	(12,457.81)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	3,000.73	100.00%	3,000.73	0.00
31d	2008 SCHOOL LUNCH	6,886.32	100.00%	6,886.32	0.00
31f	2008 SCHOOL BREAKFAST	440.40	100.00%	440.40	0.00
		(\$2,130.36)		(\$2,130.36)	\$0.00
<b>SUBTOTALS</b>		\$3,853,205.07		\$3,502,364.18	\$350,840.89

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				3,689,489.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				35,171.20
51a	SPECIAL EDUCATION				60,519.36
					3,785,179.76

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$366,686.80	11/20/2008	\$367,191.50	12/22/2008	\$366,653.24
01/20/2009	\$366,697.04	02/20/2009	\$371,813.82	03/20/2009	\$367,026.63
04/20/2009	\$354,576.48	05/20/2009	\$373,858.41	06/22/2009	\$366,895.28
07/20/2009	\$200,964.98	08/20/2009	\$350,840.89		

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District: 82958    ISD: 82  
JOY PREPARATORY ACADEMY

State Aid Membership	428.25
General ED K-12	424.68
February 2008	435.88
September 2008	420.94
Special ED K-12 Sec 52	3.57
February 2008	5.10
September 2008	3.06
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	329,579.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	94,305.08	100.00%	85,723.32	8,581.76
22b    DISCRETIONARY PAYMENT	863,699.40	100.00%	785,102.75	78,596.65
11(3)    PSA PROTECTED	2,355,375.00	100.00%	2,141,035.88	214,339.12
31A    AT RISK	233,323.22	100.00%	212,085.82	21,237.40
99p    CULTURAL ACCESS GRANTS	1,950.00	100.00%	1,772.55	177.45
22b    DISCRETIONARY PMT ADJ *	(159,247.00)	100.00%	(144,755.52)	(14,491.48)
	\$3,389,405.70		\$3,080,964.80	\$308,440.90

\* Adjustment is offset by ARRA stabilization funds



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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
25c	2007 PUPIL TRANSFER ADJUSTMENT	(19,428.58)	100.00%	(19,428.58)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	27,131.61	100.00%	27,131.61	0.00
31d	2008 SCHOOL LUNCH	6,611.17	100.00%	6,611.17	0.00
		\$14,314.20		\$14,314.20	\$0.00
<b>SUBTOTALS</b>		\$3,403,719.90		\$3,095,279.00	\$308,440.90

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				3,219,074.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				27,060.60
51a	SPECIAL EDUCATION				67,244.48
					3,313,379.48

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$334,930.68	11/20/2008	\$305,435.38	12/22/2008	\$320,121.99
01/20/2009	\$320,162.66	02/20/2009	\$359,625.62	03/20/2009	\$322,542.00
04/20/2009	\$303,120.52	05/20/2009	\$329,102.50	06/22/2009	\$322,420.02
07/20/2009	\$177,817.64	08/20/2009	\$308,440.90		

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District: 82959    ISD: 82  
WEST VILLAGE ACADEMY

State Aid Membership	396.00
General ED K-12	389.22
February 2008	501.08
September 2008	351.93
Special ED K-12 Sec 52	6.78
February 2008	11.92
September 2008	5.07
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	227,838.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	65,193.11	100.00%	59,260.54	5,932.57
22b	DISCRETIONARY PAYMENT	772,287.60	100.00%	702,009.43	70,278.17
11(3)	PSA PROTECTED	2,178,000.00	100.00%	1,979,802.00	198,198.00
31A	AT RISK	232,705.96	100.00%	211,524.75	21,181.21
22b	DISCRETIONARY PMT ADJ *	(147,255.00)	100.00%	(133,854.80)	(13,400.20)
		<u>\$3,100,931.67</u>		<u>\$2,818,741.92</u>	<u>\$282,189.75</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
25c	2007 PUPIL TRANSFER ADJUSTMENT	(21,179.42)	100.00%	(21,179.42)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	16,957.11	100.00%	16,957.11	0.00
22b	2008 DISCRETIONARY PAYMENT	(16,957.11)	100.00%	(16,957.11)	0.00
31d	2008 SCHOOL LUNCH	6,120.95	100.00%	6,120.95	0.00
31f	2008 SCHOOL BREAKFAST	8,326.94	100.00%	8,326.94	0.00
		(\$6,731.53)		(\$6,731.53)	\$0.00
<b>SUBTOTALS</b>		\$3,094,200.14		\$2,812,010.39	\$282,189.75

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				2,950,287.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				51,392.40
51a	SPECIAL EDUCATION				13,800.71
					3,015,480.71

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$303,218.41	11/20/2008	\$294,306.54	12/22/2008	\$294,538.13
01/20/2009	\$294,578.71	02/20/2009	\$300,851.13	03/20/2009	\$292,645.90
04/20/2009	\$274,057.38	05/20/2009	\$301,300.14	06/22/2009	\$295,108.03
07/20/2009	\$161,406.02	08/20/2009	\$282,189.75		

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District: 82960    ISD: 82  
CHERRY HILL SCHOOL OF PERFORMING ARTS

State Aid Membership	880.51
General ED K-12	872.44
February 2008	750.86
September 2008	912.96
Special ED K-12 Sec 52	8.07
February 2008	8.14
September 2008	8.04
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	255,906.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	73,224.43	100.00%	66,561.01	6,663.42
22b    DISCRETIONARY PAYMENT	1,770,290.20	100.00%	1,609,193.79	161,096.41
11(3)    PSA PROTECTED	4,842,805.00	100.00%	4,402,109.75	440,695.25
31A    AT RISK	320,356.48	100.00%	291,197.20	29,159.28
22b    DISCRETIONARY PMT ADJ *	(327,423.00)	100.00%	(297,627.51)	(29,795.49)
	\$6,679,253.11		\$6,071,434.24	\$607,818.87

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
25c	2007 PUPIL TRANSFER ADJUSTMENT	(70,293.44)	100.00%	(70,293.44)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(6,295.32)	100.00%	(6,295.32)	0.00
22b	2008 DISCRETIONARY PAYMENT	6,295.32	100.00%	6,295.32	0.00
101	2008 SHORT TERM	(1,559.76)	100.00%	(1,559.76)	0.00
		(\$71,853.20)		(\$71,853.20)	\$0.00
<b>SUBTOTALS</b>		\$6,607,399.91		\$5,999,581.04	\$607,818.87

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				6,613,095.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				61,170.60
51a	SPECIAL EDUCATION				12,053.83
					6,686,319.63

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$620,590.67	11/20/2008	\$654,481.86	12/22/2008	\$637,452.46
01/20/2009	\$637,508.32	02/20/2009	\$634,647.10	03/20/2009	\$635,546.35
04/20/2009	\$566,581.23	05/20/2009	\$636,795.39	06/22/2009	\$636,697.42
07/20/2009	\$339,280.24	08/20/2009	\$607,818.87		

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District: 82961    ISD: 82  
ACADEMY OF INKSTER

State Aid Membership	214.96
General ED K-12	212.85
February 2008	196.45 **
September 2008	218.32
Special ED K-12 Sec 52	2.11
February 2008	3.41
September 2008	1.68
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	66,923.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	19,149.21	100.00%	17,406.63	1,742.58
22b    DISCRETIONARY PAYMENT	431,123.00	100.00%	391,890.81	39,232.19
11(3)    PSA PROTECTED	1,182,280.00	100.00%	1,074,692.52	107,587.48
31A    AT RISK	51,849.60	100.00%	47,130.19	4,719.41
22b    DISCRETIONARY PMT ADJ *	(79,934.00)	100.00%	(72,660.01)	(7,273.99)
	\$1,604,467.81		\$1,458,460.14	\$146,007.67

\* Adjustment is offset by ARRA stabilization funds

\*\* Includes FTE transferred from closed PSA's: 2.00(GE)

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
25c	2007 PUPIL TRANSFER ADJUSTMENT	(4,909.35)	100.00%	(4,909.35)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(731.94)	100.00%	(731.94)	0.00
22b	2008 DISCRETIONARY PAYMENT	731.94	100.00%	731.94	0.00
101	2008 SHORT TERM	(18,742.54)	100.00%	(18,742.54)	0.00
		(\$23,651.89)		(\$23,651.89)	\$0.00
<b>SUBTOTALS</b>		\$1,580,815.92		\$1,434,808.25	\$146,007.67

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				1,613,403.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				15,993.80
51a	SPECIAL EDUCATION				3,155.41
					1,632,552.21

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$154,242.42	11/20/2008	\$152,493.52	12/22/2008	\$153,354.41
01/20/2009	\$153,363.45	02/20/2009	\$153,030.78	03/20/2009	\$131,434.46
04/20/2009	\$147,853.05	05/20/2009	\$155,505.68	06/22/2009	\$153,078.22
07/20/2009	\$80,452.26	08/20/2009	\$146,007.67		

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District: 82962    ISD: 81  
NEW BEGINNINGS ACADEMY

State Aid Membership	193.75
General ED K-12	193.60
February 2008	198.77
September 2008	191.88
Special ED K-12 Sec 52	0.15
February 2008	0.23
September 2008	0.12
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	34,394.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	9,841.43	100.00%	8,945.86	895.57
22b	DISCRETIONARY PAYMENT	401,863.00	100.00%	365,293.47	36,569.53
11(3)	PSA PROTECTED	1,065,625.00	100.00%	968,653.13	96,971.87
31A	AT RISK	69,750.06	100.00%	63,401.31	6,348.75
32d	MICH SCHOOL READINESS	71,400.00	100.00%	64,902.60	6,497.40
22b	DISCRETIONARY PMT ADJ *	(72,047.00)	100.00%	(65,490.72)	(6,556.28)
31a	AT RISK DEDUCT	(6,348.75)	100.00%	0.00	(6,348.75)
		\$1,540,083.74		\$1,405,705.65	\$134,378.09

\* Adjustment is offset by ARRA stabilization funds



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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	3,184.72	100.00%	3,184.72	0.00
31d	2008 SCHOOL LUNCH	2,015.66	100.00%	2,015.66	0.00
31f	2008 SCHOOL BREAKFAST	1,164.80	100.00%	1,164.80	0.00
		\$6,365.18		\$6,365.18	\$0.00
<b>SUBTOTALS</b>		\$1,546,448.92		\$1,412,070.83	\$134,378.09

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				1,467,488.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,137.00
51a	SPECIAL EDUCATION				8,704.43
					1,477,329.43

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$151,488.15	11/20/2008	\$150,306.48	12/22/2008	\$150,110.62
01/20/2009	\$150,246.83	02/20/2009	\$154,878.98	03/20/2009	\$130,112.38
04/20/2009	\$147,112.78	05/20/2009	\$149,111.16	06/22/2009	\$147,074.19
07/20/2009	\$81,629.26	08/20/2009	\$134,378.09		

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District: 82963    ISD: 82  
GEORGE WASHINGTON CARVER ACADEMY

State Aid Membership	545.27
General ED K-12	536.64
February 2008	544.51
September 2008	534.01
Special ED K-12 Sec 52	8.63
February 2008	10.56
September 2008	7.99
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	181,211.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	51,851.35	100.00%	47,132.88	4,718.47
22b	DISCRETIONARY PAYMENT	1,082,310.25	100.00%	983,820.02	98,490.23
11(3)	PSA PROTECTED	2,998,985.00	100.00%	2,726,077.37	272,907.63
31A	AT RISK	277,765.73	100.00%	252,483.12	25,282.61
99p	CULTURAL ACCESS GRANTS	1,893.00	100.00%	1,720.74	172.26
22b	DISCRETIONARY PMT ADJ *	(202,762.00)	100.00%	(184,310.66)	(18,451.34)
		<u>\$4,210,043.33</u>		<u>\$3,826,923.47</u>	<u>\$383,119.86</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	(10,106.68)	100.00%	(10,106.68)	0.00
31d	2008 SCHOOL LUNCH	7,757.72	100.00%	7,757.72	0.00
		(\$2,348.96)		(\$2,348.96)	\$0.00
<b>SUBTOTALS</b>		\$4,207,694.37		\$3,824,574.51	\$383,119.86
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				4,067,731.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				65,415.40
					4,133,146.60
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$405,406.68	11/20/2008	\$396,679.93	12/22/2008	\$400,970.65
01/20/2009	\$401,707.39	02/20/2009	\$391,084.48	03/20/2009	\$401,087.67
04/20/2009	\$401,096.10	05/20/2009	\$408,785.07	06/22/2009	\$400,942.42
07/20/2009	\$216,814.12	08/20/2009	\$383,119.86		

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District: 82964    ISD: 82  
DETROIT MIDTOWN ACADEMY

State Aid Membership	289.00
General ED K-12	278.40
February 2008	241.40
September 2008	290.73
Special ED K-12 Sec 52	10.60
February 2008	11.60
September 2008	10.27
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	81,307.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	23,265.02	100.00%	21,147.90	2,117.12
22b	DISCRETIONARY PAYMENT	577,854.98	100.00%	525,270.18	52,584.80
11(3)	PSA PROTECTED	1,589,500.00	100.00%	1,444,855.50	144,644.50
31A	AT RISK	114,192.58	100.00%	103,798.62	10,393.96
99p	CULTURAL ACCESS GRANTS	523.00	100.00%	475.41	47.59
22b	DISCRETIONARY PMT ADJ *	(107,466.00)	100.00%	(97,686.59)	(9,779.41)
		<u>\$2,197,869.58</u>		<u>\$1,997,861.02</u>	<u>\$200,008.56</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
25c	2007 PUPIL TRANSFER ADJUSTMENT	0.00	100.00%	(49,911.69)	0.00
	2007 Supplemental: 05/01/2009	0.00	100.00%	49,911.69	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	8,388.71	100.00%	8,388.71	0.00
22b	2008 DISCRETIONARY PAYMENT	(8,388.71)	100.00%	(8,388.71)	0.00
31d	2008 SCHOOL LUNCH	2,739.33	100.00%	2,739.33	0.00
101	2008 SHORT TERM	(2,721.61)	100.00%	(2,721.61)	0.00
		\$17.72		\$17.72	\$0.00
<b>SUBTOTALS</b>		\$2,197,887.30		\$1,997,878.74	\$200,008.56

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				2,110,272.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				80,348.00
					2,190,620.00

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$203,357.66	11/20/2008	\$216,765.93	12/22/2008	\$210,031.93
01/20/2009	\$210,242.00	02/20/2009	\$210,099.37	03/20/2009	\$204,234.63
04/20/2009	\$159,631.84	05/20/2009	\$262,166.29	06/22/2009	\$159,568.66
07/20/2009	\$111,868.74	08/20/2009	\$200,008.56		

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

05/01/2009 W92367 \$49,911.69

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District: 82967    ISD: 82  
METRO CHARTER ACADEMY

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	685.25
General ED K-12	670.00
February 2008	633.22
September 2008	682.26
Special ED K-12 Sec 52	15.25
February 2008	16.78
September 2008	14.74
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	277,732.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	79,469.68	100.00%	72,237.94	7,231.74
22b	DISCRETIONARY PAYMENT	1,345,850.32	100.00%	1,223,377.94	122,472.38
11(3)	PSA PROTECTED	3,768,875.00	100.00%	3,425,907.38	342,967.62
31A	AT RISK	149,993.50	100.00%	136,340.88	13,652.62
22b	DISCRETIONARY PMT ADJ *	(254,815.00)	100.00%	(231,626.84)	(23,188.16)
		\$5,089,373.50		\$4,626,237.30	\$463,136.20

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	7,471.06	100.00%	7,471.06	0.00
22b	2008 DISCRETIONARY PAYMENT	(7,471.06)	100.00%	(7,471.06)	0.00
31d	2008 SCHOOL LUNCH	4,363.43	100.00%	4,363.43	0.00
		\$4,363.43		\$4,363.43	\$0.00
<b>SUBTOTALS</b>		\$5,093,736.93		\$4,630,600.73	\$463,136.20

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				5,078,600.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				115,595.00
					5,194,195.00

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$484,861.01	11/20/2008	\$486,811.15	12/22/2008	\$485,796.83
01/20/2009	\$485,823.00	02/20/2009	\$485,823.01	03/20/2009	\$485,767.11
04/20/2009	\$485,771.67	05/20/2009	\$490,097.96	06/22/2009	\$485,688.70
07/20/2009	\$254,160.29	08/20/2009	\$463,136.20		

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District: 82968    ISD: 82  
CANTON CHARTER ACADEMY

State Aid Membership	693.50
General ED K-12	690.56
February 2008	685.96
September 2008	692.09
Special ED K-12 Sec 52	2.94
February 2008	3.04
September 2008	2.91
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	240,206.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	68,732.06	100.00%	62,477.44	6,254.62
22b	DISCRETIONARY PAYMENT	1,420,194.80	100.00%	1,290,957.07	129,237.73
11(3)	PSA PROTECTED	3,814,250.00	100.00%	3,467,153.25	347,096.75
31A	AT RISK	22,221.26	100.00%	20,198.65	2,022.61
22b	DISCRETIONARY PMT ADJ *	(257,882.00)	100.00%	(234,414.74)	(23,467.26)
		<u>\$5,067,516.12</u>		<u>\$4,606,371.67</u>	<u>\$461,144.45</u>

\* Adjustment is offset by ARRA stabilization funds



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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	21,395.39	100.00%	21,395.39	0.00
31d	2008 SCHOOL LUNCH	585.62	100.00%	585.62	0.00
		\$21,981.01		\$21,981.01	\$0.00
<b>SUBTOTALS</b>		\$5,089,497.13		\$4,628,352.68	\$461,144.45
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				5,234,444.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				22,285.20
51a	SPECIAL EDUCATION				46,446.86
					5,303,176.86
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$479,511.78	11/20/2008	\$484,770.54	12/22/2008	\$482,135.34
01/20/2009	\$482,139.22	02/20/2009	\$513,258.82	03/20/2009	\$484,075.78
04/20/2009	\$484,076.46	05/20/2009	\$484,656.57	06/22/2009	\$484,064.17
07/20/2009	\$249,664.00	08/20/2009	\$461,144.45		

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District: 82969    ISD: 82  
CREATIVE MONTESSORI ACADEMY

State Aid Membership	639.26
General ED K-12	636.38
February 2008	606.69
September 2008	646.27
Special ED K-12 Sec 52	2.88
February 2008	3.31
September 2008	2.73
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	132,305.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,421.01

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	37,857.49	100.00%	34,412.46	3,445.03
22b    DISCRETIONARY PAYMENT	1,358,325.55	100.00%	1,188,817.83	169,507.72
11(3)    PSA PROTECTED	3,465,434.85	100.00%	3,195,980.37	269,454.48
31A    AT RISK	86,416.01	100.00%	78,550.31	7,865.70
22b    DISCRETIONARY PMT ADJ *	(237,713.00)	100.00%	(216,081.12)	(21,631.88)
	\$4,710,320.90		\$4,281,679.85	\$428,641.05

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	5,280.68	100.00%	5,280.68	0.00
31d	2008 SCHOOL LUNCH	2,268.60	100.00%	2,268.60	0.00
		\$7,549.28		\$7,549.28	\$0.00
<b>SUBTOTALS</b>		\$4,717,870.18		\$4,289,229.13	\$428,641.05
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				4,823,760.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				21,830.40
51a	SPECIAL EDUCATION				16,027.09
					4,861,617.89
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$447,640.16	11/20/2008	\$451,009.23	12/22/2008	\$449,302.10
01/20/2009	\$449,317.15	02/20/2009	\$456,997.92	03/20/2009	\$449,764.97
04/20/2009	\$449,767.60	05/20/2009	\$452,014.82	06/22/2009	\$449,719.77
07/20/2009	\$233,695.41	08/20/2009	\$428,641.05		

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District: 82970    ISD: 82  
WARRENDALE CHARTER ACADEMY

State Aid Membership	696.50
General ED K-12	689.94
February 2008	670.90
September 2008	696.29
Special ED K-12 Sec 52	6.56
February 2008	6.10
September 2008	6.71
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	212,965.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	60,937.38	100.00%	55,392.08	5,545.30
22b    DISCRETIONARY PAYMENT	1,398,995.20	100.00%	1,271,686.64	127,308.56
11(3)    PSA PROTECTED	3,830,750.00	100.00%	3,482,151.75	348,598.25
31A    AT RISK	282,703.79	100.00%	256,971.71	25,732.08
22b    DISCRETIONARY PMT ADJ *	(258,998.00)	100.00%	(235,429.18)	(23,568.82)
	\$5,314,388.37		\$4,830,773.00	\$483,615.37

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
25c	2007 PUPIL TRANSFER ADJUSTMENT	(10,731.12)	100.00%	(10,731.12)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	17,264.42	100.00%	17,264.42	0.00
22b	2008 DISCRETIONARY PAYMENT	(2,148.79)	100.00%	(2,148.79)	0.00
31d	2008 SCHOOL LUNCH	7,840.82	100.00%	7,840.82	0.00
		\$12,225.33		\$12,225.33	\$0.00
<b>SUBTOTALS</b>		\$5,326,613.70		\$4,842,998.33	\$483,615.37

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				5,229,745.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				49,724.80
51a	SPECIAL EDUCATION				11,212.58
					5,290,682.58

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$506,584.32	11/20/2008	\$504,804.87	12/22/2008	\$505,620.67
01/20/2009	\$505,669.93	02/20/2009	\$525,881.71	03/20/2009	\$506,583.83
04/20/2009	\$495,861.31	05/20/2009	\$514,363.26	06/22/2009	\$506,436.01
07/20/2009	\$271,192.42	08/20/2009	\$483,615.37		

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District: 82971    ISD: 82  
BLANCHE KELSO BRUCE ACADEMY

State Aid Membership	372.86
General ED K-12	372.63
February 2008	364.00 **
September 2008	375.51
Special ED K-12 Sec 52	0.23
February 2008	0.00
September 2008	0.30
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	207,472.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	59,365.62	100.00%	53,963.35	5,402.27
22b	DISCRETIONARY PAYMENT	773,805.40	100.00%	703,389.11	70,416.29
11(3)	PSA PROTECTED	2,050,730.00	100.00%	1,864,113.57	186,616.43
24	COURT PLACED CHILDREN	1,633,692.44	100.00%	1,485,026.43	148,666.01
31A	AT RISK	53,701.37	100.00%	48,813.40	4,887.97
22b	DISCRETIONARY PMT ADJ *	(138,650.00)	100.00%	(126,032.85)	(12,617.15)
18.2	ANNUAL AUDIT DEDUCT	0.00	100.00%	0.00	0.00
18.3	FID DEDUCT	0.00	100.00%	(1,271,876.98)	0.00
	18.3 Supplemental: 03/20/2009	0.00	100.00%	1,271,876.98	0.00
		\$4,432,644.83		\$4,029,273.01	\$403,371.82

\* Adjustment is offset by ARRA stabilization funds

\*\* Includes FTE transferred from closed PSA's: 2.00(GE)

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	(121,349.41)	100.00%	(121,349.41)	0.00
24	2008 COURT PLACED-ON GROUNDS	(208,083.11)	100.00%	(208,083.11)	0.00
31d	2008 SCHOOL LUNCH	1,399.30	100.00%	1,399.30	0.00
31	2008 AT RISK DEDUCT	2,699.72	100.00%	2,699.72	0.00
		(\$325,333.50)		(\$325,333.50)	\$0.00
<b>SUBTOTALS</b>		\$4,107,311.33		\$3,703,939.51	\$403,371.82

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				2,824,535.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,743.40
51a	SPECIAL EDUCATION				57,622.22
					2,883,901.02

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$437,806.65	11/20/2008	\$454,758.60	12/22/2008	\$0.00
01/20/2009	\$0.00	02/20/2009	\$0.00	03/20/2009	\$0.00
04/20/2009	\$415,180.78	05/20/2009	\$419,322.91	06/22/2009	\$415,495.59
07/20/2009	\$289,498.00	08/20/2009	\$403,371.82		

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

03/20/2009 W92041 \$1,271,876.98

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District: 82973    ISD: 82  
TRILLIUM ACADEMY

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

* State Aid Membership	673.63
* General ED K-12	659.58
February 2008	591.79
September 2008	675.34
* Special ED K-12 Sec 52	14.05
February 2008	15.21
September 2008	13.66
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	248,060.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	70,979.39	100.00%	64,520.27	6,459.12
22b	DISCRETIONARY PAYMENT	1,330,171.01	100.00%	1,209,125.45	121,045.56
11(3)	PSA PROTECTED	3,704,965.00	100.00%	3,367,813.19	337,151.81
31A	AT RISK	160,486.87	100.00%	145,879.14	14,607.73
22b	DISCRETIONARY PMT ADJ *	(250,494.00)	100.00%	(227,699.05)	(22,794.95)
		\$5,016,108.27		\$4,559,639.00	\$456,469.27

\* Adjustment is offset by ARRA stabilization funds



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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	5,326.74	100.00%	5,326.74	0.00
22b	2008 DISCRETIONARY PAYMENT	(5,326.74)	100.00%	(5,326.74)	0.00
31d	2008 SCHOOL LUNCH	2,423.60	100.00%	2,423.60	0.00
		\$2,423.60		\$2,423.60	\$0.00
<b>SUBTOTALS</b>		\$5,018,531.87		\$4,562,062.60	\$456,469.27

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				4,999,616.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				106,499.00
					5,106,115.40

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$462,712.94	11/20/2008	\$475,628.24	12/22/2008	\$479,626.07
01/20/2009	\$472,655.75	02/20/2009	\$472,655.75	03/20/2009	\$509,051.09
04/20/2009	\$478,966.08	05/20/2009	\$481,101.90	06/22/2009	\$478,629.23
07/20/2009	\$251,035.55	08/20/2009	\$456,469.27		

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District: 82974    ISD: 82  
 DETROIT MERIT CHARTER ACADEMY

State Aid Membership	700.50
General ED K-12	695.19
February 2008	677.85
September 2008	700.97
Special ED K-12 Sec 52	5.31
February 2008	6.15
September 2008	5.03
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	226,736.00
SE Transportation Costs	17,914.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	77,492.20	100.00%	70,440.41	7,051.79
22b	DISCRETIONARY PAYMENT	1,416,790.20	100.00%	1,287,862.29	128,927.91
11(3)	PSA PROTECTED	3,852,750.00	100.00%	3,502,149.75	350,600.25
31A	AT RISK	293,814.42	100.00%	267,071.04	26,743.38
22b	DISCRETIONARY PMT ADJ *	(260,485.00)	100.00%	(236,780.87)	(23,704.13)
		\$5,380,361.82		\$4,890,742.62	\$489,619.20

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
25c	2007 PUPIL TRANSFER ADJUSTMENT	(1,447.09)	100.00%	(1,447.09)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	14,201.62	100.00%	14,201.62	0.00
31d	2008 SCHOOL LUNCH	7,905.21	100.00%	7,905.21	0.00
		\$20,659.74		\$20,659.74	\$0.00
<b>SUBTOTALS</b>		\$5,401,021.56		\$4,911,402.36	\$489,619.20

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				5,269,540.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				40,249.80
51a	SPECIAL EDUCATION				37,242.40
					5,347,032.40

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$502,306.27	11/20/2008	\$520,811.14	12/22/2008	\$511,481.85
01/20/2009	\$511,533.08	02/20/2009	\$513,841.70	03/20/2009	\$531,062.20
04/20/2009	\$511,276.36	05/20/2009	\$520,555.95	06/22/2009	\$512,560.89
07/20/2009	\$275,972.92	08/20/2009	\$489,619.20		

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District: 82975    ISD: 82  
RIVERSIDE ACADEMY

State Aid Membership	970.35
General ED K-12	964.50
February 2008	867.82
September 2008	996.73
Special ED K-12 Sec 52	5.85
February 2008	3.68
September 2008	6.57
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	177,003.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	50,647.28	100.00%	46,038.38	4,608.90
22b    DISCRETIONARY PAYMENT	1,973,985.00	100.00%	1,794,352.37	179,632.63
11(3)    PSA PROTECTED	5,336,925.00	100.00%	4,851,264.83	485,660.17
31A    AT RISK	517,878.78	100.00%	470,740.75	47,138.03
32d    MICH SCHOOL READINESS	544,000.00	100.00%	494,496.00	49,504.00
41    BILINGUAL EDUCATION	21,008.24	100.00%	19,096.49	1,911.75
22b    DISCRETIONARY PMT ADJ *	(360,831.00)	100.00%	(327,995.38)	(32,835.62)
	<u>\$8,083,613.30</u>		<u>\$7,347,993.44</u>	<u>\$735,619.86</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
25c	2007 PUPIL TRANSFER ADJUSTMENT	(7,301.08)	100.00%	(7,301.08)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	7,727.44	100.00%	7,727.44	0.00
31d	2008 SCHOOL LUNCH	13,082.93	100.00%	13,082.93	0.00
		\$13,509.29		\$13,509.29	\$0.00
<b>SUBTOTALS</b>		\$8,097,122.59		\$7,361,502.73	\$735,619.86

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				7,310,910.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				44,343.00
51a	SPECIAL EDUCATION				6,304.28
					7,361,557.28

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$757,097.42	11/20/2008	\$774,470.07	12/22/2008	\$765,648.27
01/20/2009	\$765,738.58	02/20/2009	\$776,331.32	03/20/2009	\$774,600.01
04/20/2009	\$760,246.88	05/20/2009	\$780,502.71	06/22/2009	\$767,261.43
07/20/2009	\$439,606.04	08/20/2009	\$735,619.86		

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District: 82976    ISD: 82  
KEYSTONE ACADEMY

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	715.00
General ED K-12	712.18
February 2008	670.15
September 2008	726.19
Special ED K-12 Sec 52	2.82
February 2008	2.85
September 2008	2.81
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	144,601.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	41,375.84	100.00%	37,610.64	3,765.20
22b	DISCRETIONARY PAYMENT	1,465,824.40	100.00%	1,332,434.38	133,390.02
11(3)	PSA PROTECTED	3,932,500.00	100.00%	3,574,642.50	357,857.50
31A	AT RISK	53,701.37	100.00%	48,813.40	4,887.97
22b	DISCRETIONARY PMT ADJ *	(265,877.00)	100.00%	(241,682.19)	(24,194.81)
		\$5,227,524.61		\$4,751,818.73	\$475,705.88

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	(15,909.56)	100.00%	(15,909.56)	0.00
31d	2008 SCHOOL LUNCH	1,429.49	100.00%	1,429.49	0.00
		(\$14,480.07)		(\$14,480.07)	\$0.00
<b>SUBTOTALS</b>		\$5,213,044.54		\$4,737,338.66	\$475,705.88
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				5,398,324.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				21,375.60
51a	SPECIAL EDUCATION				20,000.24
					5,439,700.24
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$494,522.88	11/20/2008	\$507,105.23	12/22/2008	\$500,800.00
01/20/2009	\$500,809.36	02/20/2009	\$477,668.92	03/20/2009	\$499,343.18
04/20/2009	\$499,344.82	05/20/2009	\$500,761.00	06/22/2009	\$499,315.10
07/20/2009	\$257,668.17	08/20/2009	\$475,705.88		

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District: 82977    ISD: 82  
HAMTRAMCK ACADEMY

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,763.27

State Aid Membership	465.26
General ED K-12	461.70
February 2008	441.13
September 2008	468.55
Special ED K-12 Sec 52	3.56
February 2008	3.87
September 2008	3.45
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	166,553.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	47,657.14	100.00%	43,320.34	4,336.80
22b	DISCRETIONARY PAYMENT	1,161,638.20	100.00%	1,055,929.12	105,709.08
11(3)	PSA PROTECTED	2,216,159.00	100.00%	2,014,488.53	201,670.47
31A	AT RISK	211,282.99	100.00%	192,051.49	19,231.50
22b	DISCRETIONARY PMT ADJ *	(173,010.00)	100.00%	(157,266.09)	(15,743.91)
		\$3,463,727.33		\$3,148,523.39	\$315,203.94

\* Adjustment is offset by ARRA stabilization funds



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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
25c	2007 PUPIL TRANSFER ADJUSTMENT	(11,231.34)	100.00%	(11,231.34)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	7,832.45	100.00%	7,832.45	0.00
31d	2008 SCHOOL LUNCH	6,194.93	100.00%	6,194.93	0.00
		\$2,796.04		\$2,796.04	\$0.00
<b>SUBTOTALS</b>		\$3,466,523.37		\$3,151,319.43	\$315,203.94

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,316.00)				3,377,797.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				26,044.96
51a	SPECIAL EDUCATION				21,612.18
					3,425,454.34

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$330,685.68	11/20/2008	\$329,195.43	12/22/2008	\$329,882.43
01/20/2009	\$329,921.18	02/20/2009	\$341,313.48	03/20/2009	\$330,550.34
04/20/2009	\$319,325.77	05/20/2009	\$336,697.02	06/22/2009	\$330,434.17
07/20/2009	\$173,313.93	08/20/2009	\$315,203.94		

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District: 82978    ISD: 82  
LIFE SKILLS CENTER OF METROPOLITAN DETROIT

State Aid Membership	432.88
General ED K-12	425.63
February 2008	417.75 **
September 2008	428.25
Special ED K-12 Sec 52	7.25
February 2008	7.25
September 2008	7.25
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	145,910.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	41,750.40	100.00%	37,951.11	3,799.29
22b    DISCRETIONARY PAYMENT	858,640.00	100.00%	780,503.76	78,136.24
11(3)    PSA PROTECTED	2,380,840.00	100.00%	2,164,183.56	216,656.44
31A    AT RISK	224,064.36	100.00%	203,669.71	20,394.65
22b    DISCRETIONARY PMT ADJ *	(160,969.00)	100.00%	(146,320.82)	(14,648.18)
	\$3,344,325.76		\$3,039,987.32	\$304,338.44

\* Adjustment is offset by ARRA stabilization funds

\*\* Includes FTE transferred from closed PSA's: 1.00(GE)

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
101	2005 SHORT TERM	(193,820.53)	100.00%	(193,820.53)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(6,800.64)	100.00%	(6,800.64)	0.00
		(\$200,621.17)		(\$200,621.17)	\$0.00
<b>SUBTOTALS</b>		\$3,143,704.59		\$2,839,366.15	\$304,338.44

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				3,226,275.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				54,955.00
					3,281,230.40

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$311,645.65	11/20/2008	\$325,929.72	12/22/2008	\$318,729.08
01/20/2009	\$318,768.16	02/20/2009	\$118,146.97	03/20/2009	\$317,155.03
04/20/2009	\$318,436.54	05/20/2009	\$319,759.11	06/22/2009	\$318,484.80
07/20/2009	\$172,311.09	08/20/2009	\$304,338.44		

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District: 82979    ISD: 82  
DETROIT ENTERPRISE ACADEMY

State Aid Membership	661.63
General ED K-12	656.13
February 2008	636.49
September 2008	662.67
Special ED K-12 Sec 52	5.50
February 2008	6.01
September 2008	5.33
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	241,094.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	68,986.15	100.00%	62,708.41	6,277.74
22b	DISCRETIONARY PAYMENT	1,334,500.40	100.00%	1,213,060.86	121,439.54
11(3)	PSA PROTECTED	3,638,965.00	100.00%	3,307,819.19	331,145.81
31A	AT RISK	277,148.48	100.00%	251,922.05	25,226.43
99p	CULTURAL ACCESS GRANTS	1,892.00	100.00%	1,719.83	172.17
22b	DISCRETIONARY PMT ADJ *	(246,031.00)	100.00%	(223,642.18)	(22,388.82)
		<u>\$5,075,461.03</u>		<u>\$4,613,588.16</u>	<u>\$461,872.87</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	20,860.31	100.00%	20,860.31	0.00
22b	2008 DISCRETIONARY PAYMENT	(5,918.41)	100.00%	(5,918.41)	0.00
31d	2008 SCHOOL LUNCH	7,119.12	100.00%	7,119.12	0.00
		\$22,061.02		\$22,061.02	\$0.00
<b>SUBTOTALS</b>		\$5,097,522.05		\$4,635,649.18	\$461,872.87

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				4,973,465.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				41,690.00
51a	SPECIAL EDUCATION				27,296.15
					5,042,451.55

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$477,294.64	11/20/2008	\$486,198.59	12/22/2008	\$481,674.12
01/20/2009	\$482,410.38	02/20/2009	\$506,317.33	03/20/2009	\$483,687.38
04/20/2009	\$483,695.78	05/20/2009	\$490,746.30	06/22/2009	\$483,542.46
07/20/2009	\$260,082.20	08/20/2009	\$461,872.87		

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District: 82980    ISD: 82  
BUSINESS ENTREPRENEURSHIP, SCIENCE, TECH. ACADEMY

State Aid Membership	491.50
General ED K-12	483.26
February 2008	453.52
September 2008	493.17
Special ED K-12 Sec 52	8.24
February 2008	9.48
September 2008	7.83
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	103,608.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	29,646.19	100.00%	26,948.39	2,697.80
22b    DISCRETIONARY PAYMENT	992,673.81	100.00%	902,340.49	90,333.32
11(3)    PSA PROTECTED	2,703,250.00	100.00%	2,457,254.25	245,995.75
31A    AT RISK	266,037.85	100.00%	241,822.72	24,215.13
32d    MICH SCHOOL READINESS	108,800.00	100.00%	98,899.20	9,900.80
22b    DISCRETIONARY PMT ADJ *	(182,767.00)	100.00%	(166,135.20)	(16,631.80)
	\$3,917,640.85		\$3,561,129.85	\$356,511.00

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	(6,394.89)	100.00%	(6,394.89)	0.00
22b	2008 DISCRETIONARY PAYMENT	6,394.89	100.00%	6,394.89	0.00
31d	2008 SCHOOL LUNCH	7,383.29	100.00%	7,383.29	0.00
		\$7,383.29		\$7,383.29	\$0.00
<b>SUBTOTALS</b>		\$3,925,024.14		\$3,568,513.14	\$356,511.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				3,663,110.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				62,459.20
					3,725,570.00

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$374,489.96	11/20/2008	\$371,139.23	12/22/2008	\$372,745.00
01/20/2009	\$372,791.40	02/20/2009	\$372,791.39	03/20/2009	\$372,692.27
04/20/2009	\$372,700.36	05/20/2009	\$380,017.77	06/22/2009	\$372,553.16
07/20/2009	\$206,592.60	08/20/2009	\$356,511.00		

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District: 82981    ISD: 82  
 AMERICAN MONTESSORI ACADEMY

State Aid Membership	293.00
General ED K-12	292.78
February 2008	293.00
September 2008	292.71
Special ED K-12 Sec 52	0.22
February 2008	0.00
September 2008	0.29
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	164,234.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	46,993.59	100.00%	42,717.17	4,276.42
22b    DISCRETIONARY PAYMENT	607,772.40	100.00%	552,465.11	55,307.29
11(3)    PSA PROTECTED	1,611,500.00	100.00%	1,464,853.50	146,646.50
31A    AT RISK	21,604.00	100.00%	19,637.57	1,966.43
22b    DISCRETIONARY PMT ADJ *	(108,954.00)	100.00%	(99,039.19)	(9,914.81)
	\$2,178,915.99		\$1,980,634.16	\$198,281.83

\* Adjustment is offset by ARRA stabilization funds



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<b>PRIOR YEAR ADJUSTMENTS</b>	Amount	Pct To Date	Previous Amts	Current Amt	
51c 2008 SPEC ED HEADLEE OBLIGATION	20,646.29	100.00%	20,646.29	0.00	
	\$20,646.29		\$20,646.29	\$0.00	
<b>SUBTOTALS</b>	<b>\$2,199,562.28</b>		<b>\$2,001,280.45</b>	<b>\$198,281.83</b>	
<b>Amount Applied to Loan Payments</b>				<b>\$24,500.00</b>	
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20 FOUNDATION GRANT (STATEPP: \$7,580.00)				2,219,272.40	
51a.2 SPECIAL ED FOUNDATION (SEC 52)				1,667.60	
51a SPECIAL EDUCATION				45,325.99	
				2,266,265.99	
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$203,151.35	11/20/2008	\$209,044.13	12/22/2008	\$206,092.09
01/20/2009	\$206,095.86	02/20/2009	\$236,125.89	03/20/2009	\$207,964.55
04/20/2009	\$207,965.21	05/20/2009	\$207,959.87	06/22/2009	\$207,953.26
07/20/2009	\$108,928.24	08/20/2009	\$198,281.83		

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District: 82982    ISD: 82  
UNIVERSAL LEARNING ACADEMY

State Aid Membership	377.50
General ED K-12	375.70
February 2008	283.90
September 2008	406.30
Special ED K-12 Sec 52	1.80
February 2008	2.10
September 2008	1.70
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	55,681.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	15,932.45	100.00%	14,482.60	1,449.85
22b    DISCRETIONARY PAYMENT	771,556.00	100.00%	783,074.87	(11,518.87)
11(3)    PSA PROTECTED	2,076,250.00	100.00%	1,715,421.80	360,828.20
31A    AT RISK	148,758.98	100.00%	128,567.81	20,191.17
32d    MICH SCHOOL READINESS	108,800.00	100.00%	98,899.20	9,900.80
99p    CULTURAL ACCESS GRANTS	2,000.00	100.00%	1,818.00	182.00
22b    DISCRETIONARY PMT ADJ *	(140,376.00)	100.00%	(127,601.78)	(12,774.22)
	<u>\$2,982,921.43</u>		<u>\$2,614,662.50</u>	<u>\$368,258.93</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
25c	2007 PUPIL TRANSFER ADJUSTMENT	(2,898.41)	100.00%	(2,898.41)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	5,707.59	100.00%	5,707.59	0.00
31d	2008 SCHOOL LUNCH	3,936.20	100.00%	3,936.20	0.00
		\$6,745.38		\$6,745.38	\$0.00
<b>SUBTOTALS</b>		\$2,989,666.81		\$2,621,407.88	\$368,258.93

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				2,847,806.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				13,644.00
51a	SPECIAL EDUCATION				2,288.45
					2,863,738.45

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$287,079.78	11/20/2008	\$287,406.42	12/22/2008	\$247,546.92
01/20/2009	\$274,012.86	02/20/2009	\$280,975.16	03/20/2009	\$274,207.29
04/20/2009	\$271,313.40	05/20/2009	\$278,111.17	06/22/2009	\$274,129.50
07/20/2009	\$146,625.38	08/20/2009	\$368,258.93		

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District: 82983    ISD: 82  
BRIDGE ACADEMY

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,763.27

State Aid Membership	557.00
General ED K-12	553.29
February 2008	529.18
September 2008	561.33
Special ED K-12 Sec 52	3.71
February 2008	3.82
September 2008	3.67
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	85,350.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	24,421.88	100.00%	22,199.49	2,222.39
22b	DISCRETIONARY PAYMENT	1,397,448.73	100.00%	1,270,280.90	127,167.83
11(3)	PSA PROTECTED	2,653,141.39	100.00%	2,411,705.52	241,435.87
31A	AT RISK	299,317.56	100.00%	272,072.94	27,244.62
41	BILINGUAL EDUCATION	24,372.30	100.00%	22,154.42	2,217.88
22b	DISCRETIONARY PMT ADJ *	(207,124.00)	100.00%	(188,275.72)	(18,848.28)
		\$4,191,577.86		\$3,810,137.55	\$381,440.31

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	9,573.03	100.00%	9,573.03	0.00
22b	2008 DISCRETIONARY PAYMENT	(2,945.03)	100.00%	(2,945.03)	0.00
31d	2008 SCHOOL LUNCH	8,430.55	100.00%	8,430.55	0.00
31f	2008 SCHOOL BREAKFAST	3,643.78	100.00%	3,643.78	0.00
		\$18,702.33		\$18,702.33	\$0.00
<b>SUBTOTALS</b>		\$4,210,280.19		\$3,828,839.88	\$381,440.31

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,316.00)				4,047,869.64
51a.2	SPECIAL ED FOUNDATION (SEC 52)				27,142.36
					4,075,012.00

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$398,638.63	11/20/2008	\$400,465.39	12/22/2008	\$397,647.76
01/20/2009	\$397,702.67	02/20/2009	\$404,330.67	03/20/2009	\$410,878.03
04/20/2009	\$399,810.38	05/20/2009	\$408,163.01	06/22/2009	\$399,636.20
07/20/2009	\$211,567.14	08/20/2009	\$381,440.31		

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District: 82984    ISD: 82  
DR. CHARLES DREW ACADEMY

State Aid Membership	396.26
General ED K-12	389.80
February 2008	399.17
September 2008	386.67
Special ED K-12 Sec 52	6.46
February 2008	6.83
September 2008	6.33
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	92,564.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	26,486.08	100.00%	24,075.85	2,410.23
22b    DISCRETIONARY PAYMENT	797,734.72	100.00%	725,140.86	72,593.86
11(3)    PSA PROTECTED	2,179,430.00	100.00%	1,981,101.87	198,328.13
31A    AT RISK	216,040.01	100.00%	196,375.76	19,664.25
99p    CULTURAL ACCESS GRANTS	1,893.00	100.00%	1,720.74	172.26
22b    DISCRETIONARY PMT ADJ *	(147,352.00)	100.00%	(133,942.97)	(13,409.03)
	\$3,074,231.81		\$2,794,472.11	\$279,759.70

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
25c	2007 PUPIL TRANSFER ADJUSTMENT	(4,909.35)	100.00%	(4,909.35)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	3,430.22	100.00%	3,430.22	0.00
22b	2008 DISCRETIONARY PAYMENT	(3,430.22)	100.00%	(3,430.22)	0.00
31d	2008 SCHOOL LUNCH	5,790.49	100.00%	5,790.49	0.00
		\$881.14		\$881.14	\$0.00
<b>SUBTOTALS</b>		\$3,075,112.95		\$2,795,353.25	\$279,759.70

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				2,954,684.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				48,966.80
					3,003,650.80

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$295,744.86	11/20/2008	\$292,837.68	12/22/2008	\$294,234.74
01/20/2009	\$294,960.72	02/20/2009	\$294,444.50	03/20/2009	\$285,062.22
04/20/2009	\$287,910.92	05/20/2009	\$298,557.29	06/22/2009	\$292,700.71
07/20/2009	\$158,899.61	08/20/2009	\$279,759.70		

STATE OF MICHIGAN  
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District: 82985    ISD: 82  
DETROIT PREMIER ACADEMY

State Aid Membership	712.50
General ED K-12	707.91
February 2008	661.76 **
September 2008	723.29
Special ED K-12 Sec 52	4.59
February 2008	4.24
September 2008	4.71
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	279,727.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	80,040.52	100.00%	72,756.83	7,283.69
22b    DISCRETIONARY PAYMENT	1,447,207.80	100.00%	1,315,511.89	131,695.91
11(3)    PSA PROTECTED	3,918,750.00	100.00%	3,562,143.75	356,606.25
31A    AT RISK	310,480.36	100.00%	282,220.02	28,260.34
22b    DISCRETIONARY PMT ADJ *	(264,948.00)	100.00%	(240,837.73)	(24,110.27)
	\$5,491,530.68		\$4,991,794.76	\$499,735.92

\* Adjustment is offset by ARRA stabilization funds

\*\* Includes FTE transferred from closed PSA's: 1.00(GE)



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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
25c	2007 PUPIL TRANSFER ADJUSTMENT	(3,511.78)	100.00%	(3,511.78)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	29,808.99	100.00%	29,808.99	0.00
31d	2008 SCHOOL LUNCH	8,311.65	100.00%	8,311.65	0.00
		\$34,608.86		\$34,608.86	\$0.00
<b>SUBTOTALS</b>		\$5,526,139.54		\$5,026,403.62	\$499,735.92

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				5,365,957.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				34,792.20
51a	SPECIAL EDUCATION				45,248.32
					5,445,998.32

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$511,068.38	11/20/2008	\$529,899.94	12/22/2008	\$520,402.94
01/20/2009	\$520,457.08	02/20/2009	\$563,814.28	03/20/2009	\$523,051.04
04/20/2009	\$519,548.68	05/20/2009	\$532,673.31	06/22/2009	\$523,060.94
07/20/2009	\$282,427.03	08/20/2009	\$499,735.92		

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District: 82986    ISD: 82  
HANLEY INTERNATIONAL ACADEMY

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,763.27

* State Aid Membership	543.53
* General ED K-12	539.30
February 2008	478.25
September 2008	540.95
* Special ED K-12 Sec 52	4.23
February 2008	4.75
September 2008	4.05
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	229,640.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	65,708.73	100.00%	59,729.24	5,979.49
22b	DISCRETIONARY PAYMENT	1,356,538.66	100.00%	1,233,093.64	123,445.02
11(3)	PSA PROTECTED	2,588,980.14	100.00%	2,353,382.95	235,597.19
31A	AT RISK	258,234.76	100.00%	234,729.60	23,505.16
32d	MICH SCHOOL READINESS	108,800.00	100.00%	98,899.20	9,900.80
99p	CULTURAL ACCESS GRANTS	1,892.00	100.00%	1,719.83	172.17
22b	DISCRETIONARY PMT ADJ *	(202,115.00)	100.00%	(183,722.54)	(18,392.46)
		\$4,178,039.29		\$3,797,831.92	\$380,207.37

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
25c	2007 PUPIL TRANSFER ADJUSTMENT	(5,132.60)	100.00%	(5,132.60)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	15,885.24	100.00%	15,885.24	0.00
31d	2008 SCHOOL LUNCH	6,266.31	100.00%	6,266.31	0.00
		\$17,018.95		\$17,018.95	\$0.00
<b>SUBTOTALS</b>		\$4,195,058.24		\$3,814,850.87	\$380,207.37

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,316.00)				3,945,518.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				30,946.68
51a	SPECIAL EDUCATION				34,762.05
					4,011,227.53

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$391,869.17	11/20/2008	\$378,136.92	12/22/2008	\$414,924.89
01/20/2009	\$395,664.92	02/20/2009	\$418,254.05	03/20/2009	\$410,294.29
04/20/2009	\$388,966.08	05/20/2009	\$404,327.84	06/22/2009	\$397,978.47
07/20/2009	\$214,434.24	08/20/2009	\$380,207.37		

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District: 82987    ISD: 82  
FRONTIER INTERNATIONAL ACADEMY

State Aid Membership	270.09
General ED K-12	267.64
February 2008	253.46
September 2008	272.37
Special ED K-12 Sec 52	2.45
February 2008	3.90
September 2008	1.97
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	75,912.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,763.27

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	21,721.31	100.00%	19,744.67	1,976.64
22b	DISCRETIONARY PAYMENT	671,542.65	100.00%	610,432.27	61,110.38
11(3)	PSA PROTECTED	1,286,511.59	100.00%	1,169,439.04	117,072.55
31A	AT RISK	153,767.06	100.00%	139,770.80	13,996.26
41	BILINGUAL EDUCATION	11,602.59	100.00%	10,546.75	1,055.84
22b	DISCRETIONARY PMT ADJ *	(100,435.00)	100.00%	(91,295.42)	(9,139.58)
		\$2,044,710.20		\$1,858,638.11	\$186,072.09

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
25c	2007 PUPIL TRANSFER ADJUSTMENT	(1,932.27)	100.00%	(1,932.27)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	3,276.85	100.00%	3,276.85	0.00
22b	2008 DISCRETIONARY PAYMENT	(3,276.85)	100.00%	(3,276.85)	0.00
31d	2008 SCHOOL LUNCH	4,173.86	100.00%	4,173.86	0.00
31f	2008 SCHOOL BREAKFAST	1,866.94	100.00%	1,866.94	0.00
		\$4,108.53		\$4,108.53	\$0.00
<b>SUBTOTALS</b>		\$2,048,818.73		\$1,862,746.64	\$186,072.09

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,316.00)				1,958,054.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)				17,924.20
51a	SPECIAL EDUCATION				3,797.11
					1,979,775.55

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$201,885.31	11/20/2008	\$192,078.73	12/22/2008	\$196,006.23
01/20/2009	\$196,034.46	02/20/2009	\$197,523.77	03/20/2009	\$188,474.97
04/20/2009	\$193,045.19	05/20/2009	\$199,111.30	06/22/2009	\$194,887.96
07/20/2009	\$103,698.72	08/20/2009	\$186,072.09		

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District: 82988    ISD: 82  
 DISCOVERY ARTS AND TECHNOLOGY PSA

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	175.00
General ED K-12	173.58
February 2008	165.10
September 2008	176.41
Special ED K-12 Sec 52	1.42
February 2008	0.90
September 2008	1.59
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	67,446.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	19,298.86	100.00%	17,542.66	1,756.20
22b	DISCRETIONARY PAYMENT	353,236.40	100.00%	333,657.22	19,579.18
11(3)	PSA PROTECTED	962,500.00	100.00%	862,347.17	100,152.83
31A	AT RISK	85,798.75	100.00%	77,989.23	7,809.52
32d	MICH SCHOOL READINESS	102,000.00	100.00%	92,718.00	9,282.00
99p	CULTURAL ACCESS GRANTS	2,000.00	100.00%	1,818.00	182.00
22b	DISCRETIONARY PMT ADJ *	(65,075.00)	100.00%	(59,153.18)	(5,921.82)
		\$1,459,759.01		\$1,326,919.10	\$132,839.91

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	(932.24)	100.00%	(932.24)	0.00
31d	2008 SCHOOL LUNCH	2,333.95	100.00%	2,333.95	0.00
		\$1,401.71		\$1,401.71	\$0.00
<b>SUBTOTALS</b>		\$1,461,160.72		\$1,328,320.81	\$132,839.91
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				1,315,736.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,763.60
51a	SPECIAL EDUCATION				8,535.26
					1,335,035.26
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$140,237.08	11/20/2008	\$137,203.66	12/22/2008	\$138,697.95
01/20/2009	\$138,712.90	02/20/2009	\$137,356.94	03/20/2009	\$138,596.19
04/20/2009	\$138,598.80	05/20/2009	\$140,911.50	06/22/2009	\$138,551.33
07/20/2009	\$79,454.46	08/20/2009	\$132,839.91		

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District: 82989    ISD: 82  
COVENANT HOUSE LIFE SKILLS CENTER WEST

State Aid Membership	274.75
General ED K-12	269.65
February 2008	252.19 **
September 2008	275.47
Special ED K-12 Sec 52	5.10
February 2008	3.81
September 2008	5.53
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	128,518.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	36,773.88	100.00%	33,427.46	3,346.42
22b	DISCRETIONARY PAYMENT	534,706.12	100.00%	486,047.86	48,658.26
11(3)	PSA PROTECTED	1,511,125.00	100.00%	1,373,612.63	137,512.37
31A	AT RISK	162,338.64	100.00%	147,562.36	14,776.28
22b	DISCRETIONARY PMT ADJ *	(102,168.00)	100.00%	(92,870.71)	(9,297.29)
		\$2,142,775.64		\$1,947,779.60	\$194,996.04

\* Adjustment is offset by ARRA stabilization funds

\*\* Includes FTE transferred from closed PSA's: 6.00(GE)



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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	(3,200.74)	100.00%	(3,200.74)	0.00
101	2008 SHORT TERM	(1,119.37)	100.00%	(1,119.37)	0.00
		(\$4,320.11)		(\$4,320.11)	\$0.00
<b>SUBTOTALS</b>		\$2,138,455.53		\$1,943,459.49	\$194,996.04
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				2,043,947.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				38,658.00
					2,082,605.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$174,561.28	11/20/2008	\$240,116.85	12/22/2008	\$207,296.59
01/20/2009	\$207,324.91	02/20/2009	\$240,374.37	03/20/2009	\$144,371.97
04/20/2009	\$203,015.53	05/20/2009	\$211,243.62	06/22/2009	\$203,959.25
07/20/2009	\$111,195.12	08/20/2009	\$194,996.04		

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District: 82990    ISD: 82  
COVENANT HOUSE LIFE SKILLS CENTER EAST

State Aid Membership	345.63
General ED K-12	339.18
February 2008	344.62
September 2008	337.36
Special ED K-12 Sec 52	6.45
February 2008	4.38
September 2008	7.14
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	204,933.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	58,639.12	100.00%	53,302.96	5,336.16
22b	DISCRETIONARY PAYMENT	670,019.40	100.00%	609,047.63	60,971.77
11(3)	PSA PROTECTED	1,900,965.00	100.00%	1,727,977.19	172,987.81
31A	AT RISK	192,584.24	100.00%	175,054.97	17,529.27
22b	DISCRETIONARY PMT ADJ *	(128,525.00)	100.00%	(116,829.23)	(11,695.77)
		<u>\$2,693,682.76</u>		<u>\$2,448,553.52</u>	<u>\$245,129.24</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
25c	2007 PUPIL TRANSFER ADJUSTMENT	(7,961.95)	100.00%	(7,961.95)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	15,958.20	100.00%	15,958.20	0.00
101	2008 SHORT TERM	(1,931.57)	100.00%	(1,931.57)	0.00
		\$6,064.68		\$6,064.68	\$0.00
<b>SUBTOTALS</b>		\$2,699,747.44		\$2,454,618.20	\$245,129.24

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				2,570,984.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				48,891.00
51a	SPECIAL EDUCATION				9,748.12
					2,629,623.52

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$223,465.97	11/20/2008	\$289,509.32	12/22/2008	\$256,437.26
01/20/2009	\$256,470.84	02/20/2009	\$276,859.57	03/20/2009	\$250,723.40
04/20/2009	\$248,557.39	05/20/2009	\$256,471.68	06/22/2009	\$256,412.78
07/20/2009	\$139,709.99	08/20/2009	\$245,129.24		

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District: 82991    ISD: 82  
COVENANT HOUSE LIFE SKILLS CENTER CENTRAL

State Aid Membership	314.50
General ED K-12	310.41
February 2008	263.35 **
September 2008	326.10
Special ED K-12 Sec 52	4.09
February 2008	4.65
September 2008	3.90
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	129,331.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	37,006.51	100.00%	33,638.92	3,367.59
22b    DISCRETIONARY PAYMENT	623,157.80	100.00%	566,450.44	56,707.36
11(3)    PSA PROTECTED	1,729,750.00	100.00%	1,572,342.75	157,407.25
31A    AT RISK	158,635.10	100.00%	144,195.92	14,439.18
22b    DISCRETIONARY PMT ADJ *	(116,949.00)	100.00%	(106,306.64)	(10,642.36)
	\$2,431,600.41		\$2,210,321.39	\$221,279.02

\* Adjustment is offset by ARRA stabilization funds

\*\* Includes FTE transferred from closed PSA's: 2.00(GE)

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	7,842.47	100.00%	7,842.47	0.00
101	2008 SHORT TERM	(11,297.07)	100.00%	(11,297.07)	0.00
		(\$3,454.60)		(\$3,454.60)	\$0.00
<b>SUBTOTALS</b>		\$2,428,145.81		\$2,206,866.79	\$221,279.02
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				2,352,907.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				31,002.20
51a	SPECIAL EDUCATION				6,004.31
					2,389,914.31
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$208,407.95	11/20/2008	\$254,275.63	12/22/2008	\$231,300.29
01/20/2009	\$231,327.96	02/20/2009	\$241,899.39	03/20/2009	\$217,416.98
04/20/2009	\$231,302.69	05/20/2009	\$234,019.52	06/22/2009	\$231,559.45
07/20/2009	\$125,356.93	08/20/2009	\$221,279.02		

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District: 82992    ISD: 82  
NORTHPOINTE ACADEMY

State Aid Membership	306.01
General ED K-12	301.66
February 2008	320.87
September 2008	295.25
Special ED K-12 Sec 52	4.35
February 2008	3.13
September 2008	4.75
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	86,891.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	24,862.82	100.00%	22,600.30	2,262.52
22b    DISCRETIONARY PAYMENT	611,637.98	100.00%	555,978.92	55,659.06
11(3)    PSA PROTECTED	1,683,055.00	100.00%	1,529,897.00	153,158.00
31A    AT RISK	135,179.32	100.00%	122,875.12	12,304.20
22b    DISCRETIONARY PMT ADJ *	(113,792.00)	100.00%	(103,436.93)	(10,355.07)
19.5    STUDENT DATA DEDUCT	(117,047.16)	100.00%	0.00	(117,047.16)
19.6    SID DEDUCT	0.00	100.00%	(106,395.72)	106,395.72
18.2    ANNUAL AUDIT DEDUCT	0.00	100.00%	(671,031.05)	0.00
18.2 Supplemental: 02/20/2009	0.00	100.00%	671,031.05	0.00
	\$2,223,895.96		\$2,021,518.69	\$202,377.27

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	14,076.85	100.00%	14,076.85	0.00
		\$14,076.85		\$14,076.85	\$0.00
<b>SUBTOTALS</b>		\$2,237,972.81		\$2,035,595.54	\$202,377.27
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				2,286,582.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				32,973.00
					2,319,555.80
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$223,942.44	11/20/2008	\$223,450.87	12/22/2008	\$0.00
01/20/2009	\$0.00	02/20/2009	\$0.00	03/20/2009	\$234,610.76
04/20/2009	\$223,121.84	05/20/2009	\$223,088.39	06/22/2009	\$223,047.05
07/20/2009	\$13,303.14	08/20/2009	\$202,377.27		
<b>SUMMARY OF SUPPLEMENTAL PAYMENTS</b>					
02/20/2009	W91541	\$671,031.05			

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District: 82994    ISD: 82  
DAVID ELLIS ACADEMY WEST

State Aid Membership	711.51
General ED K-12	709.33
February 2008	631.55
September 2008	735.25
Special ED K-12 Sec 52	2.18
February 2008	3.45
September 2008	1.75
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	94,492.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,331.00
FY 1995 Foundation	5,214.83

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	27,037.75	100.00%	24,577.31	2,460.44
22b	DISCRETIONARY PAYMENT	1,489,694.54	100.00%	1,354,132.34	135,562.20
11(3)	PSA PROTECTED	3,710,403.69	100.00%	3,372,756.95	337,646.74
31A	AT RISK	158,339.37	100.00%	143,926.94	14,412.43
32d	MICH SCHOOL READINESS	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PMT ADJ *	(264,579.00)	100.00%	(240,502.31)	(24,076.69)
		\$5,120,896.35		\$4,654,891.23	\$466,005.12

\* Adjustment is offset by ARRA stabilization funds



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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
25c	2007 PUPIL TRANSFER ADJUSTMENT	(3,328.13)	100.00%	(3,328.13)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	12,601.23	100.00%	12,601.23	0.00
22b	2008 DISCRETIONARY PAYMENT	(8,303.33)	100.00%	(8,303.33)	0.00
31d	2008 SCHOOL LUNCH	4,230.00	100.00%	4,230.00	0.00
		\$5,199.77		\$5,199.77	\$0.00
<b>SUBTOTALS</b>		\$5,126,096.12		\$4,660,091.00	\$466,005.12
<b>Amount Applied to Loan Payments</b>					\$93,201.02

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,331.00)				5,200,098.23
51a.2	SPECIAL ED FOUNDATION (SEC 52)				15,981.58
51a	SPECIAL EDUCATION				11,056.17
					5,227,135.98

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$498,002.66	11/20/2008	\$487,501.16	12/22/2008	\$492,708.48
01/20/2009	\$484,083.76	02/20/2009	\$499,896.94	03/20/2009	\$479,522.15
04/20/2009	\$486,194.92	05/20/2009	\$493,711.91	06/22/2009	\$489,431.16
07/20/2009	\$249,037.86	08/20/2009	\$466,005.12		

STATE OF MICHIGAN  
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District: 82995    ISD: 82  
TAYLOR EXEMPLAR ACADEMY

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

* State Aid Membership	569.00
* General ED K-12	563.03
February 2008	474.86
September 2008	576.09
* Special ED K-12 Sec 52	5.97
February 2008	6.14
September 2008	5.91
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	224,489.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	64,234.83	100.00%	58,389.46	5,845.37
22b	DISCRETIONARY PAYMENT	1,138,267.40	100.00%	1,034,685.07	103,582.33
11(3)	PSA PROTECTED	3,129,500.00	100.00%	2,844,715.50	284,784.50
31A	AT RISK	97,526.63	100.00%	88,649.63	8,877.00
22b	DISCRETIONARY PMT ADJ *	(211,586.00)	100.00%	(192,331.67)	(19,254.33)
		\$4,217,942.86		\$3,834,107.99	\$383,834.87

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	7,062.45	100.00%	7,062.45	0.00
31d	2008 SCHOOL LUNCH	2,593.72	100.00%	2,593.72	0.00
		\$9,656.17		\$9,656.17	\$0.00
<b>SUBTOTALS</b>		\$4,227,599.03		\$3,843,764.16	\$383,834.87
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,580.00)				4,267,767.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				45,252.60
51a	SPECIAL EDUCATION				18,982.23
					4,332,002.23
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2008	\$394,942.27	11/20/2008	\$392,245.26	12/22/2008	\$393,568.24
01/20/2009	\$393,585.26	02/20/2009	\$447,782.75	03/20/2009	\$402,975.93
04/20/2009	\$400,567.30	05/20/2009	\$405,203.96	06/22/2009	\$402,580.41
07/20/2009	\$210,312.78	08/20/2009	\$383,834.87		

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District: 82996    ISD: 82  
CLARA B. FORD ACADEMY

State Aid Membership	170.51
General ED K-12	164.53
February 2009	161.52
September 2008	167.53
Special ED K-12 Sec 52	4.48
February 2009	4.83
September 2008	4.13
Special ED K-12 Sec 53	1.50
February 2009	1.65
September 2008	1.34
Special ED Costs	315,017.00
SE Transportation Costs	0.00

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	90,138.33	100.00%	81,935.74	8,202.59
22b	DISCRETIONARY PAYMENT	320,702.40	100.00%	294,354.56	26,347.84
11(3)	PSA PROTECTED	937,805.00	100.00%	859,964.00	77,841.00
24	COURT PLACED CHILDREN	0.00	100.00%	0.00	0.00
31A	AT RISK	111,723.55	100.00%	101,554.33	10,169.22
22b	DISCRETIONARY PMT ADJ *	(63,963.00)	100.00%	(58,142.37)	(5,820.63)
		<u>\$1,396,406.28</u>		<u>\$1,279,666.26</u>	<u>\$116,740.02</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	90,138.33	100.00%	90,138.33	0.00
22b	2008 DISCRETIONARY PAYMENT	(18,313.75)	100.00%	(18,313.75)	0.00
24	2008 COURT PLACED-ON GROUNDS	(53,700.46)	100.00%	(53,700.46)	0.00
		\$18,124.12		\$18,124.12	\$0.00
<b>SUBTOTALS</b>		\$1,414,530.40		\$1,297,790.38	\$116,740.02

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				1,247,137.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				33,958.40
51a	SPECIAL EDUCATION				56,179.93
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				11,370.00
					1,348,645.73

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$131,532.04	11/20/2008	\$142,529.34	12/22/2008	\$122,357.35
01/20/2009	\$132,139.58	02/20/2009	\$78,439.11	03/20/2009	\$236,010.02
04/20/2009	\$111,693.61	05/20/2009	\$133,742.22	06/22/2009	\$133,708.07
07/20/2009	\$75,639.04	08/20/2009	\$116,740.02		

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District: 82997    ISD: 82  
 FLAGSHIP CHARTER ACADEMY

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

* State Aid Membership	475.01
* General ED K-12	466.50
February 2009	454.72
September 2008	478.27
* Special ED K-12 Sec 52	8.51
February 2009	7.28
September 2008	9.73
* Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2008	0.00
Special ED Costs	178,868.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	51,180.93	100.00%	46,523.47	4,657.46
22b	DISCRETIONARY PAYMENT	936,839.87	100.00%	851,587.44	85,252.43
11(3)	PSA PROTECTED	2,612,555.00	100.00%	2,374,812.50	237,742.50
31A	AT RISK	194,436.01	100.00%	176,738.19	17,697.82
99p	CULTURAL ACCESS GRANTS	1,892.00	100.00%	1,719.83	172.17
22b	DISCRETIONARY PMT ADJ *	(176,635.00)	100.00%	(160,561.22)	(16,073.78)
		<b>\$3,620,268.81</b>		<b>\$3,290,820.21</b>	<b>\$329,448.60</b>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	51,180.93	100.00%	51,180.93	0.00
22b	2008 DISCRETIONARY PAYMENT	(26,087.75)	100.00%	(26,087.75)	0.00
31d	2008 SCHOOL LUNCH	5,240.46	100.00%	5,240.46	0.00
		\$30,333.64		\$30,333.64	\$0.00
<b>SUBTOTALS</b>		\$3,650,602.45		\$3,321,153.85	\$329,448.60

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				3,536,070.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				64,505.80
					3,600,575.80

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$347,803.28	11/20/2008	\$360,158.59	12/22/2008	\$353,930.07
01/20/2009	\$354,651.91	02/20/2009	\$379,229.14	03/20/2009	\$354,063.52
04/20/2009	\$291,416.66	05/20/2009	\$350,311.34	06/22/2009	\$345,011.46
07/20/2009	\$184,577.88	08/20/2009	\$329,448.60		

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District: 82998    ISD: 82  
ACE ACADEMY

FY 2009 Foundation	7,580.00
FY 1995 Foundation	5,500.00

State Aid Membership	146.50
General ED K-12	139.67
February 2009	124.41
September 2008	154.93
Special ED K-12 Sec 52	6.83
February 2009	9.59
September 2008	4.07
Special ED K-12 Sec 53	0.00
February 2009	0.00
September 2008	0.00
Special ED Costs	143,333.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	41,013.02	100.00%	37,280.84	3,732.18
22b	DISCRETIONARY PAYMENT	263,706.98	100.00%	239,709.64	23,997.34
11(3)	PSA PROTECTED	805,750.00	100.00%	732,426.75	73,323.25
24	COURT PLACED CHILDREN	0.00	100.00%	0.00	0.00
31A	AT RISK	87,033.26	100.00%	79,111.38	7,921.88
22b	DISCRETIONARY PMT ADJ *	(54,477.00)	100.00%	(49,519.59)	(4,957.41)
		\$1,143,026.26		\$1,039,009.02	\$104,017.24

\* Adjustment is offset by ARRA stabilization funds



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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2008 SPEC ED HEADLEE OBLIGATION	41,013.02	100.00%	41,013.02	0.00
22b	2008 DISCRETIONARY PAYMENT	(6,279.00)	100.00%	(6,279.00)	0.00
24	2008 COURT PLACED-ON GROUNDS	(41,388.00)	100.00%	(41,388.00)	0.00
		(\$6,653.98)		(\$6,653.98)	\$0.00
<b>SUBTOTALS</b>		\$1,136,372.28		\$1,032,355.04	\$104,017.24

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,580.00)				1,058,698.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				51,771.40
					1,110,470.00

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$124,712.27	11/20/2008	\$124,691.20	12/22/2008	\$113,392.45
01/20/2009	\$120,931.97	02/20/2009	\$79,543.98	03/20/2009	\$161,176.15
04/20/2009	\$30,954.41	05/20/2009	\$108,822.77	06/22/2009	\$108,796.15
07/20/2009	\$59,333.69	08/20/2009	\$104,017.24		

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District: 83000	ISD: 83		LEA Membership	9,153.36
			ISD Membership	167.92
WEXFORD-MISSAUKEE ISD			February 2008	183.21
			September 2008	162.82
			Mills (2007)	
Homestead Tax Value	981,238,880.00		Special Ed.	3.1705
Non-Homestead Tax Value	762,808,141.00		Voc. Ed.	2.5000
Com Pers Prop Tax Value	31,061,166.00		Operating	0.2714
Ind Pers Prop Tax Value	39,188,341.00		Special ED Costs	5,296,471.00
			SE Transportation Costs	775,511.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 167.93 FTEs, \$1,228,575.88	1,228,575.88	100.00%	1,116,775.47	111,800.41
51a SPECIAL EDUCATION	833,033.44	100.00%	757,227.40	75,806.04
26a RENAISSANCE ZONE	23,633.41	100.00%	14,743.71	8,889.70
11G NONPLAINTIFF NONBONDING DURANT	54,174.71	100.00%	54,174.71	0.00
32d MICH SCHOOL READINESS	850,000.00	100.00%	772,650.00	77,350.00
32b GREAT START ECIC COLLABORATIVE	115,302.49	100.00%	115,302.49	0.00
57.1 ISD ADVANCED/ACC LEARN	6,195.75	100.00%	5,631.94	563.81
51a.1 TUITION DEDUCT-DEAF	(32,208.27)	100.00%	(29,277.32)	(2,930.95)
53a COURT AND STATE AGENCY PLACED PUPI	0.00	100.00%	0.00	0.00
54 SCHOOL FOR DEAF/BLIND	11,930.04	100.00%	10,844.41	1,085.63
61a.1 VOCATIONAL EDUCATION	181,922.40	100.00%	165,367.46	16,554.94
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
81 INTERMEDIATE DISTRICTS	712,743.10	100.00%	647,883.48	64,859.62
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
	\$4,098,569.95		\$3,734,283.45	\$364,286.50

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
61a.1	2007 VOCATIONAL EDUCATIONAL	3,651.96	100.00%	3,651.96	0.00
51a	2008 SPECIAL EDUCATION	231,101.58	100.00%	231,101.58	0.00
51a.1	2008 TUITION DEDUCT-DEAF	2,061.98	100.00%	2,061.98	0.00
53	2008 COURT/STATE AGENCY PLACED	(18,934.00)	100.00%	(18,934.00)	0.00
54	2008 SCHOOL FOR DEAF/BLIND	6.00	100.00%	6.00	0.00
		\$217,887.52		\$217,887.52	\$0.00
<b>SUBTOTALS</b>		\$4,316,457.47		\$3,952,170.97	\$364,286.50

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$346,603.29	11/20/2008	\$346,751.29	12/22/2008	\$346,919.30
01/20/2009	\$425,901.57	02/20/2009	\$485,479.91	03/20/2009	\$525,306.99
04/20/2009	\$357,113.07	05/15/2009	\$54,174.71	05/20/2009	\$357,269.36
06/22/2009	\$345,102.12	07/20/2009	\$361,549.36	08/20/2009	\$364,286.50

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District: 83010    ISD: 83  
CADILLAC AREA PUBLIC SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,517.67

State Aid Membership	3,186.56
General ED K-12	3,049.89
February 2008	3,092.02
September 2008	3,035.84
Special ED K-12 Sec 52	136.16
February 2008	137.82
September 2008	135.60
Special ED K-12 Sec 53	0.51
February 2008	0.32
September 2008	0.57
Special ED Costs	2,046,516.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	297,137,710	18.0000	5,348,479
Comm PP TV	22,030,149	6.0000	132,181
Assumed Local Revenue			5,480,660
Local Revenue Per GE			1,797.00
Local Revenue Per Membership			1,719.93

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct To Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (STATEPP: \$2,797.74)	8,915,166.37	100.00%	8,103,886.23	811,280.14
51c	SPEC ED HEADLEE OBLIGATION	585,586.00	100.00%	532,297.67	53,288.33
26a	RENAISSANCE ZONE	28,657.23	100.00%	6,025.61	22,631.62
22b	DISCRETIONARY PAYMENT	8,410,278.92	100.00%	7,644,943.54	765,335.38
29	DECLINING ENROLLMENT	22,390.68	100.00%	20,343.79	2,046.89
11G	NONPLAINTIFF DURANT DEBT SERVICE	16,447.79	100.00%	16,447.79	0.00
31A	AT RISK	700,168.34	100.00%	636,437.30	63,731.04
31d	SCHOOL LUNCH	41,162.68	100.00%	37,416.88	3,745.80
53a	COURT AND STATE AGENCY PLACED PUPI	14,857.29	100.00%	13,505.28	1,352.01
107.1	ADULT EDUCATION PARTICIPANTS	34,877.46	100.00%	31,703.61	3,173.85
22b	DISCRETIONARY PMT ADJ *	(1,184,942.00)	100.00%	(1,077,112.28)	(107,829.72)
		<u>\$17,584,650.76</u>		<u>\$15,965,895.42</u>	<u>\$1,618,755.34</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	(71.17)	100.00%	(71.17)	0.00
22b	2002 DISCRETIONARY PAYMENT	(31.68)	100.00%	(31.68)	0.00
22a	2003 PROP A OBLIGATION	(139.80)	100.00%	(139.80)	0.00
22b	2003 DISCRETIONARY PAYMENT	5.06	100.00%	5.06	0.00
22a	2004 PROP A OBLIGATION	(236.91)	100.00%	(236.91)	0.00
22b	2004 DISCRETIONARY PAYMENT	(23.41)	100.00%	(23.41)	0.00
22a	2005 PROP A OBLIGATION	(268.53)	100.00%	(268.53)	0.00
22b	2005 DISCRETIONARY PAYMENT	10.38	100.00%	10.38	0.00
22a	2006 PROP A OBLIGATION	2,973.29	100.00%	2,973.29	0.00
22b	2006 DISCRETIONARY PAYMENT	(36.85)	100.00%	(36.85)	0.00
22a	2007 PROP A OBLIGATION	30,687.61	100.00%	30,687.61	0.00
22b	2007 DISCRETIONARY PAYMENT	14.41	100.00%	14.41	0.00
61a.1	2007 VOCATIONAL EDUCATIONAL	22.37	100.00%	22.37	0.00
22a	2008 PROP A OBLIGATION	26,203.66	100.00%	26,203.66	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	12,496.51	100.00%	12,496.51	0.00
22b	2008 DISCRETIONARY PAYMENT	(12,500.26)	100.00%	(12,500.26)	0.00
31d	2008 SCHOOL LUNCH	664.10	100.00%	664.10	0.00
31f	2008 SCHOOL BREAKFAST	19,644.52	100.00%	19,644.52	0.00
53	2008 COURT/STATE AGENCY PLACED	1,118.40	100.00%	1,118.40	0.00
107	2008 ADULT EDUCATION PARTICIPANTS	3,155.42	100.00%	3,155.42	0.00
		\$83,687.12		\$83,687.12	\$0.00
<b>SUBTOTALS</b>		\$17,668,337.88		\$16,049,582.54	\$1,618,755.34

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,519.00)				16,832,331.16
	20(5) Adjust: 0.25 FTEs, \$-11.75				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				996,146.56
51a.3	SPECIAL ED HOLD HARMLESS				78,822.41
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,731.16
					17,911,031.29

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$1,806,376.48	11/20/2008	\$1,733,800.72	12/22/2008	\$1,646,292.14
01/20/2009	\$1,706,165.55	02/20/2009	\$1,698,003.27	03/20/2009	\$1,706,341.79
04/20/2009	\$1,701,989.29	05/15/2009	\$16,447.79	05/20/2009	\$1,702,583.11
06/22/2009	\$1,706,034.68	07/20/2009	\$625,547.72	08/20/2009	\$1,618,755.34

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District: 83060    ISD: 83

MANTON CONSOLIDATED SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,512.15

State Aid Membership	1,044.61
General ED K-12	1,014.92
February 2008	1,010.04
September 2008	1,016.55
Special ED K-12 Sec 52	29.69
February 2008	32.84
September 2008	28.64
Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	618,410.00
SE Transportation Costs	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	39,099,249	18.0000	703,786
Comm PP TV	941,800	6.0000	5,651
Assumed Local Revenue			<u>709,437</u>
Local Revenue Per GE			699.01
Local Revenue Per Membership			679.14

<b>CURRENT YEAR ALLOWANCES</b>		<u>Amount</u>	<u>Pct</u>	<u>Previous</u>	<u>Current Amt</u>
			<u>To Date</u>	<u>Amts</u>	
22a	PROP A OBLIGATION (STATEPP: \$3,833.01)	4,004,000.58	100.00%	3,636,085.20	367,915.38
51c	SPEC ED HEADLEE OBLIGATION	176,950.60	100.00%	160,848.10	16,102.50
26a	RENAISSANCE ZONE	2,241.00	100.00%	4,252.48	(2,011.48)
22b	DISCRETIONARY PAYMENT	2,768,572.47	100.00%	2,516,641.07	251,931.40
29	DECLINING ENROLLMENT	11,874.75	100.00%	10,789.20	1,085.55
11G	NONPLAINTIFF DURANT DEBT SERVICE	27,880.41	100.00%	27,880.41	0.00
31A	AT RISK	352,138.31	100.00%	320,085.82	32,052.49
31d	SCHOOL LUNCH	14,201.43	100.00%	12,909.10	1,292.33
22b	DISCRETIONARY PMT ADJ *	(388,445.00)	100.00%	(353,096.51)	(35,348.49)
		<u>\$6,969,414.55</u>		<u>\$6,336,394.87</u>	<u>\$633,019.68</u>

\* Adjustment is offset by ARRA stabilization funds

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	410.26	100.00%	410.26	0.00
22b	2005 DISCRETIONARY PAYMENT	7.68	100.00%	7.68	0.00
22a	2006 PROP A OBLIGATION	1,567.27	100.00%	1,567.27	0.00
22b	2006 DISCRETIONARY PAYMENT	(3.10)	100.00%	(3.10)	0.00
22a	2007 PROP A OBLIGATION	4,370.87	100.00%	4,370.87	0.00
22b	2007 DISCRETIONARY PAYMENT	(3.59)	100.00%	(3.59)	0.00
22a	2008 PROP A OBLIGATION	4,503.67	100.00%	4,503.67	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	(39,553.85)	100.00%	(39,553.85)	0.00
22b	2008 DISCRETIONARY PAYMENT	39,567.14	100.00%	39,567.14	0.00
31d	2008 SCHOOL LUNCH	3,171.59	100.00%	3,171.59	0.00
31f	2008 SCHOOL BREAKFAST	8,671.26	100.00%	8,671.26	0.00
		\$22,709.20		\$22,709.20	\$0.00
<b>SUBTOTALS</b>		\$6,992,123.75		\$6,359,104.07	\$633,019.68
<b>Amount Applied to Loan Payments</b>					\$633,019.68

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,616.99)				6,715,715.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)				217,212.04
51a.3	SPECIAL ED HOLD HARMLESS				16,596.12
					6,949,523.65

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$694,990.60	11/20/2008	\$677,211.56	12/22/2008	\$644,804.79
01/20/2009	\$667,458.08	02/20/2009	\$663,857.85	03/20/2009	\$665,600.27
04/20/2009	\$665,557.94	05/15/2009	\$27,880.41	05/20/2009	\$668,697.22
06/22/2009	\$669,978.74	07/20/2009	\$313,066.61	08/20/2009	\$633,019.68

STATE OF MICHIGAN  
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District: 83070    ISD: 83

MESICK CONSOLIDATED SCHOOLS

FY 2009 Foundation	7,316.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-PRE TV	60,628,364	18.0000	1,091,311
Comm PP TV	1,107,400	6.0000	6,644
Assumed Local Revenue			1,097,955
Local Revenue Per GE			1,382.33
Local Revenue Per Membership			1,354.80

* State Aid Membership	810.42
* General ED K-12	794.28
February 2008	778.92
September 2008	773.63
* Special ED K-12 Sec 52	16.14
February 2008	17.08
September 2008	14.37
* Special ED K-12 Sec 53	0.00
February 2008	0.00
September 2008	0.00
Special ED Costs	484,090.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,845.20)	2,305,806.98	100.00%	2,093,098.16	212,708.82
51c SPEC ED HEADLEE OBLIGATION	138,516.54	100.00%	125,911.53	12,605.01
26a RENAISSANCE ZONE	2,693.36	100.00%	2,448.26	245.10
22b DISCRETIONARY PAYMENT	2,407,188.43	100.00%	2,188,133.88	219,054.55
11G NONPLAINTIFF NONBONDING DURANT	2,940.26	100.00%	2,940.26	0.00
31A AT RISK	222,434.03	100.00%	202,187.54	20,246.49
31d SCHOOL LUNCH	12,204.97	100.00%	11,094.32	1,110.65
22b DISCRETIONARY PMT ADJ *	(301,360.00)	100.00%	(273,936.24)	(27,423.76)
	\$4,790,424.57		\$4,351,877.71	\$438,546.86

\* Adjustment is offset by ARRA stabilization funds

\* Reflects the average of the FY 2007 (25/75), FY 2008 (25/75) and FY 2009 (25/75) blended pupil counts.  
District: 83070 MESICK CONSOLIDATED SCHOOLS



STATE OF MICHIGAN  
 2008-2009 State Aid Financial Status Report  
 Payment Dated: 08/20/2009

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	1,230.87	100.00%	1,230.87	0.00
22b	2006 DISCRETIONARY PAYMENT	(0.35)	100.00%	(0.35)	0.00
22a	2007 PROP A OBLIGATION	4,250.39	100.00%	4,250.39	0.00
22b	2007 DISCRETIONARY PAYMENT	(3.58)	100.00%	(3.58)	0.00
22a	2008 PROP A OBLIGATION	(4,810.74)	100.00%	(4,810.74)	0.00
51c	2008 SPEC ED HEADLEE OBLIGATION	1,468.46	100.00%	1,468.46	0.00
22b	2008 DISCRETIONARY PAYMENT	(1,469.06)	100.00%	(1,469.06)	0.00
31d	2008 SCHOOL LUNCH	1,296.46	100.00%	1,296.46	0.00
31f	2008 SCHOOL BREAKFAST	7,074.26	100.00%	7,074.26	0.00
		\$9,036.71		\$9,036.71	\$0.00

<b>SUBTOTALS</b>	\$4,799,461.28	\$4,360,914.42	\$438,546.86
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,933.67)	4,712,995.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)	118,080.24
51a	SPECIAL EDUCATION	20,436.30
		4,851,511.95

**SUMMARY OF REGULAR PAYMENTS**

10/20/2008	\$468,849.74	11/20/2008	\$462,365.47	12/22/2008	\$459,097.08
01/20/2009	\$463,308.67	02/20/2009	\$462,137.58	03/20/2009	\$461,516.49
04/20/2009	\$461,523.59	05/15/2009	\$2,940.26	05/20/2009	\$462,762.17
06/22/2009	\$468,061.10	07/20/2009	\$188,352.27	08/20/2009	\$438,546.86